ROYCE VALUE TRUST INC Form N-PX August 13, 2012

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: 12/31/12

Date of reporting period: 07/01/2011 - 06/30/2012

Item 1. Proxy Voting Record

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

3SBio Inc.						
Ticker	Security ID:	Meeting Date Meetin			g Status	
SSRX	CUSIP 88575Y105	09/20/2011		Voted		
Meeting Ty	Type Country of Trade					
Annual		United Sta	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Lawrence Wizel	Mgmt	For	For	For	
2	Elect Mingde Yu	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	

AAC Acoustic Technologies Holdings Ltd.

Ticker Security ID: Meeting Date Meeting Status 2018 CINS G2953R106 05/21/2012 Voted

Meeting Type Country of Trade Annual Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Benjamin PAN Zhengmin	Mgmt	For	For	For
6	Elect Joseph POON Chung Yin	Mgmt	For	For	For
7	Elect TAN Bian Ee	Mgmt	For	For	For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
ABG Sunda	Collier Holding ASA				
Ticker ASC Meeting Ty	Security ID: CINS R00006107	Meeting Da 04/26/2012 Country of		Meeting Status Voted	
Issue No.	Description	Norway Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
6	Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chairman and Individuals to Check Minutes	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
7	Non-Voting Agenda Item Election of Presiding Chairman and Individuals to Check	N/A	N/A	N/A	N/A

	Eugai Filling. NOTC	E VALUE IF	NUST INC -	COIIII IN-FA	
11	Directors' Fees	Mgmt	For	For	For
12		-	For	Against	
	Compensation Guidelines	Mgmt		_	Against
13 14	Nomination Committee Elect Judith Bollinger	Mgmt	For	For	For
		Mgmt	For	For	For
15	Elect Arnold Rorholt	Mgmt	For	For	For
16	Elect Jan Petter Collier	-	For	For	For
17	Reduction in Share Premium	Mgmt	For	For	For
	Account				
	ACCOUNT				
18	Authority to Repurchase	Mamt	For	For	For
10	Shares	1191110	101	101	101
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o				
	Preemptive				
	Rights				
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
					
ACI Worldw		Mastine De		Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ACIW	CUSIP 004498101	06/14/2012		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Degarintion	United Sta		Moto Coat	Ear/Acainat
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1.1	Elect John Curtis	Mgmt	For	For	For
1.2	Elect Philip Heasley	Mamt	For	For	For
1.3	Elect James McGroddy	Mamt	For	For	For
1.4	Elect Harlan Seymour	Mamt	For	For	For
1.5	Elect John Shay, Jr.	Mamt	For	For	For
1.6	Elect John Stokely	Mamt	For	For	For
1.7	Elect Jan Suwinski	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
9	Executive	1191110	101	101	101
	Compensation				
4	Amendment to the 2005	Mgmt	For	For	For
	Equity and Performance	,			
	Incentive				
	Plan				
Active Net					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ACTV	CUSIP 00506D100	05/23/2012		Voted	
Meeting Ty	pe	Country of			
Annual	Degarintion	United Sta		Moto Cost	For/Accinct
Issue No.	Description	Proponent	Mgmt Kec	Vote Cast	For/Against
					Mgmt
1.1	Elect Bruns Grayson	Mgmt	For	For	For
1.2	Elect Joseph Levin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
~	Executive	9	- V-	101	- 0-1
	Compensation				
	10Mp 0110 d 0 1 0 11				

4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				

_	ram Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting Status	
AIPJ	CINS S00358101	01/24/2012 Country of		Voted	
Meeting Ty Annual	/pe	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Khotso Mokhele	Mgmt	For	For	For
3	Re-elect Eric Diack	Mgmt	For	For	For
4	Re-elect Tlalane Lesoli	Mgmt	For	For	For
5	Elect Audit Committee Member (Diack)	Mgmt	For	For	For
6	Elect Audit Committee Member (Stewart)	Mgmt	For	For	For
7	Elect Audit Committee Member (Thompson)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	Abstain	Against
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
7 D T D 7 M T .					
ADTRAN, Ir Ticker	Security ID:	Meeting Da	at A	Meeting St	atus
ADTN	CUSIP 00738A106	05/09/2012		Voted	acus
Meeting Ty		Country of		vocea	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect Ross Ireland	Mgmt	For	For	For
1.4	Elect William Marks	Mgmt	For	For	For
1.5	Elect James Matthews	Mgmt	For	For	For
1.6	Elect Balan Nair	Mgmt	For	For	For

1.7	Elect Roy Nichols	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Advantech	Co., Ltd.				 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
2395 Meeting Ty Annual	CINS Y0017P108 TPE	06/13/2012 Country of Taiwan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Non-Compete Restriction for Directors	Mgmt	For	Against	Against
12	Extraordinary motions	Mgmt	For	Against	Against
7.1					
Ticker	tware, Inc. Security ID:	Meeting Da	+ 0	Mooting Ct	a+110
ADVS	-	_		Meeting St	atus
	CUSIP 007974108	05/09/2012		Voted	
Meeting Ty	'pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Scully	Mgmt	For	For	For
1.2	Elect Stephanie DiMarco	Mgmt	For	For	For
1.3	Elect David Hess Jr.,	Mgmt	For	For	For
1.4	Elect James Kirsner	Mgmt	For	For	For
1.5	Elect Wendell Van Auken	Mgmt	For	For	For
1.6	Elect Christine Manfredi	Mgmt	For	For	For
1.7	Elect Asiff Hirji	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Amendment to the 2002 Stock Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Executive Incentive Plan	Mgmt	For	Abstain	Against
Advisory B	pard Co.				
Ticker ABCO Meeting Ty Annual	Security ID: CUSIP 00762W107	09/13/2011	Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sanju Bansal	Mgmt	For	For	For
1.2	Elect Peter Grua	Mamt	For	For	For
1.3	Elect Kelt Kindick	Mgmt	For	For	For
1.4	Elect Robert Musslewhite	Mgmt	For	For	For
1.5	Elect Mark Neaman	Mgmt	For	For	For
1.6	Elect Leon Shapiro	Mgmt	For	For	For
1.7	Elect Frank Williams	Mgmt	For	For	For
1.8	Elect LeAnne Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Aercap Hol	dings N.V.				
Ticker	Security ID:	Meeting Date		Meeting Status	
AER	CUSIP N00985106	05/31/2012		Voted	
Meeting Ty	pe Country of Trade				
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Designation of Keith A.	Mgmt	For	For	For

	Helming					
4 5 6	Appointment of Auditor Cancellation of Shares Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For For	For For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8 9	Cancellation of Shares Amendments to Articles	Mgmt Mgmt	For For	For For	For For	
Affiliated Ticker AMG Meeting Ty Annual	Managers Group, Inc. Security ID: CUSIP 008252108 pe	Meeting Da 06/18/2012 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8 9 10	Elect Samuel Byrne Elect Dwight Churchill Elect Sean Healey Elect Harold Meyerman Elect William Nutt Elect Tracy Palandjian Elect Rita Rodriguez Elect Patrick Ryan Elect Jide Zeitlin Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
Affymetrix Ticker AFFX Meeting Ty Annual	Security ID: CUSIP 00826T108	05/11/2012	05/11/2012 Vot Country of Trade		eeting Status oted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Elect Stephen Fodor Elect Frank Witney Elect Nelson Chan Elect John Diekman Elect Gary Guthart Elect Jami Dover Nachtsheim	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
7 8 9 10	Elect Robert Trice Elect Robert Wayman Ratification of Auditor 2011 Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against	
1 1	Advisory Voto	Mam+	Eom	7 hatain	7 coinct	

11 Advisory Vote on Mgmt For Abstain Against

Executive Compensation

AFP Provid	da S.A. Security ID:	Meeting Da	n+ 0	Meeting St	2+116	
PROVIDA CUSIP 00709P108 Meeting Type		04/27/2012 Country of Trade		Voted		
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	
3	Election of Directors; Fees	Mgmt	For	Abstain	Against	
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against	
5	Appointment of Auditor Appointment of Risk Rating Agency	Mgmt Mgmt	For For	Abstain Abstain	Against Against	
7	Publication of Company Notices	Mgmt	For	For	For	
8	Transaction of Other Business	Mgmt	For	Against	Against	
AFP Provida S.A. Ticker Security ID: PROVIDA CUSIP 00709P108 Meeting Type Special		Meeting Da 07/29/2011 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Granting of Guarantees Granting of Guarantees Authority to Carry Out Formalities	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against	
Africa Oil Ticker AOI	Security ID: CUSIP 00829Q101	Meeting Da 05/31/2012	2	Meeting St Voted	atus	
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent		Vote Cast	For/Against Mgmt	
1 2.1	Board Size Elect Keith Hill	Mgmt Mgmt	For For	For For	For For	

	3 3				
2.2	Elect J. Cameron Bailey	Mgmt	For	For	For
2.3	Elect Gary Guidry	Mgmt	For	For	For
2.4	Elect Bryan Benitz	Mgmt	For	For	For
2.5	Elect John Craig	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
3	and Authority to Set Fees	rigine	FOL	FOL	FOI
4	Stock Option Plan Renewal	Mgmt	For	Against	Against
5	Transaction of Other Business	Mgmt	For	For	For
Agilysys,	Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
AGYS	CUSIP 00847J105	07/28/2011	_	Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			- /3 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Assets	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	Against	Against
	onange in board bile	1190	101	119021100	119021100
3	Amendment to Classified Board	Mgmt	For	For	For
4.1	Elect R. Andrew Cueva	Mgmt	For	Withhold	Against
4.2	Elect Thomas Commes	Mgmt	For	For	For
4.3	Elect R. Andrew Cueva	Mgmt	For	Withhold	Against
4.4	Elect Howard Knicely	Mgmt	For	Withhold	Against
5	Amendment to Articles of Incorporation	Mgmt	For	Against	Against
6	Amendment to Code of Regulations	Mgmt	For	Against	Against
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
9	2011 Stock Incentive Plan	Mgmt	For	For	For
10	Annual Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	-	For	For	For
12	Right to Adjourn Meeting	_	For	For	For
Agrium Inc					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
AGU	CUSIP 008916108	05/11/2012		Voted	
Meeting Ty Annual	уре	Country of United Sta			

	o o				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralph Cunningham	Mgmt	For	For	For
1.2	Elect Russel Girling	Mgmt	For	For	For
1.3	Elect Susan Henry	Mgmt	For	For	For
1.4	Elect Russell Horner	Mgmt	For	For	For
		-			
1.5	Elect David Lesar	Mgmt	For	For	For
1.6	Elect John Lowe	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek Pannell	Mgmt	For	For	For
1.9	Elect Frank Proto	Mgmt	For	For	For
		_			
1.10	Elect Michael Wilson	Mgmt	For	For	For
1.11	Elect Victor Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Air Lease Ticker	Security ID:	Meeting Da		Meeting St	atus
AL	CUSIP 00912X302	05/10/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Danhakl	Mgmt	For	For	For
		-			
2	Elect Matthew Hart	Mgmt	For	For	For
3	Elect Robert Milton	Mgmt	For	For	For
4	Elect John Plueger	Mgmt	For	For	For
5	Elect Antony Ressler	Mgmt	For	For	For
6	Elect Wilbur Ross, Jr.	Mgmt	For	For	For
		_			
7	Elect Ian Saines	Mgmt	For	For	For
8	Elect Ronald Sugar	Mgmt	For	For	For
9	Elect Steven Udvar-Hazy	Mgmt	For	For	For
10	Ratification of Auditor	Mamt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Aixtron SE Ticker AIX Meeting Ty Annual	Security ID: CUSIP 009606104 pe	Meeting Da 05/16/2012 Country of United Sta	Trade tes	Meeting St Voted	
	Description	_	Mgmt Rec		For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4 5	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	For For	For For
6	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
7	Stock Option Plan 2012; Conditional Capital II 2012	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against
Albany Mol Ticker AMRI Meeting Ty	ecular Research, Inc. Security ID: CUSIP 012423109	Meeting Da 06/06/2012		Meeting St Voted	atus
	Pe	Country of			
Annual Issue No.		United Sta	tes	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Kevin O' Connor	United Sta Proponent	tes Mgmt Rec For	For	Mgmt For
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No. 1.1 2 3 Alico, Inc.	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Annual Issue No. 1.1 2 3 Alico, Inc Ticker ALCO Meeting Ty	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104	United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 02/17/2012 Country of	For For For Trade	For For	Mgmt For For
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104	United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For Trade	For For For	Mgmt For For
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mceting Da 02/17/2012 Country of United Sta	For For For Trade	For For Meeting St	Mgmt For For For For For/Against
Annual Issue No. 1.1 2 3 Alico, Inc Ticker ALCO Meeting Ty Annual Issue No.	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 Type Description	United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 02/17/2012 Country of United Sta Proponent Mgmt	For For For Trade	For For Meeting St Voted Vote Cast	Mgmt For For For For Mgmt
Annual Issue No. 1.1 2 3 Alico, Inc Ticker ALCO Meeting Ty Annual Issue No.	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 Type Description Elect John Alexander Elect JD Alexander	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt	For For Trade tes Mgmt Rec	For For For Meeting St Voted Vote Cast	Mgmt For For For For/Against Mgmt For
Annual Issue No. 1.1 2 3 Alico, Inc Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 Type Description Elect John Alexander Elect JD Alexander Elect Robert Caswell	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For Trade tes Mgmt Rec Trade tes For For For	For	Mgmt For For For/Against Mgmt For For For
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 Type Description Elect John Alexander Elect JD Alexander Elect Robert Caswell Elect Thomas McAuley	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For Trade tes Mgmt Rec Trade tes For For For For For For For	For	Mgmt For For For/Against Mgmt For For For For For For
Annual Issue No. 1.1 2 3 Alico, Inc Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 Type Description Elect John Alexander Elect JD Alexander Elect Thomas McAuley Elect Charles Palmer	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O2/17/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For Trade tes Mgmt Rec Trade tes For For For For	For	Mgmt For For For/Against Mgmt For For For For
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Elect Ionn Alexander Elect John Alexander Elect Thomas McAuley Elect Charles Palmer Elect Ramon Rodriguez	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O2/17/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For For For For Fo	For	Mgmt For For For/Against Mgmt For For For For For For For For For
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 The Description Elect John Alexander Elect JD Alexander Elect Thomas McAuley Elect Charles Palmer Elect Ramon Rodriguez Elect John Rood	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O2/17/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For Trade tes Mgmt Rec Trade tes For For For For For For For For For	For	Mgmt For For For/Against Mgmt For For For For For For For For For Fo
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Elect Ionn Alexander Elect John Alexander Elect Thomas McAuley Elect Charles Palmer Elect Ramon Rodriguez	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For For For For For Fo	For For Voted Vote Cast For For For For For For For For For Fo	Mgmt For For Against Mgmt For
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 The Description Elect John Alexander Elect JD Alexander Elect Robert Caswell Elect Thomas McAuley Elect Charles Palmer Elect Ramon Rodriguez Elect John Rood Elect Robert Viguet, Jr.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O2/17/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	tes Mgmt Rec For For For For For For For For For Fo	For For Voted Vote Cast For For For For For For For For For Fo	Mgmt For For For/Against Mgmt For For For For For For For For For Fo
Annual Issue No. 1.1 2 3 Alico, Inc. Ticker ALCO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Kevin O' Connor Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CUSIP 016230104 The Description Elect John Alexander Elect JD Alexander Elect Robert Caswell Elect Thomas McAuley Elect Charles Palmer Elect Ramon Rodriguez Elect John Rood Elect Robert Viguet, Jr. Elect Gordon Walker	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For For For For For For Fo	For For Voted Vote Cast For For For For For For For For For Fo	Mgmt For For For/Against Mgmt For For For For For For For For For Fo

Executive Compensation

Alloghany	Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
Y	CUSIP 017175100	02/06/2012 Country of Trade		Voted		
Meeting Ty	rpe					
Special	•	United Sta				
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	-	For	For	For	
Allogbann	Comparation					
Ticker	Corporation Security ID:	Meeting Da	± a	Meeting St	2+110	
Y	CUSIP 017175100	04/27/2012		Voted	acus	
Meeting Ty		Country of		voced		
Annual	, be	United Sta				
	Description	Proponent		Vote Cast	For/Against Mgmt	
					J	
1	Elect John Foos	Mgmt	For	For	For	
2	Elect William Lavin	Mgmt	For	For	For	
3	Elect Phillip Martineau	Mgmt	For	For	For	
4	Elect Raymond Wong	Mgmt	For	For	For	
5	2012 Long-Term Incentive Plan	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Ticker	althcare Products, Inc. Security ID:	Meeting Da		Meeting St	atus	
AHPI Meeting Ty	CUSIP 019222108 7pe	11/10/2011 Country of United Sta	Trade	Voted		
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Judith Graves	Mgmt	For	For	For	
1.2	Elect Joseph Root	Mgmt	For	For	For	
1.3	Elect William Peck	Mgmt	For	For	For	
1.4	Elect Earl Refsland	Mgmt	For	For	For	
1.5	Elect John Weil	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Allied Nev	vada Gold Corp.					
Ticker ANV Meeting Ty Annual	Security ID: CUSIP 019344100	Meeting Da 05/03/2012 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	

1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Robert Buchan Elect Scott Caldwell Elect John Ivany Elect Cameron Mingay Elect Terry Palmer Elect Carl Pescio Elect D. Bruce Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For
3	Ratification of Auditor	Mgmt	For	For	For
Almirall S	A				
Ticker ALM Meeting Ty Special	Security ID: CINS E0459H111 pe	Meeting Da 05/04/2012 Country of Spain		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Amend Article 3 Amend Articles 8, 10, 11, 14, 15 and 62	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Amend Articles 24, 25, 30, 31 and 34	Mgmt	For	For	For
5	Amend Articles 38, 42 and 45	Mgmt	For	For	For
6 7	Amend Article 47 Amend Articles 52, 53,	Mgmt Mgmt	For For	For For	For For
,	55, 57, 58 and 59	rigine	101	101	101
8	Amend Articles 60 and 61	Mamt	For	For	For
9	Amend Article 18	Mgmt	For	For	For
10	Amend Preamble; Amend Articles 4 and 5	Mgmt	For	For	For
11	Amend Articles 6 through 9, 12, 13 and 25	Mgmt	For	For	For
12 13	Amend Article 23 Accounts and Reports (Individual)	Mgmt Mgmt	For For	For For	For For
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Ratification of Board	Mgmt	For	For	For

	Acts				
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
18 19	Remuneration Report Approval of Corporate Website	Mgmt Mgmt	For For	For For	For For
20	Elect Jorge Gallardo Ballart	Mgmt	For	For	For
21	Elect Antionio Gallardo Ballart	Mgmt	For	For	For
22	Elect Daniel Bravo Andreu	Mgmt	For	For	For
23	Elect Eduardo Javier Sanchiz Yrazu	Mgmt	For	For	For
24	Elect Luciano Conde Conde	Mgmt	For	For	For
25 26 27	Elect Bertil Lindmark Elect Sir Tom McKillop Elect Juan Arena de la Mora	Mgmt Mgmt Mgmt	For For	For For	For For
28 29	Elect Paul Brons Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For
30	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
Altisource Ticker ASPS Meeting Ty Annual	Portfolio Solutions S.A. Security ID: CUSIP L0175J104 TPPE	Meeting Date 05/16/2012 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2 1.3	Elect William Shepro	Mgmt Mgmt	For	For	For
1.3	Elect W. Michael Linn Elect Roland Mueller-Ineichen	Mgmt Mgmt	For For	For For	For For
1.5	Elect Timo Vatto	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

3	Approval of Share Repurchase Program	Mgmt	For	For	For
4	Approval of Directors'	Mgmt	For	For	For
5	Approval of Statutory Accounts	Mgmt	For	For	For
6 7	Allocation of Results Ratification of Board Acts	Mgmt Mgmt	For For	For For	For For
 Ameriana B	Bancorp				
Ticker ASBI Meeting Ty Annual	Security ID: CUSIP 023613102	Meeting Da 05/17/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Michael Bosway Elect R. Scott Hayes Elect Michael Kent Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
American N	Woodmark Corporation				
Ticker AMWD Meeting Ty	Security ID: CUSIP 030506109	Meeting Da 08/25/2011 Country of	l Trade	Meeting St Voted	atus
Ticker AMWD	Security ID: CUSIP 030506109 ppe	08/25/2011	l Trade ates	_	atus For/Against Mgmt
Ticker AMWD Meeting Ty Annual	Security ID: CUSIP 030506109 ppe	08/25/2011 Country of United Sta	l Trade ates	Voted	For/Against
Ticker AMWD Meeting Ty Annual Issue No. 1	Security ID: CUSIP 030506109 /pe Description Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally	08/25/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Ates Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker AMWD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 030506109 pe Description Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard	08/25/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker AMWD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 030506109 TPE Description Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey Elect Carol Moerdyk	08/25/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker AMWD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 030506109 pe Description Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey Elect Carol Moerdyk Elect Vance Tang	08/25/2011 Country of United Sta Proponent Mgmt	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F
Ticker AMWD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 030506109 TPE Description Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey Elect Carol Moerdyk	08/25/2011 Country of United Sta Proponent Mgmt	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker AMWD Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 030506109 pe Description Elect William Brandt, Jr. Elect Andrew Cogan Elect Martha Dally Elect James Davis, Jr. Elect Kent Guichard Elect Daniel Hendrix Elect Kent Hussey Elect Carol Moerdyk Elect Vance Tang Ratification of Auditor 2011 Non-Employee Directors Equity Ownership	O8/25/2011 Country of United Sta Proponent Mgmt Mgmt	Trade Trade Ates Mgmt Rec For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo

Analog Dev	vices, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
ADI	CUSIP 032654105	03/13/2012		Voted		
Meeting Ty Annual	vpe	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Ray Stata	Mgmt	For	For	For	
2	Elect Jerald Fishman	Mgmt	For	For	For	
3	Elect James Champy	Mgmt	For	For	For	
4	Elect John Hodgson	Mgmt	For	For	For	
5	Elect Yves-Andre Istel	Mgmt	For	For	For	
6	Elect Neil Novich	Mgmt	For	For	For	
7	Elect F. Grant Saviers	Mgmt	For	For	For	
8	Elect Paul Severino	Mgmt	For	For	For	
9	Elect Kenton Sicchitano	Mgmt	For	For	For	
10	Advisory Vote on	Mgmt	For	Abstain	Against	
	Executive Compensation					
11	Ratification of Auditor	Mgmt	For	For	For	
11	Nacification of Madicol	1191110	101	101	101	
-	Corporation					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ALOG	CUSIP 032657207	01/23/2012		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bernard Bailey	Mgmt	For	For	For	
2	Elect Jeffrey Black	Mgmt	For	For	For	
3	Elect James Green	Mgmt	For	For	For	
4	Elect James Judge	Mgmt	For	For	For	
5	Elect Kevin Melia	Mgmt	For	For	For	
6	Elect Michael Modic	Mgmt	For	For	For	
7	Elect Fred Parks	Mgmt	For	For	For	
8	Elect Sophie Vandebroek	Mgmt	For	For	For	
9	Elect Edward Voboril	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
13	2009 Stock Incentive Plan	Mgmt	For	Abstain	Against	
14	Amendment to Director Compensation Plan	Mgmt	For	Abstain	Against	

Anhanguera	Educacional Participacoe	s S.A.			
Ticker	Security ID:	Meeting Date		Meeting Status	
AEDU3	CINS P0355L115	04/30/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Elect Maria Elisa Ehrhardt Carbonari	Mgmt	For	For	For
6	Remuneration Policy	Mamt	For	For	For
7	Election of Supervisory Council Members; Fees	_	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note		N/A	N/A	N/A

Anhanguera	Educacional Participacoe	s S.A.			
Ticker	Security ID:	Meeting Da		Meeting Status	
AEDU3	CINS P0355L115	04/30/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special	5	Brazil			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Calling Board of Director Meetings	Mgmt	For	For	For
3	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
4	Amendments to Articles Regarding Issuance of Debentures	Mgmt	For	For	For

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	8 8				
5	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
		/-	/-	/-	/-
6 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
_	Educacional Participacoe				
Ticker AEDU3 Meeting Ty	Security ID: CINS P0355L115 pe	Meeting Da 05/31/2012 Country of		Meeting St Voted	atus
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles	Mgmt	For	For	For
	Regarding Board Meetings	y -			
5	Amendments to Articles Regarding Novo Mercado	Mgmt	For	For	For
	Regulations				
6	Amendments to Articles Regarding	Mgmt	For	For	For
	Debentures				
7	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
Anivton In	ternational Inc				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+116
AXE	CUSIP 035290105	05/10/2012		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Blyth	Mgmt	For	For	For
2	Elect Frederic Brace	Mgmt	For	For	For
3	Elect Linda Bynoe	Mgmt	For	For	For
4	Elect Robert Eck	Mamt	For	For	For
5	Elect Robert Grubbs, Jr.	_	For	For	For
6		Mgmt			
7	Elect F. Philip Handy Elect Melvyn Klein	Mgmt	For For	For For	For For
8	Elect George Munoz	-	For	For	For
9	Elect Stuart Sloan	Mgmt Mgmt	For	For	For
10	Elect Matthew Zell	Mgmt	For	For	For
11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	Abstain	Against
	Compensation				
13	Ratification of Auditor	Mgmt	For	For	For

ANSYS, Inc.

Ticker ANSS Meeting Ty Annual	Security ID: CUSIP 03662Q105 pe	Meeting Date 05/17/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Peter Smith Elect Bradford Morley Elect Patrick Zilvitis Adoption of Majority Vote for Election of Directors	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

-	s Products Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
2020	CINS G04011105	04/02/2012		Voted	
Meeting Ty	7pe	Country of			
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect 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	Against	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	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Apogee Ent	erprises, Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
APOG	CUSIP 037598109	06/21/2012	Voted

Meeting Ty Annual		Country of United Sta	tes		- (
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard Aldrich	Mgmt	For	For	For
1.2	Elect John Manning	Mgmt	For	For	For
1.3	Elect Joseph Puishys	Mgmt	For	For	For
1.4	Elect Sara Hays	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2012 Executive Management Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	latinum Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AQP	CINS G0440M128	11/25/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rioponenc	rigilic Rec	vote cast	Mgmt
1	Re-elect David Dix	Mgmt	For	For	For
2	Re-elect Sir William Purves	Mgmt	For	For	For
3	General Authority to Repurchase Shares	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For
5	Amendments to Bye-laws (Listing Migration)	Mgmt	For	For	For
6	General Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
Argo Group	International Holdings,	I.t.d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGII Meeting Ty	CUSIP G0464B107	05/08/2012 Country of		Voted	
Annual	5	United Sta		** .	- /- ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nabil El-Hage	Mgmt	For	For	For
1.2	Elect Mural Josephson	Mgmt	For	For	For
1.3	Elect Gary Woods	Mgmt	For	For	For

2	Adoption of Advance Notice Requirement	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Arkansas B	est Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
ABFS	CUSIP 040790107	04/24/2012		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Alden	Mgmt	For	For	For
1.2	Elect Fred Allardyce	Mgmt	For	For	For
1.3	Elect William Legg	Mgmt	For	For	For
1.4	Elect Judy McReynolds	Mgmt	For	For	For
1.5	Elect John Morris	Mgmt	For	For	For
1.6	Elect Craig Phillip	Mgmt	For	For	For
1.7	Elect Steven Spinner	Mgmt	For	For	For
1.8	Elect Robert Young, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Armstrong	Industrial Corporation Li	mited			
Ticker	Security ID:	Meeting Date		Meeting Status	
A14	CINS Y0205A103	04/30/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mamt	For	For	For
4	Elect Gilbert ONG Peng Koon	Mgmt	For	Against	Against
5	Elect Peter CHAN Pee Teck	Mgmt	For	For	For

6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Awards and Issue Shares Under the Armstrong Industrial Corporation Limited Share Option Scheme 2000 and 2008	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under the Armstrong Industrial Corporation Limited Performance Share Plan 2008	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
Arris Grou	up, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARRS	CUSIP 04269Q100	05/09/2012		Voted	
Meeting Ty	pe pe	Country of			
Annual	December 1	United Sta		77-1 01	T / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alex Best	Mgmt	For	For	For
1.2	Elect Harry Bosco	Mgmt	For	For	For
1.3	Elect James Chiddix	Mgmt	For	For	For
1.4	Elect John Craig	Mgmt	For	For	For
1.5	Elect Andrew Heller	Mgmt	For	For	For
1.6	Elect Matthew Kearney	Mgmt	For	For	For
1.7	Elect William Lambert	Mgmt	For	For	For
1.8	Elect Robert Stanzione	Mgmt	For	For	For
1.9	Elect Debora Wilson	Mgmt	For	For	For
1.10	Elect David Woodle	Mgmt Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Artio Glob	al Investors Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
ART	CUSIP 04315B107	05/11/2012		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
ASA Gold a	nd Precious Metals Ltd.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
ASA	CUSIP G3156P103	03/15/2012	:	Voted		
Meeting Ty Annual	pe	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect David Christensen	Mgmt	For	For	For	
2	Elect Phillip Goldstein	Mgmt	For	For	For	
3	Elect Michael Mead	Mgmt	For	For	For	
4	Elect Andrew Pegge	Mgmt	For	For	For	
5	Elect Robert Pilkington	-	For	For	For	
6	Ratification of Auditor	_	For	For	For	
7	Increase of Authorized Common Stock	Mgmt	For	For	For	
8	Amendments to Bylaws Authorizing Treasury Stock	Mgmt	For	For	For	
Ascena Ret	ail Group Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ASNA	CUSIP 04351G101	12/07/2011		Voted		
Meeting Ty Annual	pe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David Jaffe	Mgmt	For	For	For	
1.2	Elect Klaus Eppler	Mgmt	For	For	For	
1.3	Elect Kate Buggeln	Mgmt	For	For	For	

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Ashmore Gr	מווסף				
Ticker ASHM Meeting Ty	Security ID: CINS G0609C101	Meeting Da 10/27/2011 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kir Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Graeme Dell	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	For	For
7	Elect Jonathan Asquith	Mgmt	For	For	For
8 9	Elect Melda Donnelly Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

	rus Holdings Limited					
Ticker	Security ID:	Meeting Da		Meeting Status		
ACHL	CINS G0620W201	11/08/2011		Voted		
Meeting Ty Annual	/pe	Country of Trade				
Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect TONG Wang Chow	Mgmt	For	Against	Against	
6	Elect SUNG Chi Keung	Mgmt	For	For	For	
7	Elect Peregrine Moncreiffe	Mgmt	For	For	For	
8	Elect Tommy TONG Hung Wai	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
ASM Pacifi	c Technology Ltd.					
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus	
00522	CINS G0535Q133	04/27/2012		Voted		
Meeting Ty		Country of				
Annual	•	Cayman Isl	ands			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Directors' Fees	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Repurchase	Mgmt	For	For	For	

	Shares				
8 9 10	Amendments to Articles Adoption of New Articles Amendments to Articles Regarding Director Term Limits	Mgmt Mgmt Mgmt	For For	For For	For For
11 12 13	Elect John LOK Kam Chong Elect Peter LO Tsan Yin Elect Robert LEE Shiu Hung	Mgmt Mgmt Mgmt	For For	For For For	For For
14	Elect Orasa Livasiri	Mgmt	For	For	For
Aspen Tech Ticker AZPN Meeting Ty Annual	nology, Inc. Security ID: CUSIP 045327103 pe	Meeting Da 12/08/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Joan McArdle Elect Simon Orebi Gann Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For For Against	Against For For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Assured Gu	aranty Ltd.				
Assured Gu Ticker AGO Meeting Ty Annual	Security ID: CUSIP G0585R106	Meeting Da 05/09/2012 Country of United Sta	Trade	Meeting St Voted	atus
Ticker AGO Meeting Ty	Security ID: CUSIP G0585R106	05/09/2012 Country of	Trade tes	-	atus For/Against Mgmt
Ticker AGO Meeting Ty Annual	Security ID: CUSIP G0585R106 pe	05/09/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes	Voted	For/Against
Ticker AGO Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP G0585R106 pe Description Elect Francisco Borges Elect Stephen Cozen Elect Patrick Kenny Elect Donald Layton Elect Robin Monro-Davies Elect Michael O'Kane	05/09/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

	Edgal Filling. NOTO	E VALUE II	NUST INC -	FOIII IN-FA	
1.12	Elect Gary Burnet	Mgmt	For	For	For
1.13	Elect Dominic J.	Mgmt	For	For	For
	Frederico	,			
1.14	Elect James M. Michener	Mgmt	For	For	For
1.15	Elect Robert B. Mills	Mgmt	For	For	For
1.16	Elect Kevin Pearson	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	for the Company's				
	Subsidiary				
ASUSTeK Co	omputer Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
2357	CINS Y04327105	06/12/2012		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual	Dannintin	Taiwan	Manusta Dana	17a+a Caa+	T / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
6	Amendments to	Mgmt	For	For	For
	Procedural Rules:				
	Acquisition and				
	Disposal of				
	Assets				
7	Election of Directors:	Mgmt	For	Against	Against
	Samson				
	HU				
8	Non-Compete	Mgmt	For	Against	Against
	Restrictions for				
	Directors				
0	Estudinos Mations	Marra	П	7	7
9 10	Extraordinary Motions Non-Voting Agenda Item	Mgmt N/A	For N/A	Against N/A	Against N/A
10	Non-vocing Agenda item	N/A	N/A	N/A	N/A
ATMI, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATMI	CUSIP 00207R101	05/23/2012		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Mahle	Mgmt	For	For	For
	-	-			

	_aga: :g: : : 0	_ */0	1001 1110		
1.2	Elect C. Douglas Marsh	Mgmt	For	For	For
		-			
1.3	Elect Douglas Neugold	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
3	Ratification of Auditor	Mgmt	For	For	For
		,			
Atrion Cor	poration				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ATRI	CUSIP 049904105	05/18/2012		Voted	
Meeting Ty		Country of		.0000	
	he	-			
Annual		United Sta			, .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Float Hugh Monage Tr	Mam+	For	For	For
	Elect Hugh Morgan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	_	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	-				
Atwood Oce	eanics, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ATW	CUSIP 050095108	02/09/2012	2	Voted	
Meeting Ty	me	Country of	f Trade		
Annual	r -	United Sta			
	Description			Voto Cast	For/Against
issue No.	Description	Froponenc	Mgmt Rec	Vote Cast	-
					Mgmt
1.1	Elect Deborah Beck	Mgmt	For	Withhold	Against
		-			-
1.2	Elect George Dotson	Mgmt	For	Withhold	Against
1.3	Elect Jack Golden	Mgmt	For	Withhold	Against
1.4	Elect Hans Helmerich	Mgmt	For	For	For
1.5	Elect James Montague	Mgmt	For	Withhold	Against
1.6	Elect Robert Saltiel	Mgmt	For	For	For
		,			
1.7	Elect Phil D. Wedemeyer	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	For	For
2	Executive	1191110	101	101	101
	Compensation				
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Transaction of Other	-		_	Against
4		Mgmt	For	Against	Against
	Business				
Aurelius A	ΔG				·····
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AR4	CINS D04986101	05/25/2012		Voted	
				voceu	
Meeting Ty	pe	Country of	ıraqe		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	-				

		/-	/-	/-	/-
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
			_	_	_
6	Ratification of Dirk	Mgmt	For	For	For
	Markus				
7	5		-	_	_
7	Ratification of Gert	Mgmt	For	For	For
	Purkert				
0	Datification of Danatus	Marrat	П.	П	П
8	Ratification of Donatus Albrecht	Mgmt	For	For	For
	Albrecht				
9	Ratification of Ulrich	Mgmt	For	For	For
9	Radlmayr	rigilic	FOL	FOI	FOI
	Nadimayi				
10	Ratification of	Mgmt	For	For	For
10	Supervisory Board	1191110	101	101	101
	Act.s				
	11000				
11	Appointment of Auditor	Mgmt	For	For	For
	inppointments of madreet	1190	101	101	101
Aurico Gol	d Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AUQ	CUSIP 05155C	05/25/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					-
1.1	Elect Colin Benner	Mgmt	For	For	For
1.2	Elect Rene Marion	Mgmt	For	For	For
1.3	Elect Richard Colterjohn	Mgmt	For	For	For
1.4	Elect Alan Edwards	Mgmt	For	For	For
1.5	Elect Patrick Downey	Mgmt	For	For	For
1.6	Elect Mark Daniel	Mgmt	For	For	For
1.7	Elect Ronald Smith	Mgmt	For	For	For
1.8	Elect Luis Chavez	Mgmt	For	For	For
1.9	Elect Joseph Spiteri	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
7,170-1-0-1-0-1	d Inc				
Aurico Gol		Meeting Da	+ 0	Mooting C'	2+110
Ticker	Security ID: CUSIP 05155C105	_		Meeting St	atus
AUQ Mooting Ty		10/24/2011		Voted	
Meeting Ty Special	₽ c	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
TOOUE NO.	Pesettheron	TTOPOMETIC	rigine Nec	vote Cast	Mgmt
					1191110
1	Merger/Acquisition	Mgmt	For	For	For
_	901, 1104010101011	1191110		- O-1	- O-L
AVEVA Grou	p plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVV	CINS G06812112	07/07/2011		Voted	
Meeting Ty		Country of	Trade		
		_			

Annual Issue No.	Description	United Kin Proponent	gdom Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	-	For	For	For
۷	Report	Mgmt	FOL	ror	FOL
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Elect James Kidd	Mgmt	For	For	For
5	Elect Richard Longdon	Mgmt	For	For	For
6	Elect Nick Prest	Mgmt	For	For	For
7	Elect Jonathan Brooks	Mgmt	For	For	For
8	Elect Philip Dayer	Mgmt	For	For	For
9	Elect Herve Couturier	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11		-	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	FOL	FOL	rot
12	Authority to Repurchase	Mamt	For	For	For
12	Shares	Mgmc	FOL	ror	FOL
13	Authority to Issue	Mamt	For	For	For
10	Shares w/ Preemptive Rights	rigine		101	101
14	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
	Rights				
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
	ding S.p.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AZM	CINS T0783G106	04/23/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports;	Mgmt	For	For	For
۷	Allocation of Profits/Dividends	rigine	101	101	101
3	Board Size	Mgmt	For	For	For
4	Long-Term Incentive Plan	-	For	Abstain	Against
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6 7	Remuneration Report Amendments to Articles	Mgmt Mgmt	For For	Abstain For	Against For
•		90	_ 0		

8	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
AZZ Incorp Ticker AZZ Meeting Ty Annual	Security ID: CUSIP 002474104	Meeting Da 07/12/2011 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Martin Bowen Elect Sam Rosen Elect Kevern Joyce Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Banca Finr Ticker BFE Meeting Ty Annual	CINS T92884112 ting Type		ate 2 Trade	Meeting St Voted	catus
	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	List presented by Arturo Nattino	Mgmt	N/A	For	N/A
5	List presented by Arturo Nattino	Mgmt	N/A	For	N/A
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7 8	Remuneration Report Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Banca General Ticker BGN Meeting Ty	erali S.p.A. Security ID: CINS T3000G115	Meeting Da 04/24/2012 Country of	2	Meeting St Voted	atus

Annual Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Election of Statutory Auditors	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bank Saras	sin & Cie AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BSAN	CINS H3822H286	03/26/2012	2	Voted	
Meeting Ty Annual	/pe	Country of Switzerlar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Pim Mol	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of 2013 Meeting Date	Mgmt	For	For	For
Banque Pri	vee Edmond de Rothschild	SA			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ROSZ	CINS H6994E106	04/26/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Switzerlar	nd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Presentation of Accounts and Reports	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

Profits/Dividends

6	Ratification of Board	Mgmt	For	For	For
	Acts	_			
7	Elect Baron Benjamin de	Mgmt	For	For	For
	Rothschild				
8	Elect Baronne Benjamin	Mgmt	For	For	For
	de	3			
	Rothschild				
0	The state of the s	Maria	D		T.
9	Elect E. Trevor Salathe	Mgmt	For	For	For
10	Elect Jacque-Andre	Mgmt	For	For	For
	Reymond	3			
11	Elect Veit de Maddalena	Mgmt	For	For	For
12	Elect Rajna Gibson	Mgmt	For	For	For
	Brandon				
13	Elect Claude Messulam	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Transaction of Other	Mgmt	For	Against	Against
	Business	9			9
16	Transaction of Other	Mgmt	For	Against	Against
	Business				
BCB Holdir	nas Limited				
DOD HOTGE	igo minicoa				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
	-	Meeting Da 10/26/2011		Meeting St Voted	atus
Ticker BCB Meeting Ty	Security ID: CINS P09111108	10/26/2011 Country of	-	_	atus
Ticker BCB Meeting Ty Special	Security ID: CINS P09111108 ppe	10/26/2011 Country of Belize	Trade	Voted	
Ticker BCB Meeting Ty	Security ID: CINS P09111108	10/26/2011 Country of	Trade	_	For/Against
Ticker BCB Meeting Ty Special	Security ID: CINS P09111108 ppe	10/26/2011 Country of Belize	Trade	Voted	
Ticker BCB Meeting Ty Special	Security ID: CINS P09111108 ppe	10/26/2011 Country of Belize Proponent	Trade	Voted	For/Against
Ticker BCB Meeting Ty Special Issue No.	Security ID: CINS P09111108 ype Description	10/26/2011 Country of Belize	Trade	Voted Vote Cast	For/Against Mgmt
Ticker BCB Meeting Ty Special Issue No.	Security ID: CINS P09111108 ype Description Divestiture	10/26/2011 Country of Belize Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BCB Meeting Ty Special Issue No.	Security ID: CINS P09111108 ype Description Divestiture Non-Voting Meeting Note	10/26/2011 Country of Belize Proponent Mgmt N/A	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BCB Meeting Ty Special Issue No.	Security ID: CINS P09111108 ype Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim	10/26/2011 Country of Belize Proponent Mgmt N/A	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A	For/Against Mgmt For N/A
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker	Security ID: CINS P09111108 ype Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID:	10/26/2011 Country of Belize Proponent Mgmt N/A	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A	For/Against Mgmt For N/A
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207	10/26/2011 Country of Belize Proponent Mgmt N/A nited Meeting Da 12/22/2011 Country of United Sta	Mgmt Rec For N/A te Trade	Voted Vote Cast For N/A Meeting St Voted	For/Against Mgmt For N/A
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207	10/26/2011 Country of Belize Proponent Mgmt N/A nited Meeting Da 12/22/2011 Country of United Sta	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A tatus For/Against
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207	10/26/2011 Country of Belize Proponent Mgmt N/A nited Meeting Da 12/22/2011 Country of United Sta	Mgmt Rec For N/A te Trade	Voted Vote Cast For N/A Meeting St Voted	For/Against Mgmt For N/A
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207	10/26/2011 Country of Belize Proponent Mgmt N/A nited Meeting Da 12/22/2011 Country of United Sta	Mgmt Rec For N/A te Trade	Voted Vote Cast For N/A Meeting St Voted	For/Against Mgmt For N/A tatus For/Against
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual Issue No.	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent	Mgmt Rec For N/A Ate Trade Trade Mgmt Rec Mgmt Rec	Voted Vote Cast For N/A Meeting St Voted Vote Cast	For/Against Mgmt For N/A atus For/Against Mgmt
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semicor Ticker BCDS Meeting Ty Annual Issue No.	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description Elect Chieh Chang	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent	Mgmt Rec For N/A Ate Trade Trade Ate Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For N/A Meeting St Voted Vote Cast For	For/Against Mgmt For N/A atus For/Against Mgmt For
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual Issue No. 1 2	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description Elect Chieh Chang Elect Joseph Liu	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent	Mgmt Rec For N/A Ate Trade Trade Ate Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For N/A Meeting St Voted Vote Cast For	For/Against Mgmt For N/A atus For/Against Mgmt For
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual Issue No. 1 2	Security ID: CINS P09111108 /pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 /pe Description Elect Chieh Chang Elect Joseph Liu	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For N/A Ate Trade tes Mgmt Rec For For For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For	For/Against Mgmt For N/A atus For/Against Mgmt For For
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual Issue No. 1 2 BE Semicon Ticker	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description Elect Chieh Chang Elect Joseph Liu Inductor Industries Security ID:	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For N/A Ate Trade tes Mgmt Rec For For For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For Meeting St	For/Against Mgmt For N/A atus For/Against Mgmt For For
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual Issue No. 1 2 BE Semicor Ticker BESI	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description Elect Chieh Chang Elect Joseph Liu Inductor Industries Security ID: CUSIP 073320103	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For N/A Trade Trade For N/A Trade Trade	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For	For/Against Mgmt For N/A atus For/Against Mgmt For For
Ticker BCB Meeting Ty Special Issue No. 1 2 BCD Semice Ticker BCDS Meeting Ty Annual Issue No. 1 2 BE Semicon Ticker BESI Meeting Ty	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description Elect Chieh Chang Elect Joseph Liu Inductor Industries Security ID: CUSIP 073320103	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	Mgmt Rec For N/A Trade Trade For For For For For For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For Meeting St	For/Against Mgmt For N/A atus For/Against Mgmt For For
Ticker BCB Meeting Ty Special Issue No. BCD Semice Ticker BCDS Meeting Ty Annual Issue No. BE Semicor Ticker BESI Meeting Ty Annual	Security ID: CINS P09111108 /pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 /pe Description Elect Chieh Chang Elect Joseph Liu Inductor Industries Security ID: CUSIP 073320103 /pe	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 04/25/2012 Country of United Sta	Mgmt Rec For N/A Trade Trade For For Trade Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For N/A Latus For/Against Mgmt For For For
Ticker BCB Meeting Ty Special Issue No. BCD Semice Ticker BCDS Meeting Ty Annual Issue No. BE Semicor Ticker BESI Meeting Ty Annual	Security ID: CINS P09111108 pe Description Divestiture Non-Voting Meeting Note Onductor Manufacturing Lim Security ID: CUSIP 055347207 pe Description Elect Chieh Chang Elect Joseph Liu Inductor Industries Security ID: CUSIP 073320103	10/26/2011 Country of Belize Proponent Mgmt N/A Mited Meeting Da 12/22/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 04/25/2012 Country of United Sta	Mgmt Rec For N/A Trade Trade For For For For For For	Voted Vote Cast For N/A Meeting St Voted Vote Cast For For Meeting St	For/Against Mgmt For N/A Latus For/Against Mgmt For For For

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5 6 7	Elect Mona ElNaggar Amendments to Articles Extension of Exercise Period of Stock Options	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
Bel Fuse I	nc				
Ticker BELFA Meeting Ty	Security ID: CUSIP 077347201	Meeting Da 05/16/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Howard Bernstein Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For For For Abstain	Against For For For Against
1.2 1.3 2	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For Against
1.2 1.3 2 3 Belden, In	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation c. Security ID: CUSIP 077454106	Mgmt Mgmt Mgmt Mgmt	For For For Trade	For For Abstain	For For Against
1.2 1.3 2 3 Belden, In Ticker BDC Meeting Ty	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation c. Security ID: CUSIP 077454106	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/30/2012 Country of	For For For Trade	For For Abstain	For For Against
1.2 1.3 2 3 Belden, In Ticker BDC Meeting Ty Annual	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation c. Security ID: CUSIP 077454106 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/30/2012 Country of United Sta	For For For Trade	For For Abstain Meeting St Voted	For For Against atus For/Against
Belden, In Ticker BDC Meeting Ty Annual Issue No.	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation c. Security ID: CUSIP 077454106 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 05/30/2012 Country of United Sta Proponent	For For For Trade tes Mgmt Rec	For For Abstain Meeting St Voted Vote Cast	For For Against Mgmt
Belden, In Ticker BDC Meeting Ty Annual Issue No.	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 077454106 pe Description Elect David Aldrich	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/30/2012 Country of United Sta Proponent Mgmt	For	For For Abstain Meeting St Voted Vote Cast	For For Against Mgmt For
Belden, In Ticker BDC Meeting Ty Annual Issue No.	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation c. Security ID: CUSIP 077454106 pe Description Elect David Aldrich Elect Lance Balk	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	For	For For Abstain Meeting St Voted Vote Cast For For	For
Belden, In Ticker BDC Meeting Ty Annual Issue No.	Elect John Tweedy Elect Mark Segall Ratification of Auditor Advisory Vote on Executive Compensation C. Security ID: CUSIP 077454106 pe Description Elect David Aldrich Elect Lance Balk Elect Judy Brown	Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For Trade tes Mgmt Rec For For For	For For Abstain Meeting St Voted Vote Cast For For For	For For For For For For For

	0 0				
1.7	Elect John Monter	Mgmt	For	For	For
1.8	Elect John Stroup	Mgmt	For	For	For
1.9	Elect Dean Yoost	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Benchmark	Electronics, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
BHE	CUSIP 08160H101	05/09/2012 Country of Trade		Voted	
Meeting Ty	ype				
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cary Fu	Mgmt	For	For	For
1.2	Elect Michael Dawson	Mgmt	For	For	For
1.3	Elect Gayla Delly	Mgmt	For	For	For
1.4	Elect Peter Dorflinger	Mgmt	For	For	For
1.5	Elect Douglas Duncan	Mgmt	For	For	For
1.6	Elect David Scheible	Mgmt	For	For	For
1.7	Elect Bernee Strom	Mgmt	For	For	For
1.8	Elect Clay Williams	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Beneteau Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
BEN	CINS F09419106	01/27/2012		Voted	
Meeting Ty	ype	Country of	Trade		
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Supervisory Board Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

10	Authority to Grant Stock Options	Mgmt	For	Against	Against
11	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
12	Authority to Distribute Shares Under Employee Savings Plans	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
Benihana 1	Inc				
Ticker BNHN Meeting Ty Annual	Security ID: CUSIP 082047101	Meeting Da 01/10/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Ronald Castell	Mgmt	For	For	For
1.2	Elect Michael Kaufman	Mgmt	For	For	For
1.3	Elect Richard Snead	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Benihana I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BNHN	CUSIP 082047101	09/12/2011		Take No Action	
Meeting Type		Country of Trade			
Proxy Cont	est	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

Ratification of Auditor Mgmt For For For

1	Reclassification Class A Common Stock	of	Mgmt	For	TNA	N/A
2	Right to Adjourn	Meeting	Mgmt	For	TNA	N/A
Benihana I	nc.					
Ticker Security ID: BNHN CUSIP 082047101 Meeting Type Proxy Contest		_		Meeting Status Voted		
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reclassification Class A Common Stock	of	Mgmt	N/A	For	N/A
2	Right to Adjourn	Meeting	Mgmt	N/A	For	N/A
Benihana I	nc.					
Ticker BNHN Meeting Typ Proxy Conte	icker Security ID: NHN CUSIP 082047101 eeting Type		Meeting Date 11/17/2011 Country of Trade United States		Meeting Status Take No Action	
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elimination of Du Class Stock	al	Mgmt	For	TNA	N/A
2	Right to Adjourn	Meeting	Mgmt	For	TNA	N/A

Benihana Inc.								
Ticker	Security ID:	Meeting Da	te	Meeting Status				
BNHN	CUSIP 082047101	11/17/2011		Voted				
Meeting Ty	ре	Country of	Country of Trade					
Proxy Cont	est	United Sta	tes					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elimination of Dual Class Stock	Mgmt	N/A	For	N/A			
2	Right to Adjourn Meeting	Mgmt	N/A	For	N/A			

Bill Barre	ett Corporation					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
BBG	CUSIP 06846N104	05/10/2012	2	Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William Owens	Mgmt	For	For	For	
1.2	Elect Randy Stein	Mgmt	For	For	For	
1.3	Elect Kevin Meyers	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Repeal of Classified Board	Mgmt	For	For	For	
4	Elimination of Supermajority Requirement	Mgmt	For	For	For	
5	2012 Equity Incentive Plan	Mgmt	For	Abstain	Against	
6	Ratification of Auditor	Mgmt	For	For	For	
Bing-Grae	Company Limited					
Ticker	Security ID:	Meeting Da	ate Meeting Status		atus	
005180	CINS Y0887G105	03/16/2012		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual	·-	Korea, Rep				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
2	Elect KIM Seon Yeop	Mamt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Corporate Auditors' Fees	Mgmt	For	For	For	
Bio-Rad La	aboratories, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
BIO	CUSIP 090572207	04/24/2012		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual	·-	United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Louis Drapeau	Mgmt	For	For	For	
1.2	Elect Albert Hillman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Reapproval of the 2007 Incentive Award Plan	Mgmt	For	For	For	

bioMerieux					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BIM	CINS F1149Y109	05/30/2012		Voted	
Meeting Ty Mix	rpe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Dedictible Expenses; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transaction (Foundation Merieux)	Mgmt	For	For	For
8	Related Party Transactions (Others)	Mgmt	For	For	For
9	Elect Marie-Helene Habert	Mgmt	For	For	For
10	Elect Harold Boel	Mamt	For	Against	Against
11	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Authority to Use Capital Proposals as a Takeover Defense	Mgmt	For	Against	Against
16	Authorization of Legal Formalities	Mgmt	For	For	For

17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Black Box Ticker	Corporation Security ID:	Meeting Da	ıte	Meeting St	atus
BBOX Meeting Ty	CUSIP 091826107 ype	08/09/2011 Country of Trade		Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect William Andrews	Mgmt	For	For	For
1.2	Elect R. Terry Blakemore	-	For	For	For
1.3	Elect Richard Crouch	Mgmt	For	For	For
1.4	Elect Thomas Golonski	Mgmt	For	For	For
1.5	Elect Thomas Greig	Mgmt	For	For	For
1.6	Elect William Hernandez	Mgmt	For	For	For
1.7	Elect Edward Nicholson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
3	Executive Compensation	rigine	101	18504111	ngainse
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Blackbaud, Inc. Ticker Security ID: BLKB CUSIP 09227Q100 Meeting Type Annual		Meeting Da 06/20/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew Leitch	Mgmt	For	For	For
2	Elect George Ellis	Mgmt	For	For	For
3	Elect David Golden	Mamt	For	For	For
4	Amendment to the 2008 Equity Incentive Plan to Increase Share Reserve	Mgmt	For	For	For
5	Various Amendments to the 2008 Equity Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
Boiron SA Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
BOI	CINS F10626103	05/24/2012		Voted	

Meeting Type Special		Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Elect Jean-Pierre Boyer	Mamt	For	For	For
9	Elect Christine Boyer-Boiron	Mgmt	For	For	For
10	Elect Stephanie Chesnot	Mamt	For	Against	Against
11	Directors' Fees	Mamt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	Against	Against
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bonjour Ho	ldings Ltd					
Ticker	Security ID:	Meeting Da	Meeting Date Meeting Status			
0653	CINS G12373125	05/23/2012		Voted		
Meeting Type		Country of	Country of Trade			
Annual		Cayman Isl	Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect YIP Kwok Li	Mgmt	For	For	For	
6	Elect CHAN Chi Chau	Mgmt	For	For	For	
7	Elect WONG Chi Wai	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	Mgmt	For	Against	Against	

	Shares w/o Preemptive Rights				
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Refreshment of the Share Option Scheme	Mgmt	For	Against	Against
Booz Allon	Hamilton Holding Corpora	+ion			
Ticker BAH Meeting Ty Annual	Security ID: CUSIP 099502106	Meeting Da 08/10/2011 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Ralph Shrader	Mgmt	For	For	For
1.2	Elect Peter Clare	Mgmt	For	For	For
1.3	Elect Philip Odeen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
	ndustrial Group Limited				
Ticker B69	Security ID: CINS Y0973Y101	Meeting Da 04/27/2012		Meeting St Voted	atus
Meeting Ty Annual		Country of Singapore		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Elect WONG Sheung Sze	Mgmt	For	For	For
4	Elect NG Ah Hoy	Mgmt	For	For	For
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Richard TSIANG An Kai	Mgmt	For	For	For
7	Elect LEE Chow Soon	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				

	Fees				
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Grant Awards and Issue Shares under the BIGL Share Option Scheme 2001	Mgmt	For	Abstain	Against
12	Authority to Grant Awards and Issue Shares under the BIGL Share Plan	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
Brown & Br	rown, Inc.				
Ticker Security ID: BRO CUSIP 115236101 Meeting Type		Meeting Date 04/25/2012 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Hyatt Brown	Mgmt	For	For	For
1.2	Elect Samuel Bell III	Mgmt	For	For	For
1.3	Elect Hugh Brown	Mgmt	For	For	For
1.4	Elect J. Powell Brown	Mgmt	For	For	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For	For	For
1.6	Elect Theodore Hoepner	Mgmt	For	For	For
1.7	Elect Toni Jennings	Mgmt	For	For	For
1.8	Elect Timothy Main	Mgmt	For	For	For
1.9	Elect Wendell Reilly	Mgmt	For	For	For
1.10	Elect John Riedman	Mgmt	For	For	For
1.11	Elect Chilton Varner	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
RT Investm	ent Management Limited				
Ticker BTT Meeting Ty	Security ID: CINS Q1855M107	Meeting Da 08/18/2011 Country of	-	Meeting St Voted	atus
Special Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	For	For

Shares

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A				
BT Investment Management Limited									
Ticker	Security ID:	Meeting Da	te	Meeting Status					
BTT	CINS Q1855M107	12/06/2011		Voted					
Meeting Type		Country of	Trade						
Annual		Australia							
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1 2 3	Re-elect Carolyn Hewson Elect Andrew Fay Remuneration Report	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against				

Burberry G	Group plc				
Ticker	Security ID:	Meeting Date		Meeting Status	
BRBY	CINS G1699R107	07/14/2011	07/14/2011		
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	ıgdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Peace	Mgmt	For	For	For
5	Elect Angela Ahrendts	Mgmt	For	For	For
6	Elect Philip Bowman	Mgmt	For	For	For
7	Elect Ian Carter	Mgmt	For	For	For
8	Elect Stacey Cartwright	Mgmt	For	For	For
9	Elect Stephanie George	Mgmt	For	For	For
10	Elect David Tyler	Mgmt	For	For	For
11	Elect John Smith	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Sharesave Plan 2011	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	For	For

Shares w/ Preemptive Rights 18 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Authority to Set Against 19 Mgmt For Against General Meeting Notice Period at 14 Days

Burckhardt Compression Holding AG Ticker Security ID: BCHN CINS H12013100 Meeting Type Annual		Meeting Date 06/29/2012 Country of Trade Switzerland		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Remuneration Report Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Abstain For	N/A N/A N/A For Against For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8 9 10 11 12	Elect Urs Fankhauser Elect Urs Leinhauser Elect Monika Schadle Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
Burckhardt Ticker BCHN Meeting Ty Annual	Compression Holding AG Security ID: CINS H12013100 pe	Meeting Date 07/02/2011 Country of Trade Switzerland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Opening Mgmt For For Accounts and Reports Mgmt For For Remuneration Report Mgmt For For Allocation of Mgmt For For Profits/Dividends Ratification of Board Mgmt For For and Management Acts Increase in Authorized Mgmt For For Capital Appointment of Auditor Mgmt For For Transaction of Other Mgmt For Again Business	For For For For Against
Accounts and Reports Mgmt For For Remuneration Report Mgmt For For Allocation of Mgmt For Profits/Dividends Ratification of Board Mgmt For For and Management Acts Increase in Authorized Mgmt For For Capital Appointment of Auditor Mgmt For For Transaction of Other Mgmt For Again	For For For
5 Remuneration Report Mgmt For For Allocation of Mgmt For For Profits/Dividends 7 Ratification of Board Mgmt For Adams Acts 8 Increase in Authorized Mgmt For For Capital 9 Appointment of Auditor Mgmt For For Transaction of Other Mgmt For Again	For For
Allocation of Profits/Dividends Ratification of Board Mgmt For For and Management Acts Increase in Authorized Mgmt For For Capital Appointment of Auditor Mgmt For For Transaction of Other Mgmt For Again	For For
Profits/Dividends 7 Ratification of Board Mgmt For For and Management Acts 8 Increase in Authorized Mgmt For For Capital 9 Appointment of Auditor Mgmt For For Transaction of Other Mgmt For Again	For For
and Management Acts 8 Increase in Authorized Mgmt For For Capital 9 Appointment of Auditor Mgmt For For 10 Transaction of Other Mgmt For Again	For For
and Management Acts 8 Increase in Authorized Mgmt For For Capital 9 Appointment of Auditor Mgmt For For 10 Transaction of Other Mgmt For Again	For
Capital 9 Appointment of Auditor Mgmt For For 10 Transaction of Other Mgmt For Again	For
Capital 9 Appointment of Auditor Mgmt For For 10 Transaction of Other Mgmt For Again	For
10 Transaction of Other Mgmt For Again	
10 Transaction of Other Mgmt For Again	
C Uyemura & Company Limited	
±	ng Status
4966 CINS J0845U102 06/28/2012 Voted Meeting Type Country of Trade Annual Japan	ı
Issue No. Description Proponent Mgmt Rec Vote	Cast For/Against
	Mgmt
1 Allocation of Mgmt For For	For
Profits/Dividends	
CHRW CUSIP 12541W209 05/10/2012 Voted	ng Status
Meeting Type Country of Trade	
Annual United States	
Issue No. Description Proponent Mgmt Rec Vote	Cast For/Against Mgmt
	-
	Mgmt
1 Elect David MacLennan Mgmt For For	Mgmt For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For	Mgmt For For For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Absta Executive Compensation	Mgmt For For For Against
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Absta	Mgmt For For For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For	Mgmt For For For Against
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For Board	Mgmt For For ain Against For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For Board 6 Ratification of Auditor Mgmt For For Cabot Corporation	Mgmt For For ain Against For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For Board 6 Ratification of Auditor Mgmt For For	Mgmt For For Against For For For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For Board 6 Ratification of Auditor Mgmt For For Cabot Corporation Ticker Security ID: Meeting Date Meeting	Mgmt For For Against For For For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For Board 6 Ratification of Auditor Mgmt For For Cabot Corporation Ticker Security ID: Meeting Date Meeting Date CUSIP 127055101 03/08/2012 Voted	Mgmt For For Against For For For
1 Elect David MacLennan Mgmt For For 2 Elect James Stake Mgmt For For 3 Elect John Wiehoff Mgmt For For 4 Advisory Vote on Mgmt For Abstate Executive Compensation 5 Repeal of Classified Mgmt For For Board 6 Ratification of Auditor Mgmt For For Cabot Corporation Ticker Security ID: Meeting Date Meeting Type Country of Trade Annual United States	Mgmt For For Against For For For

	0 0				
2	Elect John O'Brien	Mgmt	For	For	For
3	Elect Lydia Thomas	Mgmt	For	For	For
4	Elect Mark Wrighton	Mamt	For	For	For
4	Elect Mark Wilghton	MgIIIC	ror	ror	101
_					
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
6	Amendment to the 2009	Mgmt	For	For	For
	Long-Term Incentive	J -			
	Plan				
	rian				
			_	_	_
7	Ratification of Auditor	Mgmt	For	For	For
Cal Dive I	nternational, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DVR	CUSIP 12802T101	05/15/2012		Voted	
Meeting Ty	ne	Country of			
Annual	FO	United Sta			
	Dogarintion			Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	vole cast	For/Against
					Mgmt
1.1	Elect Quinn Hebert	Mgmt	For	For	For
1.2	Elect Todd Dittmann	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive	,			
	Compensation				
	Compensacion				
2	Delicientine of a dive	Marris			
3	Ratification of Auditor	Mgmt	For	For	For
~ 1 11 1					
	Foods, Inc.	_			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CALM	CUSIP 128030202	09/30/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
					Mgmt
					1191110
1.1	Fleat Fred Adams In	Morm+	For	For	For
	Elect Fred Adams, Jr.	Mgmt	For	For	For
1.2	Elect Adolphus Baker	Mgmt	For	For	For
1.3	Elect Timothy Dawson	Mgmt	For	For	For
1.4	Elect Letitia Hughes	Mgmt	For	For	For
1.5	Elect James Poole	Mgmt	For	For	For
1.6	Elect Steve Sanders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
9	Executive	1191110	101	101	101
	Compensation				
4	Frequency of Advisory	Mgmt	3 Years	3 Years	For
	Vote on Executive				
	Compensation				

Camelot	Information Systems Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
CIS	CUSIP 13322V105	09/21/2011	Voted

Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Adoption of New Articles Mgmt For For For Carbo Ceramics Inc. Meeting Date Ticker Security ID: Meeting Status CUSIP 140781105 05/22/2012 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Sigmund Cornelius Mgmt For For For 1.2 Elect James Jennings Mgmt For For For 1.3 Elect Gary Kolstad Mgmt For For For 1.4 Elect Henry Lentz Mamt For For For 1.5 Elect Randy Limbacher Mgmt For For For Elect William Morris Mgmt 1.6 For For For 1.7 Elect Robert Rubin Mgmt For For For Ratification of Auditor Mgmt For For For 2 Increase of Authorized Mgmt 3 For For For Common Stock 4 Advisory Vote on Mgmt For Abstain Against Executive Compensation Carl Zeiss Meditec AG Ticker Security ID: Meeting Date Meeting Status 03/09/2012 CINS D14895102 Voted Country of Trade Meeting Type Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Allocation of For Mgmt For For Profits/Dividends 6 Ratification of Mgmt For For For Management Board Acts Ratification of 7 Mamt For For For Supervisory Board Acts Appointment of Auditor Mgmt For For For

Carter's, Inc.

Ticker CRI Meeting Ty Annual	Security ID: CUSIP 146229109 Tpe	Meeting Da 05/17/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul Fulton	Mgmt	For	For	For
2	Elect John Welch	Mgmt	For	For	For
3	Elect Thomas Whiddon	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Catcher Te	chnology Co Ltd				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
2474 Meeting Ty	CINS Y1148A101	06/13/2012 Country of		Voted	
Annual Issue No.	Description	Taiwan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A N/A	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	N/A
6	Non-Voting Agenda Item	N/A N/A	N/A	N/A N/A	N/A
7					
	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
12	Elect Allen HUNG	Mgmt	For	For	For
13	Elect Michael YEH	Mgmt	For	Against	Against
14	Elect William YANG	Mgmt	For	For	For
15	Elect LIANG Tsorngjuu	Mgmt	For	For	For
16	Elect WANG Minglong	Mgmt	For	For	For
17	Elect Janice LIN	Mgmt	For	For	For
± /	(Supervisor)	1191110	- O -	101	- VI
18	Elect HUANG Wenchieh (Supervisor)	Mgmt	For	For	For

19	Elect CHEN Jiunnrong (Supervisor)	Mgmt	For	Against	Against
20	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
21 22	Amendments to Articles Extraordinary motions	Mgmt Mgmt	For For	Against Against	Against Against
CB Industr	ial Product Holdings Berh	ad			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CBIP	CINS Y1228S105	02/22/2012		Voted	
Meeting Ty Special	pe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Divestiture	Mamt	For	For	For
4	Divestiture	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

CB Industr	ial Product Holdings Berh	ad			
Ticker CBIP	Security ID: CINS Y1228S105	Meeting Date 05/30/2012		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Malaysia	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yusof bin Basiran	Mgmt	For	For	For
2	Elect LIM Chai Huat	Mgmt	For	For	For
3	Elect MAK Chee Meng	Mgmt	For	For	For
4	Non-executive Directors' Fees for 2011	Mgmt	For	For	For
5	Non-executive Directors' Fees for 2012	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	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Articles	rigilic	roi	roi	rol
CEC Entert	tainment, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CEC	CUSIP 125137109	05/01/2012		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Frank	Mgmt	For	For	For
1.2	Elect Tommy Franks	Mgmt	For	For	For
1.3	Elect Tim Morris	Mgmt	For	For	For
1.4	Elect Louis Neeb	Mgmt	For	For	For
1.5	Elect Cynthia Pharr Lee	Mamt	For	For	For
1.6	Elect Raymond Wooldridge	_	For	For	For
2	Advisory Vote on		For	Abstain	Against
2	Executive Compensation	Mgmt	FOL	ADSCAIN	Against
3	Amendment to the Incentive Bonus Plan	Mgmt	For	Abstain	Against
4		March	T.	7.1	7 ' !
4	Amendment to the 2004 Restricted Stock Plan	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Centamin E					
Ticker CEY	Security ID: CUSIP Q2159B110	Meeting Da 12/14/2011		Meeting St Voted	atus
Meeting Ty Special		Country of Canada		voced	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reincorporation	Mgmt	For	For	For
Contonin	Zarrat Timit od				
Ticker	Egypt Limited Security ID:	Meeting Da	+0	Mooting Ct	2+110
	-	_		Meeting St	atus
CEY Meeting Ty	CUSIP Q2159BEC9 ype	12/14/2011 Country of		Voted	
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of the New Centamin Employee Share Option Plan	Mgmt	For	For	For
2	Amendment to Executive LFS Plan	Mgmt	For	For	For
3	Amendment to Employee	Mgmt	For	For	For

Plan

4	Adoption of the New Centamin Executive LFS Plan	Mgmt	For	For	For
5	Adoption of the New Centamin Employee LFS Plan	Mgmt	For	For	For
Centamin F		Maatina Da		Maatina Ct	
Ticker CEY	Security ID: CUSIP G2055Q105	Meeting Da 05/30/2012		Meeting St Voted	acus
Meeting Ty	_	Country of		vocea	
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Josef El-Raghy	Mgmt	For	For	For
4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon Haslam	Mgmt	For	For	For
		5			
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Electronic Communications	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker CNBC	security ID: CUSIP 151408101	Meeting Da 05/24/2012 Country of	2	Meeting St Voted	atus
Meeting Ty Annual	, pe	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Alexander Bol	Mgmt	For	For	For
1.2	Elect Anthony Weagley	Mgmt	For	For	For
1.3	Elect Frederick Fish	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 Nicholas Minoia	Mgmt	For	For	For
1.7	Elect Harold Schechter	Mgmt	For	For	For
1.8	Elect Lawrence Seidman	Mgmt	For	For	For
1.9	Elect William Thompson	Mamt	For	For	For
1.10	<u> </u>	_			
	Elect Raymond Vanaria	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	Abstain	Against
Central St	eel & Wire Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSTW	CUSIP 155411101	04/16/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Sullivan	Mgmt	For	Withhold	Against
1.2	Elect John Calhoun	Mgmt	For	Withhold	Against
1.3		-		Withhold	-
	Elect Stephen Fuhrman Elect Ronald Kazmar	Mgmt Mgmt	For		Against
1.4		Mgmt	For	Withhold	Against
1.5	Elect Christopher Rodgers	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Abstain	Against
Cerebos Pa	cific Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
C20 Meeting Ty	CINS Y1256B107 pe	04/27/2012 Country of		Voted	
Annual	December	Singapore	Manusta Diri	77-1 0	Date / 3 con ! con!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of First and	-	For	For	For
	Final Dividend	119.110	101	101	
4	Allocation of Bonus Dividend	Mgmt	For	For	For
5	Elect Eiji Koike	Mgmt	For	For	For
6	Elect Ramlee bin Buang	Mgmt	For	For	For
7	Elect Lackana	Mgmt	For	For	For
•	Leelayouthayotin	-190	- 0-	- 0-	- 01
8	Elect Raja Muhammad	Mgmt	For	For	For
J	Alias bin Raja	1191110	101	101	- V-

	Muhammad Ali					
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
12	Authority to Grant Awards and Issue Shares under the Cerebos Pacific Limited 1998 Executives' Share Option Scheme	Mgmt	For	For	For	
13	Related Party Transactions	Mgmt	For	For	For	
CFS Bancor Ticker CITZ Meeting Ty Annual	Security ID: CUSIP 12525D102	Meeting Date 04/24/2012 Country of Trade United States		Meeting Status Voted		
	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 2 3	Elect Gene Diamond Elect Robert Ross Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Against	
China Auto Ticker 0569 Meeting Ty Annual	mation Group Limited Security ID: CINS G2112N111	Meeting Da 05/29/2012 Country of Cayman Isl	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	

	0 0				
7	Directors' Fees	Mam+	For	For	For
		Mgmt			
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
	1 662				
9	Authority to Repurchase	Mgmt	For	For	For
	Shares	J -			
	Silates				
10	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive	-			
	Rights				
11	Authority to Issue	Mgmt	For	Against	Against
	Repurchased	J -		5	J
	-				
	Shares				
12	Allocation of	Mgmt	For	For	For
±2		1191110	101	101	101
	Profits/Dividends				
13	Refreshment of Scheme	Mgmt	For	Against	Against
		1191110		119421100	119021100
	Mandate				
	Limit				
China Fore	estry Holdings Co., Ltd.				
Ticker	Security ID:	Meeting Da	at A	Meeting St	atus
		-		_	acas
0930	CINS G2113A100	02/17/2012		Voted	
Meeting Ty	ype	Country of	f Trade		
Annual	-	Cayman Isl			
	Describelies			77-1 - 01	T /7 ! !
LSSIIA NO	Description	Prononent	Mamt Rec	Vote Cast	FOr/Against
ibbac no.	Description	Proponent	rigine nee		For/Against
15540 110.	besettperon	rroponene	rigine rece	.ccc case	Mgmt
10000 110.	Descripcion	TTOPOMENE	rigine rece	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
		N/A			Mgmt
1 2	Non-Voting Meeting Note	N/A N/A	N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	Mgmt N/A N/A Against
1 2	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	Mgmt N/A N/A Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	Mgmt N/A N/A Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	Mgmt N/A N/A Against For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	Mgmt N/A N/A Against For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	Mgmt N/A N/A Against For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A Against For	Mgmt N/A N/A Against For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A Against For For Against For	Mgmt N/A N/A Against For For Against For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A Against For For Against For Against	Mgmt N/A N/A Against For For Against For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A Against For For Against For Against Against	Mgmt N/A N/A Against For For Against For Against Against
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A Against For For Against For Against	Mgmt N/A N/A Against For For Against For Against
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For	N/A N/A Against For For Against For Against Against	Mgmt N/A N/A Against For For Against For Against Against
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For For	N/A N/A Against For For Against For Against Against For For	Mgmt N/A N/A Against For For Against For Against For Against For For For
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For Against For Against For Against For For For	Mgmt N/A N/A Against For For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For For	N/A N/A Against For For Against For Against Against For For	Mgmt N/A N/A Against For For Against For Against For Against For For For
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For Against For Against For Against For For For	Mgmt N/A N/A Against For For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For Against For Against For Against For For For	Mgmt N/A N/A Against For For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For Against For Against For Against For For For	Mgmt N/A N/A Against For For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For Against For Against For Against For For For	Mgmt N/A N/A Against For For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For For For For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For For	Mgmt N/A N/A Against For Against For Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For	Mgmt N/A N/A Against For Against For Against For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For For	Mgmt N/A N/A Against For Against For Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For For	Mgmt N/A N/A Against For Against For Against For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against Against For For For For For For	Mgmt N/A N/A Against For For Against Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against For Against For For For For For	Mgmt N/A N/A Against For Against For Against For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against Against For For For For For For	Mgmt N/A N/A Against For For Against Against For For For For For For For For
1 2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect LIN Pu Elect LI Zhi Tong Elect MENG Fan Zhi Elect WONG Tak-jun Elect LIU Can Elect ZHU De Miao Elect Helen HSU Wai Man Directors' Fees Appointment of Auditor and Authority to Set Fees Removal of LI Han Chun Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For	N/A N/A Against For For Against Against For For For For For For	Mgmt N/A N/A Against For For Against Against For For For For For For For For

18 Non-Votir	g Meeting Note	N/A	N/A	N/A	N/A
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China Fore	estry Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
0930	CINS G2113A100	06/15/2012		Voted		
Meeting Ty	ype	Country of Trade				
Annual		Cayman Isl	ands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	Against	Against	
4	Elect LI Kwok Cheong	Mgmt	For	Against	Against	
5	Elect XIAO Feng	Mgmt	For	Against	Against	
6	Elect MENG Fan Zhi	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Ticker	en (Holdings) Limited Security ID:	Meeting Da		Meeting St	atus	
0904	CINS G2107G105	09/23/2011		Voted		
Meeting Ty Annual	ype	Country of Bermuda	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect SUN Shao Feng	Mgmt	For	For	For	
6	Elect HUANG Zhigang	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	

and Authority to Set Fees 9 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt 10 For For For Shares 11 Authority to Issue Mgmt For Against Against Repurchased Shares China High Precision Automation Group Limited Meeting Status Security ID: Meeting Date 0591 CINS G21122109 11/29/2011 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For Against Against 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect ZOU Chong Mgmt Against Against For Elect SU Fang Zhong Mgmt Against Against 6 For 7 Elect HU Guo Qing Against Mamt For Against 8 Elect Taylor CHAN Yuk Mgmt For Against Against Hui 9 Directors' Fees Mgmt For For For Authority to Issue 10 Mamt For Against Against Shares w/o Preemptive Rights 11 Authority to Repurchase Mgmt For For For Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares Non-Voting Meeting Note N/A N/A 13 N/A N/A

China Minz	hong Food Corporation Lim	nited			
Ticker K2N	Security ID: CINS Y15030105	Meeting Date 10/28/2011		Meeting Status Voted	
Meeting Ty Annual	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Country of Trade Singapore		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect HENG Hang Siong Elect LIM Yeow Hua	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

4 5	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Grant Awards and Issue Shares under CMZ Employee Share Option Scheme 2010	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China XD P	lastics Co. Ltd.				 -
Ticker CXDC Meeting Ty	Security ID: CUSIP 16948F107 pe	Meeting Da 12/14/2011 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 3	Set Board Size Elect Jie Han Elect Taylor Zhang Elect Qingwei Ma Elect Lawrence Leighton Elect Robert Brisotti Elect Linyuan Zhai Elect Yong Jin Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Withhold For Withhold Withhold Withhold For For Against	For For Against For Against Against Against For For Against
Chinacast Education Corporation Ticker Security ID: CAST CUSIP 16946T109 Meeting Type Proxy Contest Issue No. Description		Meeting Da 01/09/2012 Country of United Sta Proponent	Trade tes	Meeting St Take No Ac	
1.1 1.2 1.3	Elect Ned Sherwood Elect Derek Feng Elect Daniel Tseung Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive	Mgmt	N/A	TNA	N/A

Compensation

	Compensacion				
5	Shareholder Proposal to Repeal Amendments to the Bylaws	ShrHldr	N/A	TNA	N/A
6	Right to Adjourn Meeting	Mgmt	N/A	TNA	N/A
<u></u>					
Ticker CAST Meeting Ty Proxy Cont	est	Meeting Da 01/09/2012 Country of United Sta	Trade ites	Meeting S Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Ron Chan Tze Ngon Elect Justin Tang Elect Daniel Tseung Elect Michael Santos Elect Stephen Markscheid Elect Hope Ni Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
<u> </u>	The set in Consequenting				
Ticker CAST Meeting Ty Annual	Education Corporation Security ID: CUSIP 16946T109 pe	Meeting Da 12/02/2011 Country of United Sta	Trade	Meeting S Voted	tatus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Ron Chan Tze Ngon Elect Justin Tang Elect Daniel Tseung Elect Michael Santos	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold Withhold Withhold Withhold	Against Against Against Against
1.5 1.6 1.7 2	Elect Stephen Markscheid Elect Hope Ni Elect Ned Sherwood Ratification of Auditor ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For Withhold For For	Against For Against For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Chroma ATE Ticker 2360	Inc. Security ID: CINS Y1604M102	Meeting Da 06/06/2012		Meeting St Voted	atus
Meeting Ty Annual		Country of		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
δ	Profits/Dividends	Mgmt	For	FOR	FOT
9 10	Amendments to Articles Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt Mgmt	For For	For For	For For
11	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
12	Election of Directors: TSENG I-Shih	Mgmt	For	For	For
13	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
14	Extraordinary Motions	Mgmt	For	Against	Against
<u> </u>					
Cimarex Er Ticker XEC Meeting Ty Annual	Security ID: CUSIP 171798101	Meeting Da 05/16/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Joseph Albi Elect Jerry Box Elect Michael Sullivan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5	Ratification of Auditor	Mgmt	For	For	For

Cintas Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTAS	CUSIP 172908105	10/18/2011		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerald Adolph	Mgmt	For	For	For
2	Elect Melanie Barstad	Mgmt	For	For	For
3	Elect Richard Farmer	Mgmt	For	For	For
4	Elect Scott Farmer	Mgmt	For	For	For
5	Elect James Johnson	Mgmt	For	For	For
6	Elect Robert Kohlhepp	Mgmt	For	For	For
7	Elect David Phillips	Mgmt	For	For	For
8	Elect Joseph Scaminace	Mgmt	For	For	For
9	Elect Ronald Tysoe	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
12	Ratification of Auditor	Mgmt	For	For	For
Citadel Ca Ticker CCAP Meeting Ty Special Issue No.		Meeting Da 08/03/2011 Country of Egypt Proponent		Meeting St Voted Vote Cast	For/Against
Ticker CCAP Meeting Ty Special	Security ID: CINS M24810117 ppe	08/03/2011 Country of Egypt	Trade	Voted	
Ticker CCAP Meeting Ty Special Issue No.	Security ID: CINS M24810117 pe Description	08/03/2011 Country of Egypt Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker CCAP Meeting Ty Special Issue No.	Security ID: CINS M24810117 TPP Description Non-Voting Meeting Note Increase in Authorized Capital; Amendment to Articles	08/03/2011 Country of Egypt Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker CCAP Meeting Ty Special Issue No. 1 2 Clarcor Ir Ticker CLC Meeting Ty	Security ID: CINS M24810117 Type Description Non-Voting Meeting Note Increase in Authorized Capital; Amendment to Articles Toc. Security ID: CUSIP 179895107	08/03/2011 Country of Egypt Proponent N/A Mgmt Meeting Da 03/27/2012 Country of	Trade Mgmt Rec N/A For	Voted Vote Cast	For/Against Mgmt N/A Against
Ticker CCAP Meeting Ty Special Issue No. 1 2 Clarcor Ir Ticker CLC	Security ID: CINS M24810117 Type Description Non-Voting Meeting Note Increase in Authorized Capital; Amendment to Articles TC. Security ID: CUSIP 179895107 Type	08/03/2011 Country of Egypt Proponent N/A Mgmt Meeting Da 03/27/2012	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Abstain Meeting St	For/Against Mgmt N/A Against
Ticker CCAP Meeting Ty Special Issue No. 1 2 Clarcor Ir Ticker CLC Meeting Ty Annual	Security ID: CINS M24810117 Type Description Non-Voting Meeting Note Increase in Authorized Capital; Amendment to Articles TC. Security ID: CUSIP 179895107 Type	08/03/2011 Country of Egypt Proponent N/A Mgmt Meeting Da 03/27/2012 Country of United Sta	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Abstain Meeting St Voted	For/Against Mgmt N/A Against atus For/Against

Compensation

3	Ratification of Auditor	Mgmt	For	For	For
	tural Resources Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CLF	CUSIP 18683K101	05/08/2012		Voted	
Meeting T	ype	Country of			
Annual	Daggarintian	United Sta		17-t- Ct	Dan / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph Carrabba	Mgmt	For	For	For
2	Elect Susan Cunningham	Mgmt	For	Against	Against
3	Elect Barry Eldridge	Mgmt	For	For	For
4	Elect Andres Gluski	Mgmt	For	For	For
5	Elect Susan Green	Mgmt	For	For	For
6	Elect Janice Henry	Mgmt	For	For	For
7	Elect James Kirsch	Mgmt	For	For	For
8	Elect Francis McAllister	Mgmt	For	For	For
9	Elect Richard Riederer	Mgmt	For	For	For
10	Elect Richard Ross	Mgmt	For	For	For
11	Amendment to Regulations to allow	Mgmt	For	Against	Against
	the Board to Amend the Regulations without Shareholder Approval				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2012 Incentive Equity Plan	Mgmt	For	For	For
14	2012 Executive Management Performance Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
Close Bro	thers Group plc				
Ticker CBG	Security ID: CINS G22120102	Meeting Da 11/17/2011		Meeting Status Voted	
Meeting T	ype	Country of			
Annual		United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 P. Strone	Mgmt	For	For	For

	Macpherson				
5	Elect Preben Prebensen	Mgmt	For	For	For
6	Elect Stephen Hodges	Mgmt	For	For	For
7	Elect Jonathan Howell	Mgmt	For	For	For
8	Elect Bruce	Mgmt	For	For	For
	Carnegie-Brown				
9	Elect Jamie Cayzer-Colvin	Mgmt	For	For	For
10	Elect Ray Greenshields	Mgmt	For	For	For
11	Elect Douglas Paterson	Mgmt	For	For	For
12	Elect Geoffrey Howe	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
15	Sharesave Scheme	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
Cochlear I	Limited				
Ticker COH	Security ID: CINS Q25953102	Meeting Da 10/18/2011		Meeting St Voted	tatus
Meeting Ty		Country of			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Rick Holliday-Smith	Mgmt	For	For	For
5	Re-elect Paul Bell	Mgmt	For	For	For
6	Equity Grant (CEO/President Christopher Roberts)	Mgmt	For	Abstain	Against
7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Coeur d'Al	ene Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CDE	CUSIP 192108504	05/08/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect L. Michael Bogert	Mgmt	For	For	For
1.2	Elect James Curran	Mgmt	For	For	For
1.3	Elect Sebastian Edwards	Mgmt	For	For	For
1.4	Elect Mitchell Krebs	Mgmt	For	For	For
1.5	Elect Andrew Lundquist	Mgmt	For	For	For
1.6	Elect Robert Mellor	Mgmt	For	For	For
1.7	Elect John Robinson	Mgmt	For	For	For
1.8	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.9	Elect Timothy Winterer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Cognex Corporation Ticker Security ID: CGNX CUSIP 192422103 Meeting Type		Meeting Da 04/26/2012 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Patrick Alias	Mgmt	For	For	For
1.2	Elect Robert Shillman	Mgmt	For	For	For
1.3	Elect Reuben Wasserman	Mamt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Cognex Cor	poration				
Ticker CGNX Meeting Ty Special	Security ID: CUSIP 192422103 pe	Meeting Da 12/06/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendment to the 2001 General Stock Option Plan	Mgmt	For	For	For

Cogo Group Ticker COGO Meeting Ty Annual	Security ID: CUSIP G22538105	Meeting Da 05/16/2012 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Q.Y. Ma	Mgmt	For	For	For
1.2	Elect Nathan Xin Zhang	Mgmt	For	For	For
1.3	Elect George Mao	Mgmt	For	For	For
1.4	Elect Jeffrey Kang	Mgmt	For	For	For
1.5	Elect Frank Zheng	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For
3	Amendment to Articles of Association	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Cogo Group, Inc. Ticker Security ID: COGO CUSIP 192448108		Meeting Date 07/25/2011		Meeting Status Voted	
Meeting Ty Special	rpe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication to Cayman Islands	Mgmt	For	For	For
Cogo Group	o, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
COGO Meeting Ty	CUSIP G22538105 rpe	12/22/2011 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
133ue NO.	Descripcion	Troponenc	rigine itee	voce case	Mgmt
1	Elect Q.Y. Ma	Mgmt	For	For	For
2	Elect Nathan Xin Zhang	Mgmt	For	For	For
3	Elect George Mao	Mgmt	For	For	For
4	Elect Jeffrey Kang	Mgmt	For	For	For
5	Elect Frank Zheng	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Coherent,	Tnc				
Ticker COHR Meeting Ty Annual	Security ID: CUSIP 192479103	Meeting Da 02/28/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect John Ambroseo	Mgmt	For	For	For
1.2	Elect Jay Flatley	Mgmt	For	For	For
1.3	Elect Susan James	Mgmt	For	For	For
1.5	Liect Sasan Games	rigine	101	101	101
4			_	_	_
1.4	Elect L. William Krause	Mgmt	For	For	For
1.5	Elect Garry Rogerson	Mgmt	For	For	For
1.6	Elect Lawrence Tomlinson	Mgmt	For	For	For
1.7	Elect Sandeep Vij	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Amendment to the	Mamt	For	For	For
5		rigine	101	101	101
	Employee Stock				
	Purchase				
	Plan				
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1				
Colony Fin	nancial, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CLNY	CUSIP 19624R106	05/02/2012		Voted	
				voced	
Meeting Ty	/be	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Thomas Barrack,	Mgmt	For	For	For
	Jr.	_			
1.2	Elect Richard Saltzman	Mgmt	For	For	For
1.3		-			
	Elect George Parker	Mgmt	For	For	For
1.4	Elect John Somers	Mgmt	For	For	For
1.5	Elect John Steffens	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mamt	For	For	For
5	Natification of Auditor	rigilic	FOI	roi	FOI
Columbia	Sportswear Company				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
	_	_		-	acus
COLM	CUSIP 198516106	06/07/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					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	-	For	For	For
	<u> -</u>	Mgmt			
1.5	Elect Stephen Babson	Mgmt	For	For	For
1.6	Elect Andy Bryant	Mgmt	For	For	For
1.7	Elect Edward George	Mgmt	For	For	For
1.8	Elect Walter Klenz	Mgmt	For	For	For
1.9	Elect Ronald Nelson	Mgmt	For	For	For
1.10	Elect John Stanton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		-			

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 1997 Stock Incentive Plan	Mgmt	For	For	For

Columbus M	McKinnon Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
CMCO	CUSIP 199333105	07/25/2011		Voted	
Meeting Ty	rpe	Country of	Country of Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy Tevens	Mgmt	For	For	For
1.2	Elect Richard Fleming	Mgmt	For	For	For
1.3	Elect Ernest Verebelyi	Mgmt	For	For	For
1.4	Elect Stephanie Kushner	Mgmt	For	For	For
1.5	Elect Stephen Rabinowitz	Mgmt	For	For	For
1.6	Elect Linda Goodspeed	Mgmt	For	For	For
1.7	Elect Nicholas Pinchuk	Mgmt	For	For	For
1.8	Elect Liam McCarthy	Mgmt	For	For	For
1.9	Elect Christian Ragot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Comba Tele	com Systems Holdings Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
2342	CINS G22972114	05/17/2012		Voted	
Meeting Ty	rpe	Country of	Country of Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Wilson TONG Chak Wai	Mgmt	For	For	For

6 7 8 9 10 11	Elect ZHENG Guo Bao Elect ZHANG Yuan Jian Elect Kevin LAU Siu Ki Elect LIU Cai Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For For	For Against For For For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Refreshment of the Share Option Scheme	Mgmt	For	Against	Against
16	Refreshment of the Share Award Scheme	Mgmt	For	For	For
17	Amendments to Memorandum and Articles	Mgmt	For	For	For
18 19	Amendments to Memorandum Amendments to Articles	Mgmt Mgmt	For For	For For	For For

Commercial	Metals Company				
Ticker	Security ID:	Meeting Date		Meeting Status	
CMC	CUSIP 201723103	02/03/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold Adams	Mgmt	For	Withhold	Against
1.2	Elect Joseph Alvarado	Mgmt	For	For	For
1.3	Elect Anthony Massaro	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For

Vote	on	Executive
Compe	ensa	ation

	Compensation				
5	Shareholder Proposals Regarding Redemption of Poison Pill	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Shareholder Approval of Poison Pills	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Bylaw Repeal Amendments	ShrHldr	Against	For	Against
CompX Inte	rnational Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
CIX	CUSIP 20563P101	05/30/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Bowers	Mgmt	For	For	For
1.2	Elect Serena Connelly	Mgmt	For	For	For
1.3	Elect Norman Edelcup	Mgmt	For	Withhold	Against
1.4	Elect Edward Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Glenn Simmons	Mgmt	For	For	For
1.7	Elect Steven Watson	Mgmt	For	Withhold	Against
2	2012 Director Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	esources, Inc.	_			
Ticker	Security ID:	Meeting Da		Meeting St	tatus
CRK	CUSIP 205768203	05/08/2012 Country of		Voted	
Meeting Typ Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Roland Burns	Mgmt	For	Withhold	Against
1.2	Elect David Lockett	Mgmt	For	For	For
1.3	Elect Frederic Sewell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	2012 Incentive Compensation Plan	Mgmt	For	Abstain	Against

	elecommunications Corp.	Manil		Marti		
Ticker Security ID:		Meeting Da		Meeting Status		
CMTL	CUSIP 205826209	01/13/2012 Country of Trade		Voted		
Meeting Ty Annual	/pe	United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Ira Kaplan	Mgmt	For	For	For	
1.2	Elect Stanton Sloane	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	Abstain	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
6	Amendments to Bylaws Concerning the Separation of Chairman and CEO Roles	Mgmt	For	For	For	
7	Amendments to Bylaws Relating to Stockholder Nominations for Election of Directors	Mgmt	For	For	For	
8	Amendments to Bylaws Relating to Notice Requirements for Stockholder Proposals	Mgmt	For	For	For	
CONMED Con	rporation					
Ticker CNMD Meeting Ty	Security ID: CUSIP 207410101	Meeting Date 05/21/2012 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against 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	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4 5	Executive Bonus Plan Amendment to the Long-Term Incentive Plan	Mgmt Mgmt	For For	Abstain Abstain	Against Against	
Consolidated-Tomoka Land Co. Ticker Security ID: CTO CUSIP 210226106 Meeting Type Annual Issue No. Description		Meeting Date 04/25/2012 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against		
1 2 3	Elect John Allen Elect William Olivari Elect John Albright	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For	
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against	
Convergys Corporation Ticker Security ID: CVG CUSIP 212485106 Meeting Type Annual		Meeting Date 04/26/2012 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4 1.5 2	Elect John Barrett Elect Jeffrey Fox Elect Joseph Gibbs Elect Ronald Nelson Elect Joan Herman Ratification of Auditor Annual Executive Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Abstain	For For For For For Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
Copart, Inc. Ticker Security ID: CPRT CUSIP 217204106 Meeting Type Annual		Meeting Da 12/14/2011 Country of United Sta	Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2	Elect Willis Johnson Elect A. Jayson Adair	Mgmt Mgmt	For For	For For	For For	

	9 9				
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven Cohan	Mgmt	For	For	For
1.5	Elect Daniel Englander	Mgmt	For	For	For
1.6	Elect James Meeks	Mgmt	For	For	For
1.7	Elect Vincent Mitz	Mgmt	For	For	For
2		-			
۷	Reincorporation from California to	Mgmt	For	For	For
	Delaware				
	Delaware				
2	7	Massa	П	7 1	7
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
4	5.71		1 11	71	
4	Frequency of Advisory	Mgmt	1 Year	Abstain	Against
	Vote on Executive				
	Compensation				
_			_	_	_
5	Ratification of Auditor	Mgmt	For	For	For
	Colleges, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
COCO	CUSIP 218868107	11/15/2011		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Paul St. Pierre	Mgmt	For	For	For
1.2	Elect Linda Skladany	Mgmt	For	For	For
1.3	Elect Robert Lee	Mgmt	For	For	For
1.4	Elect Jack Massimino	Mgmt	For	For	For
1.5	Elect Alice Kane	Mgmt	For	For	For
1.6	Elect Terry Hartshorn	Mgmt	For	For	For
1.7	Elect Timothy Sullivan	Mgmt	For	For	For
1.8	Elect Sharon Robinson	Mgmt	For	For	For
1.9	Elect Hank Adler	Mgmt	For	For	For
1.10	Elect John Dionisio	Mgmt	For	For	For
2	Amendment to the 2003	Mgmt	For	For	For
	Performance Award	,			
	Plan				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
-	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
5	Frequency of Advisory	Mgmt	1 Year	1 Year	For
9	Vote on Executive	1191110	I ICUI	ııcaı	101
	Compensation				
	Compensacion				
Coronation	Fund Managers Limited				·····
Ticker	Security ID:	Meeting Da	† A	Meeting C+	atus
CML	CINS S19537109	01/26/2012		Meeting St Voted	acus
_				voced	
Meeting Ty: Annual	y C	Country of South Afri			
	Doscription			Voto Cost	For/Acainst
Issue No.	Description	r r oboueur	Mgmt Rec	Vote Cast	-
					Mgmt
1	Accounts and Poports	Mormt	For	For	For
1	Accounts and Reports	Mgmt	For	T. O.T.	T OT

2 3 4	Elect Alexandra Watson Elect Judith February Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit Committee Members (Watson)	Mgmt	For	For	For
7	Elect Audit Committee Members (Pather)	Mgmt	For	For	For
8	Elect Audit Committee Members (McKenzie)	Mgmt	For	For	For
9	Specific Authority to Issue Shares Pursuant to Call Option	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For
11 12 13	Adoption of New Articles Approve Directors' Fees Authority to Repurchase Shares	Mgmt	For For	For For For	For For
Cowen Group, Inc. Ticker Security ID: COWN CUSIP 223622101 Meeting Type Annual		Meeting Date 06/12/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Cohen Elect Katherine Elizabeth Dietze	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Steven Kotler Elect Jerome Markowitz Elect Jack Nusbaum Elect Jeffrey Solomon Elect Thomas Strauss Elect John Toffolon, Jr. Elect Joseph Wright Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For For

Cowen Grou	up, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COWN	CUSIP 223621103	08/31/2011		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Cohen	Mgmt	For	For	For
1.2	Elect Katherine Dietze	Mamt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect George LaBranche IV	Mgmt	For	For	For
1.5	Elect Jerome Markowitz	Mgmt	For	For	For
1.6	Elect Jack Nusbaum	Mgmt	For	For	For
1.7	Elect John Toffolon, Jr.	-	For	For	For
1.8	Elect Joseph Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
CRA International, Inc. Ticker Security ID: CRAI CUSIP 12618T105 Meeting Type		Meeting Date 06/07/2012 Country of Trade United States		Meeting Status Voted	
Annual	Degarintion			Vote Cast	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1.1	Elect Nancy Rose	Mgmt	For	For	For
1.2	Elect Ronald Maheu	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
4	Reapproval of the Cash Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

	arrel Old Country Store, I		+ 0	Mooting Ct	
Ticker CBRL	Security ID: CUSIP 22410J106	Meeting Da 12/20/2011		Meeting St Take No Ac	
Meeting Ty	-	Country of			
Proxy Cont Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Sardar Biglari	Mgmt	N/A	TNA	N/A
1.2	Elect James Bradford	Mgmt	N/A	TNA	N/A
1.3	Elect Sandra Cochran	Mgmt	N/A	TNA	N/A
1.4	Elect Robert Dale	Mgmt	N/A	TNA	N/A
1.5	Elect Richard Dobkin	Mgmt	N/A	TNA	N/A
1.6	Elect B.F. Lowery	Mgmt	N/A	TNA	N/A
1.7	Elect William McCarten	Mgmt	N/A	TNA	N/A
1.8 1.9	Elect Martha Mitchell	Mgmt	N/A	TNA	N/A
1.10	Elect Coleman Peterson Elect Andrea Weiss	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
1.11	Elect Michael Woodhouse	Mgmt	N/A N/A	TNA	N/A
2	Adoption of Shareholder	Mgmt	N/A N/A	TNA	N/A
2	Rights Plan	1191110	14/11	11/21	14/ 21
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
	oomponouoion				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Restructuring	Mgmt	N/A	TNA	N/A
6	Ratification of Auditor	Mgmt	N/A	TNA	N/A
	arrel Old Country Store, I		± _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CBRL	CUSIP 22410J106	12/20/2011		Voted	
Meeting Ty Proxy Cont		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt
1.1	Elect James Bradford	Mgmt	For	For	For
1.2	Elect Sandra Cochran	Mgmt	For	For	For
1.3	Elect Robert Dale	Mgmt	For	For	For
1.4	Elect Richard Dobkin	Mgmt	For	For	For
1 5	Eleat Charles Jones In	Morm+	Eom	Eon	Eom
1.5 1.6	Elect Charles Jones, Jr.	=	For	For For	For For
1.7	Elect B.F. Lowery Elect William McCarten	Mgmt Mgmt	For For	For	For
1.8	Elect Martha Mitchell	Mgmt Mgmt	For	For	For
1.9	Elect Coleman Peterson	Mgmt	For	For	For
1.10	Elect Andrea Weiss	Mgmt	For	For	For
1.11	Elect Michael Woodhouse	Mgmt	For	For	For
2	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5 6	Restructuring Ratification of Auditor	Mgmt	For For	For For	For For	
0	RACIFICACION OF AUGICOF	Mgmt	ror	ror	roi	
Crawford &	Company					
Ticker CRD.B			Meeting Date 05/09/2012		Meeting Status Voted	
Meeting Typ Annual	pe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Harsha Agadi	Mgmt	For	For	For	
1.2	Elect P. George Benson	Mgmt	For	For	For	
1.3	Elect Jeffrey Bowman	Mgmt	For	For	For	
1.4	Elect Jesse Crawford	Mgmt	For	For	For	
1.5	Elect James Edwards	Mgmt	For	For	For	
1.6	Elect Russel Honore	Mgmt	For	For	For	
1.7	Elect Joia Johnson	Mgmt	For	For	For	
1.8	Elect Charles Ogburn	Mgmt	For	For	For	
1.9	Elect E. Jenner Wood III	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

7 ID: 27483104 Lion Seph Boshart Mil Hensel Larry Cash	Meeting Da 05/08/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes	Meeting St Voted Vote Cast For For	For/Against Mgmt For
cion oseph Boshart nil Hensel Larry Cash	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast	Mgmt
oseph Boshart nil Hensel . Larry Cash	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For	For	Mgmt
oseph Boshart nil Hensel . Larry Cash	Proponent Mgmt Mgmt	Mgmt Rec	For	Mgmt
oseph Boshart nil Hensel . Larry Cash	Mgmt Mgmt	For	For	Mgmt
nil Hensel Larry Cash	Mgmt			
Larry Cash	-	For	For	
-	Mamt		1 01	For
	rigilic	For	For	For
nomas Dircks	Mgmt	For	For	For
ale Fitzgerald	Mgmt	For	For	For
chard M. er	Mgmt	For	For	For
seph Trunfio	Mgmt	For	For	For
ation of Auditor	Mgmt	For	For	For
7 Vote on ve sation	Mgmt	For	For	For
7	tion of Auditor Vote on ve	tion of Auditor Mgmt Vote on Mgmt ve	tion of Auditor Mgmt For Vote on Mgmt For ve	tion of Auditor Mgmt For For Vote on Mgmt For For ve

CSE Global	Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
544	CINS Y8346J107	04/19/2012	Voted

Meeting Ty Annual	ре	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIM Ming Seong	Mgmt	For	For	For
4	Elect Phillip LEE Soo Hoon	Mgmt	For	For	For
5	Elect SIN Boon Ann	Mgmt	For	For	For
6	Elect Richard Last	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/ or w/o Preemptive Rights	Mgmt	For	For	For

~ 1 ! ~						
Cubic Corp	oration					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
CUB	CUSIP 229669106	02/28/2012		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Walter J. Zable	Mgmt	For	For	For	
1.2	Elect Walter C. Zable	Mgmt	For	For	For	
1.3	Elect Bruce Blakley	Mgmt	For	For	For	
1.4	Elect William Boyle	Mgmt	For	For	For	
1.5	Elect Edwin Guiles	Mgmt	For	For	For	
1.6	Elect Robert Sullivan	Mgmt	For	For	For	
1.7	Elect John Warner, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive	Mgmt	For	For	For	
	Compensation					

Cymer, Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
CYMI	CUSIP 232572107	05/22/2012		Voted	
Meeting Ty	rpe	Country of Trade			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Abbe	Mgmt	For	For	For
1.2	Elect Robert Akins	Mgmt	For	For	For
1.3	Elect Edward Braun	Mgmt	For	For	For

1.4	Elect Michael Gaulke	Mgmt	For	For	For
1.5	Elect William Oldham	Mgmt	For	For	For
1.6	Elect Eric Ruttenberg	Mgmt	For	For	For
1.7	Elect Peter Simone	-		For	For
		Mgmt	For		
1.8	Elect Young Sohn	Mgmt	For	For	For
1.9	Elect Jon Tompkins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
	1				
4	Transaction of Other	Mgmt	N/A	Against	N/A
7	Business	rigine	N/A	Against	IV/ A
	Dusiness				
	- 1 - 1 - 2 - 2 - T - 1				····
	urities Co., Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
006800	CINS Y1916K109	06/29/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110.	Bederiperen	110000000	1190 1100	.000 0000	Mgmt
					1191110
1	Accounts and Allocation	Mgmt	For	For	For
1	of	rigilic	ror	ror	FOI
	* =				
	Profits/Dividends				
2	Amendments to Articles	Mgmt	For	For	For
3	Elect KIM Ki Bum as	Mgmt	For	For	For
	Executive				
	Director				
4	Election of Independent	Mamt	For	For	For
4	Election of Independent	Mgmt	For	For	For
4	Directors	Mgmt	For	For	For
4	_	Mgmt	For	For	For
	Directors (Slate)				
5	Directors (Slate) Election of Audit	Mgmt Mgmt	For	For	For
	Directors (Slate) Election of Audit Committee Members				
	Directors (Slate) Election of Audit				
	Directors (Slate) Election of Audit Committee Members				
	Directors (Slate) Election of Audit Committee Members	Mgmt			
5	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as		For	For	For
5	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive	Mgmt	For	For	For
5	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as	Mgmt	For	For	For
5	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director	Mgmt Mgmt	For	For	For
5	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive	Mgmt	For	For	For
5	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director	Mgmt Mgmt	For	For	For
5 6 7	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees	Mgmt Mgmt	For	For	For
5 6 7 Daewoong P	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees	Mgmt Mgmt Mgmt	For For	For For	For For
5 6 7 Daewoong P	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID:	Mgmt Mgmt Mgmt Meeting Da	For For	For For Meeting St	For For
5 6 7 Daewoong P Ticker 069620	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104	Mgmt Mgmt Mgmt Meeting Da 03/16/2012	For For te	For For	For For
5 6 7 Daewoong P Ticker 069620 Meeting Ty	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104	Mgmt Mgmt Mgmt Meeting Da 03/16/2012 Country of	For For te	For For Meeting St	For For
5 6 7 Daewoong P Ticker 069620	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104	Mgmt Mgmt Mgmt Meeting Da 03/16/2012	For For te	For For Meeting St	For For
5 6 7 Daewoong P Ticker 069620 Meeting Ty	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104	Mgmt Mgmt Mgmt Meeting Da 03/16/2012 Country of	For For te Trade ublic of	For For Meeting St	For For atus
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep	For For te Trade ublic of	For For Meeting St	For For atus
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep	For For te Trade ublic of	For For Meeting St	For For atus For/Against
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep	For For te Trade ublic of	For For Meeting St	For For atus For/Against
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual Issue No.	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe Description	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep Proponent	For For te Trade ublic of Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual Issue No.	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe Description Accounts and Allocation of Profits and	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep Proponent	For For te Trade ublic of Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual Issue No.	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe Description Accounts and Allocation	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep Proponent	For For te Trade ublic of Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual Issue No.	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe Description Accounts and Allocation of Profits and Dividends	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep Proponent Mgmt	For For te Trade ublic of Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For atus For/Against Mgmt For
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual Issue No. 1	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe Description Accounts and Allocation of Profits and Dividends Amendments to Articles	Mgmt Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep Proponent Mgmt	For For te Trade ublic of Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For atus For/Against Mgmt For Against
5 6 7 Daewoong P Ticker 069620 Meeting Ty Annual Issue No.	Directors (Slate) Election of Audit Committee Members (Slate) Elect YOON Man Ho as Non-executive Director Directors' Fees harmaceutical Co., Ltd. Security ID: CINS Y1915W104 pe Description Accounts and Allocation of Profits and Dividends	Mgmt Mgmt Meeting Da 03/16/2012 Country of Korea, Rep Proponent Mgmt	For For te Trade ublic of Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For atus For/Against Mgmt For

4	Directors	' Fees	Mgmt	For	For	For
5	Corporate	Auditors'	Fees Mamt	For	For	For

Daphne Int	ernational Holdings Ltd					
Ticker	2		te	Meeting St	atus	
0210	CINS G2830J103	04/25/2012		Voted		
Meeting Ty						
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Tommy CHEN Yi Hsun	Mgmt	For	For	For	
6	Elect KIM Jin Goon	Mgmt	For	For	For	
7	Elect Ted LEE Tak Tai	Mgmt	For	For	For	
8	Elect CHEN Ying Chieh	Mgmt	For	Against	Against	
9	Directors' Fees	Mgmt	For	Against	Against	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
 Desarrolla	dora Homex, S.A.B. De C.V					
Ticker HOMEX Meeting Ty Annual	Security ID: CUSIP 25030W100 pe	Meeting Date 04/27/2012 Country of Trade United States		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits	Mgmt	For	For	For	
3	Authority to Repurchase Shares	Mgmt	For	For	For	

4	Election of Directors; Fees	Mgmt	For	For	For
5	Election of Board Committee Members and Chairman	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For
Diasorin S Ticker DIA Meeting Ty Special	Security ID: CINS T3475Y104	Meeting Da 04/23/2012 Country of		Meeting St Voted	atus
Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Accounts and Reports Remuneration Report Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt Mgmt N/A N/A	N/A For For N/A N/A	N/A For Abstain N/A N/A	N/A For Against N/A N/A
Diasorin S Ticker DIA Meeting Ty Special	Security ID: CINS T3475Y104	Meeting Da 10/04/2011 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Repurchase and Reissue Shares	N/A Mgmt	N/A For	N/A For	N/A For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dickson Co Ticker 0113 Meeting Ty Annual	ncepts (International) Lin Security ID: CINS G27587123 pe	mited Meeting Da 08/18/2011 Country of Bermuda		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Elect Dickson Poon	Mgmt	For	For	For
6 7 8 9	Elect Gary LAU Yu Hee Elect Bhanusak Asvaintra Directors' Fees Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

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

and Authority to Set

Shares

Diebold, I	Incorporated						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
DBD	CUSIP 253651103	04/26/2012	2	Voted			
Meeting Ty	rpe	Country of	Country of Trade				
Annual		United Sta	ites				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Patrick Allender	Mgmt	For	For	For		
1.2	Elect Bruce Byrnes	Mgmt	For	For	For		
1.3	Elect Mei-Wei Cheng	Mgmt	For	For	For		
1.4	Elect Phillip Cox	Mgmt	For	For	For		
1.5	Elect Richard Crandall	Mgmt	For	For	For		
1.6	Elect Gale Fitzgerald	Mgmt	For	For	For		
1.7	Elect John Lauer	Mgmt	For	For	For		
1.8	Elect Rajesh K. Soin	Mgmt	For	For	For		
1.9	Elect Thomas Swidarski	Mgmt	For	For	For		
1.10	Elect Henry Wallace	Mgmt	For	For	For		
1.11	Elect Alan Weber	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Advisory Vote on	Mgmt	For	Abstain	Against		
	Executive						
	Compensation						

Diodes Inc	orporated					
Ticker	Security ID:	Meeting Date		Meeting Status		
DIOD	CUSIP 254543101	05/22/2012		Voted		
Meeting Type		Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect C.H. Chen	Mgmt	For	For	For	
1.2	Elect Michael Giordano	Mgmt	For	For	For	
1.3	Elect L.P. Hsu	Mgmt	For	For	For	

1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John Stich	-	For	For	For
		Mgmt			
1.7	Elect Michael Tsai	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
	Holdings Limited			_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
DSY	CINS S2192Y109	08/02/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Special		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Authority to Increase	Mgmt	For	For	For
	Authorised Capital (A				
	Preference				
	Shares)				
2	Authority to Increase	Mgmt	For	For	For
	Authorised Capital (B	-			
	Preference				
	Shares)				
	,				
3	Authority to Increase	Mgmt	For	For	For
	Authorised Capital (C	1191110	101	101	- 0-
	Preference				
	Shares)				
	Shares)				
4	Approve NEDs' Fees	Mgmt	For	For	For
5		-			
5	Approve Financial	Mgmt	For	For	For
	Assistance				
		Marrie			
6	General Authority to	Mgmt	For	For	For
	Issue A Preference				
	Shares				
7	General Authority to	Mgmt	For	For	For
	Issue B Preference				
	Shares				
8	Authorisation of Legal	Mgmt	For	For	For
	Formalities				
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Discovery	Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DSY	CINS S2192Y109	12/06/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

1.7 1.8 1.9	Elect Avadis Tevanian, Jr. Option Exchange Ratification of Auditor	Mgmt	For For	Against For	Against For
1.8					
1.8	Elect Avadis levalitali.				
		Mgmt	For	For	For
1 /	Elect Roger Siboni	Mgmt	For	For	For
	Elect Sanford Robertson	Mamt	For	For	For
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.5	Jr. Elect Ted Hall	Mgmt	For	For	For
1.4	Elect Nicholas Donatiello,	Mgmt	For	For	For
1.3	Elect David Dolby	Mgmt	For	Withhold	Against
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
Meeting Ty	rpe	Country of	Trade		
DLB	CUSIP 25659T107	02/07/2012		Voted	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Dolby Labo	ratories, Inc.				
16	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
1.2	Policy		-	_	-
12	Approve Remuneration	Mgmt	For	For	For
11	Re-elect Tania Slabbert	Mgmt	For	For	For
10	Re-elect Vincent Maphai	Mgmt	For	For	For
9	Re-elect Sonja Sebotsa	Mgmt	For	For	For
8	Re-elect Les Owen	Mgmt	For	For	For
7	Elect Ayanda Ntsaluba	Mgmt	For	For	For
6	Elect Jannie Durand	Mgmt	For	For	For
5	Elect Audit Committee Member (Sebotsa)	Mgmt	For	For	For
4	Elect Audit Committee Member (Zilwa)	Mgmt	For	For	For
	(Owen)				
	richiber			For	For
3	Elect Audit Committee Member	Mgmt	For	П	

Meeting Ty Annual	7pe	Country of United Kin			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Byrom	Mgmt	For	For	For
5	Elect Sir Mark Wrightson	Mgmt	For	For	For
6	Elect Philip Ruffles	Mgmt	For	For	For
7	Elect Sir David Brown	Mgmt	For	For	For
8	Elect Christopher Brinsmead	Mgmt	For	For	For
9	Elect Nigel Bond	Mgmt	For	For	For
10	Elect Andrew Herbert	Mgmt	For	For	For
11	Elect Garry Havens	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
	Company, Inc.	Manilla		Mantili	
Ticker	Security ID:	Meeting Da		Meeting St	atus
DCI	CUSIP 257651109	11/18/2011		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect F. Guillaume Bastiaens	Mgmt	For	For	For
1.2	Elect Janet Dolan	Mgmt	For	For	For
1.3	Elect Jeffrey Noddle	Mgmt	For	For	For
1.4	Elect Ajita Rajendra	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Dover Saddlery, Inc. Ticker Security ID: DOVR CUSIP 260412101 Meeting Type Annual		•		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Gregory Mulligan Elect Kevin Albert Ratification of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Against	For For Against
Drew Indus Ticker DW Meeting Ty Annual	tries Incorporated Security ID: CUSIP 26168L205	Meeting Da 05/24/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Edward Rose, III	Mgmt	For	For	For
1.2 1.3 1.4 1.5	Elect Leigh Abrams Elect Fredric Zinn Elect James Gero Elect Frederick Hegi, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.6 1.7 1.8 1.9	Elect David Reed Elect John Lowe, Jr. Elect Jason Lippert Elect Brendan Deely Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Ratification of Auditor	Mgmt	For	For	For
Dubai Inve Ticker DIC Meeting Ty Annual	Security ID: CINS M2888H101 ppe		Trade b Emirates	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Report of the Board; Report of the Auditor	Mgmt	For	For	For
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Ratification of Board and Auditor's Acts	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ducommun I Ticker DCO Meeting Ty Annual	ncorporated Security ID: CUSIP 264147109 pe	Meeting Da 05/02/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against 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 Anthony Reardon Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Duratex S. Ticker DURA3 Meeting Ty Special	Security ID: CINS P3593G146	Meeting Da 02/08/2012 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Authority to Issue Convertible Debentures	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

Security ID: CINS P3593G146 Description Non-Voting Meeting Note	Meeting Da 04/25/2012 Country of Brazil Proponent		Meeting St Voted Vote Cast	For/Against Mgmt
Description Non-Voting Meeting Note	Country of Brazil Proponent	Trade		-
Description Non-Voting Meeting Note	Brazil Proponent		Vote Cast	-
Non-Voting Meeting Note	Proponent	Mgmt Rec	Vote Cast	-
Non-Voting Meeting Note	-	rigine itee	voce case	-
	N / A			
	14 / 11	N/A	N/A	N/A
	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Accounts and Reports	Mgmt	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
Election of Board Member Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
Remuneration Policy	Mgmt	For	Against	Against
Security ID: CINS P3593G146	Meeting Da ² 04/25/2012		Meeting St Voted	atus
9	-	Trade		
Description		Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Amend Article 5.3	Mamt	For	For	For
Amend Article 19	-	For	For	For
	-			For
Amendment to Article Regarding Stock Option Plan	Mgmt	For	For	For
Amendment to Article Regarding Stock Option Plan	Mgmt	For	For	For
Amendment to Article Regarding Stock Option Plan	Mgmt	For	For	For
	Election of Board Member Representative of Minority Shareholders Remuneration Policy Security ID: CINS P3593G146 Description Non-Voting Meeting Note Amend Article 19 Amend Article 24 Amendment to Article Regarding Stock Option Plan Amendment to Article Regarding Stock Option Plan Amendment to Article Regarding Stock Option Plan Amendment to Article Regarding Stock Option	Election of Board Mgmt Member Representative of Minority Shareholders Remuneration Policy Mgmt Security ID: Meeting Date of March Meeting Date of March Meeting Date of Mgmt Description Proponent Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Mgmt Mgmt Mgmt Amend Article 5.3 Mgmt Amend Article 19 Mgmt Amend Article 24 Mgmt Amendment to Article Mgmt Regarding Stock Option Plan Amendment to Article Mgmt Regarding Stock Option Plan	Election of Board Mgmt N/A Member Representative of Minority Shareholders Remuneration Policy Mgmt For Security ID: Meeting Date CINS P3593G146 04/25/2012 Country of Trade Brazil Pescription Proponent Mgmt Rec Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Amend Article 5.3 Mgmt For Amend Article 19 Mgmt For Amend Article 24 Mgmt For Regarding Stock Option Plan Amendment to Article Mgmt For Regarding Stock Option Plan Amendment to Article Mgmt For Regarding Stock Option Plan Amendment to Article Mgmt For Regarding Stock Option Plan Amendment to Article Mgmt For Regarding Stock Option Plan Amendment to Article Mgmt For Regarding Stock Option Plan Amendment to Article Mgmt For Regarding Stock Option	Profits/Dividends Election of Board Mgmt N/A Abstain Member Representative of Minority Shareholders Remuneration Policy Mgmt For Against Electric ID: Meeting Date Meeting St CINS P3593G146 04/25/2012 Voted Country of Trade Brazil Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser and Approval of Valuation Report	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For

Dynavox In	IC.				
Ticker	Security ID:	Meeting Date		Meeting Status	
DVOX	CUSIP 26817F104	12/07/2011		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Donnelly, Jr.	Mgmt	For	For	For
1.2	Elect Michael Hammes	Mgmt	For	For	For
1.3	Elect Michael Herling	Mgmt	For	For	For
1.4	Elect Roger Holstein	Mgmt	For	For	For
1.5	Elect James Liken	Mgmt	For	For	For
1.6	Elect William Mayer	Mgmt	For	For	For
1.7	Elect Augustine Nieto II	Mgmt	For	For	For
1.8	Elect JoAnn Reed	Mgmt	For	For	For
1.9	Elect Michael Regan	Mgmt	For	For	For
1.10	Elect Erin Russel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Meeting Date 05/10/2012

Country of Trade United States

E-L Financial Corporation Limited

Ticker Security ID:

ELF CUSIP 268575107

Barron

Issue No. Description

Meeting Type

Annual

1.1

Meeting Status

Voted

1.2	Elect James Billett	Mgmt	For	For	For
1.3	Elect William Corcoran	Mgmt	For	For	For
1.4	Elect Duncan Jackman	Mgmt	For	For	For
1.5	Elect Henry Jackman	Mgmt	For	For	For
1.6	Elect R.B. Matthews	Mgmt	For	For	For
1.7	Elect Mark Taylor	Mgmt	For	For	For
1.8	Elect Douglas Townsend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Ticker	rvices Limited Security ID:	Mooting Da	+0	Mooting St	2+116
ECLERX	CINS Y22385101	Meeting Date 08/24/2011		Meeting Status Voted	
Meeting Type		Country of		vocca	
Annual		India	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anjan Malik	Mgmt	For	For	For
4	Elect Anish Ghoshal	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Biren Gabhawala	Mgmt	For	For	For
7	Authority to Issue Shares and/or Convertible Debt Instruments	Mgmt	For	For	For
8	Revision of Time-Line for Use of IPO Proceeds	Mgmt	For	For	For
9	2011 Employee Stock Option Scheme	Mgmt	For	For	For
10	2011 Stock Option Scheme for Employees of Subsidiaries	Mgmt	For	For	For
11	Authority to Issue Shares to Employee Welfare Trust	Mgmt	For	For	For

Eclerx Services Limited
Ticker Security ID: Meeting Date Meeting Status
ECLERX CINS Y22385101 10/21/2011 Voted
Meeting Type Country of Trade

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Foreign Investor Restrictions	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
EFG-Hermes Ticker HRHO Meeting Ty Special	S Holding Company Security ID: CINS M3047P109 ype	Meeting Da 06/02/2012 Country of Egypt		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Report of the Board Report of the Auditor Accounts Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Ratification of Board Acts	Mgmt	For	For	For
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Charitable Donations	Mgmt	For	For	For
Ticker HRHO	HRHO CINS M3047P109 Meeting Type		te Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Report Regarding Strategic Alliance with QInvest	N/A Mgmt	N/A For	N/A For	N/A For
3	Strategic Alliance	Mgmt	For	For	For
4 5	Transfer of Seed Funding Report of Independent Financial Advisor	Mgmt Mgmt	For For	For For	For For
6	Put and Call Options Related to Strategic Alliance	Mgmt	For	For	For
7	Board Authority to Take Necessary	Mgmt	For	For	For

Action

eHealth, 1	Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EHTH	CUSIP 28238P109	06/15/2012		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary Lauer	Mgmt	For	For	For
1.2	Elect Jack Oliver III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Ekornes AS	SA Security ID:	Meeting Da	te	Meeting St	atus
EKO	CINS R20126109	05/10/2012		Voted	
Meeting Ty Annual	уре	Country of Norway	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
5	Meeting Notice and Agenda	Mgmt	For	For	For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Compensation Guidelines	Mamt	For	For	For
8	Directors' and Nomination Committee Fees	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Olav Kjell Holtan	Mgmt	For	For	For
11	Elect Stian Ekornes	Mgmt	For	For	For
12	Elect Bjorn Gulden	Mgmt	For	For	For
13	Elect Olav Kjell Holtan as Chairman	Mgmt	For	For	For

14	Elect Kjersti Kleven as	Mgmt	For	For	For
	Vice	-			
	Chairman				
15	Elect Ole E. Dahl	Mgmt	For	For	For
16	Elect Olav Arne	Mgmt	For	For	For
	Fiskerstrand				
17	Elect Birger Harneshaug	Mgmt	For	For	For
	as				
	Chairman				
	es For Imaging, Inc.	Maatina Da	± -	Maatina Ct	
Ticker EFII	Security ID: CUSIP 286082102	Meeting Da 05/11/2012		Meeting St Voted	atus
		Country of		voced	
Meeting Ty Annual	pe	United Sta			
	Doscription			Voto Cast	For/Against
issue NO.	Description	Proponent	rigilic Rec	Vote Cast	For/Against Mgmt
					1.19111.0
1.1	Elect Eric Brown	Mgmt	For	For	For
1.2	Elect Gill Cogan	Mamt	For	For	For
1.3	Elect Guy Gecht	Mgmt	For	For	For
1.4	Elect Thomas Georgens	Mgmt	For	For	For
1.5	Elect Richard Kashnow	Mgmt	For	For	For
1.6	Elect Dan Maydan	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
2	Executive	1191110	101	110000111	119411100
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Elektrobud	lowa SA				
Elektrobud Ticker		Meeting Da	te	Meeting St	atus
	lowa SA Security ID: CINS X1936E100	Meeting Da 04/26/2012		Meeting St Voted	atus
Ticker	Security ID: CINS X1936E100	_		_	atus
Ticker ELB	Security ID: CINS X1936E100	04/26/2012	Trade	_	atus
Ticker ELB Meeting Ty	Security ID: CINS X1936E100	04/26/2012 Country of	Trade	_	atus For/Against
Ticker ELB Meeting Ty Annual	Security ID: CINS X1936E100 TPE	04/26/2012 Country of Poland	Trade	Voted	
Ticker ELB Meeting Ty Annual	Security ID: CINS X1936E100 TPE	04/26/2012 Country of Poland	Trade	Voted	For/Against
Ticker ELB Meeting Ty Annual	Security ID: CINS X1936E100 TPE	04/26/2012 Country of Poland	Trade	Voted	For/Against
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description	04/26/2012 Country of Poland Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note	04/26/2012 Country of Poland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/26/2012 Country of Poland Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting	04/26/2012 Country of Poland Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules	04/26/2012 Country of Poland Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ELB Meeting Ty Annual Issue No.	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS X1936E100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X1936E100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Management Board Report	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS X1936E100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Management Board Report Management Board Report	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X1936E100 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Management Board Report	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Management Board Report Management Board Report (Consolidated)	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Management Board Report Management Board Report (Consolidated) Supervisory Board	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For
Ticker ELB Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS X1936E100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Management Board Report Management Board Report (Consolidated)	04/26/2012 Country of Poland Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For

10 11 12	Supervisory Board Report Accounts and Reports Accounts and Reports (Consolidated)	Mgmt Mgmt Mgmt	For For	For For For	For For
13	Ratification of Management Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16 17	Approve Dividend Date Shareholder Proposal Regarding Audit Committee Fees	Mgmt ShrHldr	For For	For Against	For Against
18 19	Closing of Meeting Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Emcor Group, Inc. Ticker Security ID: EME CUSIP 29084Q100 Meeting Type		Meeting Da	te	Meeting St	tatus
Meeting Ty	_	05/31/2012 Country of	Trade	Voted	
	_		Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta	Trade tes		-

Emulex Corporation Ticker Security ID: ELX CUSIP 292475209 Meeting Type Annual

Meeting Date Meeting Status
11/29/2011 Voted 11/29/2011 Country of Trade United States

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Fred Cox Elect Michael Downey Elect Bruce Edwards Elect Paul Folino Elect Robert Goon Elect Don Lyle Elect James McCluney Elect Nersi Nazari Elect Dean Yoost Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For Abstain	For For For For For For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Endeavour Ticker EDV Meeting Ty Special	Mining Corp. Security ID: CUSIP G3040R109 pe	Meeting Date 11/25/2011 Country of Trade Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Endeavour Ticker EDV Meeting Ty	Mining Corp. Security ID: CUSIP G3041P102	Meeting Da 11/25/2011 Country of		Meeting St Voted	atus
Special	P 0	Canada	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
Endeavour Ticker EDV	Mining Corporation Security ID: CUSIP G3040R109	Meeting Da 06/06/2012		Meeting St Voted	atus

	9 9				
Meeting Ty	rpe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Mark Connelly	Mgmt	For	For	For
2	Elect Antony Harwood	Mgmt	For	For	For
3	Elect Martin Reed	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
_	D. J	March			
5	Re-Approval of the	Mgmt	For	For	For
	Stock Option				
	Plan				
Endeavour	Mining Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EDV	CUSIP G3041P102	06/06/2012		Voted	
Meeting Ty		Country of			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Mark Connelly	Mgmt	For	For	For
2	Elect Antony Harwood	Mgmt	For	For	For
3	Elect Martin Reed	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
5	Re-Approval of the	Mgmt	For	For	For
	Stock Option				
	Plan				
Ensco plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ESV	CUSIP 29358Q109	05/22/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					-
1	Elect C. Christopher	Mgmt	For	For	For
	Gaut				
2	Elect Gerald Haddock	Mgmt	For	For	For
3	Elect Paul Rowsey III	Mgmt	For	For	For
4	Elect Francis Kalman	Mgmt	For	For	For
5	Elect David Brown	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Ratification of	Mgmt	For	For	For
	Statutory				
	Auditor				
8	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
9	2012 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
	unu Camai aan Tan				
Ticker ESI Meeting Ty	2		Meeting Date 05/16/2012 Country of Trade		atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9	Board Size Elect N. Murray Edwards Elect Robert Geddes Elect James Howe Elect Len Kangas Elect Selby Porter Elect John Schroeder Elect Kenneth Skirka Elect Gail Surkan Elect Barth Whitham Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	For
Enstar Gro Ticker ESGR Meeting Ty	Security ID: CUSIP G3075P101	Meeting Date 06/21/2012 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1 2	Elect Dominic Silvester Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3 4	Ratification of Auditor Election of Subsidiary Directors	Mgmt Mgmt	For For	For For	For For
Entropic C Ticker ENTR Meeting Ty Annual Issue No.	ommunications, Inc. Security ID: CUSIP 29384R105 pe Description	Meeting Da 05/15/2012 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
					Mgmt

1.1 1.2 2	Elect Kenneth Merchant Elect Umesh Padval Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Ratification of Auditor	Mgmt	For	For	For
	ling Corporation	Mark's Da	La	Maral Land Ol	
Ticker EPHC	Security ID: CUSIP 29428R103	Meeting Da 12/01/2011		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
Annual	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Allan Tessler	Mgmt	For	For	For
1.2	Elect William Priest	Mgmt	For	For	For
1.3	Elect Enrique Arzac	Mgmt	For	For	For
1.4	Elect Jeffrey Berenson	Mgmt	For	For	For
1.5	Elect John Cecil	Mgmt	For	For	For
1.6	Elect Peter Flaherty	Mgmt	For	For	For
1.7	Elect Timothy Taussig	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
EPS Compar	v Limted				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
4282	CINS J2159X102	12/22/2011		Voted	
Meeting Ty	rpe	Country of			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendment to Articles Regarding Change in Company Name	Mgmt	For	For	For
3	Elect Koh Gen	Mgmt	For	For	For
4	Elect Shuzoh Orihashi	Mgmt	For	For	For
5	Elect Kazuki Sekitani	Mgmt	For	For	For
6	Elect Yasuharu Tamai	Mgmt	For	For	For
7	Elect Shinroh Tashiro	Mgmt	For	For	For
8	Elect Yoshinori Andoh	Mgmt	For	For	For
9	Elect Masaru Kuranaka	Mgmt	For	For	For
10	Elect Haruo Funabashi	Mgmt Mgmt	For	For	For
11	Election of Alternate	Mgmt	For	For	For

Statutory Auditor(s)

12	Retirement Allowances for Director(s) and	Mgmt	For	Abstain	Against
	Statutory Auditor(s)				

Equity Tru	stees Limited				
Ticker EQT Meeting Ty Annual	Security ID: Meeting Date CINS Q35952102 10/28/2011			Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect David Groves Re-elect Jeffrey Kennett Equity Grant (MD Robin Burns)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For Abstain	N/A For For For Against
Ticker 0330	0330 CINS G3122U145 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Hans-Joachim Korber	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For	N/A N/A For For
5 6 7 8	Elect CHEW Fook Aun Elect Francesco Trapani Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights

Ethan Alle	en Interiors Inc.					
Ticker ETH	Security ID: CUSIP 297602104	Meeting Date 11/15/2011		Meeting Status Voted		
Meeting Type		Country of Trade				
Annual		United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect M. Farooq Kathwari	Mgmt	For	For	For	
1.2	Elect John Dooner, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Approval of the Performance-Based Compensation Agreement	Mgmt	For	For	For	
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
EVA Precis	sion Industrial Holdings L	imited				
Ticker 0838 Meeting Ty	Security ID: CINS G32148101 pe	Meeting Da 05/21/2012 Country of	Trade	Meeting Status Voted		
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect ZHANG Yaohua	Mgmt	For	For	For	
5	Elect LEUNG Tai Chiu	Mgmt	For	For	For	
6	Elect LUI Sun Wing	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue	Mgmt	For	Against	Against	

Shares w/o Preemptive Rights Authority to Repurchase Mgmt 10 For For For Shares 11 Authority to Issue Mgmt For Against Against Repurchased Shares 12 Refreshment of the Mgmt For Against Against Share Option Scheme EVS Broadcast Equipment SA Meeting Date Security ID: Meeting Status EVS CINS B3883A119 05/15/2012 Voted Meeting Type Country of Trade Annual Belgium Vote Cast For/Against Issue No. Description Proponent Mgmt Rec 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 Remuneration Report Mamt For For For 5 Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports; Mamt For For For Allocation of Profits/Dividends 7 Ratification of Board Mgmt For For For Acts Ratification of 8 Mgmt For For For Auditor's Acts 9 Resignation of Mgmt For For For Jean-Pierre Pironnet 10 Elect Yves Trouveroy Mgmt For For For Elect Francoise Chombar Mgmt 11 For For For Non-Voting Agenda Item 12 N/A N/A N/A N/A EVS Broadcast Equipment SA Security ID: Meeting Date Meeting Status EVS CINS B3883A119 11/17/2011 Voted Meeting Type Country of Trade Special Belgium Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A N/A N/A 1 Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A 2 N/A N/A Amendments to Article 20 Mgmt 3 For For For 4 Amendments to Article 21 Mgmt For For For

5 6 7 8 9	Amendments to Article 22 Amendments to Article 23 Amendments to Article 24 Amendments to Article 25 Amendments to Article 25 Date of the Article 25	Mgmt Mgmt	For For For	For For For For	For For For For
10	Authority to Repurchase Shares; Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
11	Authority to Issue Warrants	Mgmt	For	Against	Against
12	Conversion of Bearer Shares to Dematerialized Shares	Mgmt	For	For	For
13	Amendments to Article 13	Mam+	For	For	For
14	Amendments to Articles	-	For	For	For
14	6 and 9	Mgmt	roi	FOL	FOL
15	Renumbering of Articles	Mgmt	For	For	For
16	Resignation of Pierre L'Hoest	Mgmt	For	For	For
17	Authority to Carry Out Formalities	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Exar Corpo	 ration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EXAR	CUSIP 300645108	08/31/2011		Voted	
Meeting Ty	pe	Country of			
Annual	*	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Izak Bencuya	Mgmt	For	For	For
1.2	Elect Pierre Guilbault	Mgmt	For	For	For
1.3	Elect Brian Hilton	Mgmt	For	For	For
1.4		_		For	For
	Elect Richard Leza	Mgmt	For		
1.5	Elect Gary Meyers	Mgmt	For	For	For
1.6	Elect Pete Rodriguez	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Ticker	Management Plc Security ID:	Meeting Da		Meeting St	atus
FCAM CINS G3336H104 Meeting Type Annual		05/09/2012 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keith Jones	Mgmt	For	For	For
4	Elect Keith Percy	Mgmt	For	For	For
5	Elect Edward Bramson	Mgmt	For	For	For
6	Elect Keith Bedell-Pearce	Mgmt	For	For	For
7	Elect Ian Brindle	Mgmt	For	For	For
8	Elect David Logan	Mgmt	For	For	For
9	Elect Jeff Medlock	Mgmt	For	For	For
10	Elect Derham O'Neill	Mgmt	For	For	For
11	Elect Kieran Poynter	Mgmt	For	For	For
12	Directors' Remuneration Report	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

FAG Bearings India Limited			
Ticker Security ID:	Meeting Date	Meeting Status	
FAGBEARING CINS Y2407S114	04/20/2012	Voted	
Meeting Type	Country of Trade		
Annual	India		
Issue No. Description	Proponent Mgmt Rec	Vote Cast For/Against	
		Mamt	

	3 3				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
3	Elect Wolfgang Dangel	Mgmt	For	For	For
4	Elect Frank Huber	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
9		rigine	101	101	101
	and Authority to Set Fees				
	rees				
6	Elect D. Conseth Rose	Manual			
6	Elect R. Sampath Kumar	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	G 71 1				
Familymart					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8028	CINS J13398102	05/24/2012	_	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Junji Ueda	Mgmt	For	For	For
3	Elect Takayuki Yokota	Mgmt	For	For	For
4	Elect Yoshiki Miyamoto	Mgmt	For	For	For
5	Elect Yasuhiro Kobe	Mgmt	For	For	For
6	Elect Toshio Katoh	Mgmt	For	For	For
7	Elect Motoo Takada	Mgmt	For	For	For
8	Elect Masaaki Kosaka	Mgmt	For	For	For
9	Elect Akinori Wada	Mgmt	For	For	For
		-			
10	Elect Yukihiko	Mgmt	For	For	For
	Komatsuzaki				
1.1	Elect Himseli Temeneli	Mannata	П.	П	По
11	Elect Hiroaki Tamamaki	Mgmt	For	For	For
12	Elect Noboru Takebayashi Elect Shintaroh Tateoka	_	For	For	For
13	Elect Sillicaton laceoka	Mgmt	For	For	For
Fanuc Ltd					
Ticker	Security ID:	Meeting Da	t a	Meeting St	a+110
6954	CINS J13440102	06/28/2012	CC	Voted	acus
			Twodo	voced	
Meeting Ty	pe	Country of	IIade		
Annual		Japan			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Yoshiharu Inaba	Mgmt	For	For	For
4	Elect Kenji Yamaguchi	Mgmt	For	For	For
5	Elect Yoshihiro Gonda	Mgmt	For	For	For
6	Elect Richard Schneider	Mgmt	For	For	For
7		=		For	For
	Elect Hiroyuki Uchida	Mgmt Mgmt	For		
8	Elect Shunsuke Matsubara		For	For	For
9	Elect Testuya Kosaka	Mgmt	For	For	For
10	Elect Katsuo Kohari	Mgmt	For	For	For
11	Elect Toshiya Okada	Mgmt	For	For	For
12	Elect Kazuyuki Hiramoto	Mgmt	For	For	For
13	Elect Olaf Gehrels	Mgmt	For	For	For

14	Elect 1	Kazunari Aoyama	Mgmt	For	For	For
15		Takayuki Itoh	Mgmt	For	For	For
16		Yuusaku Yamada	Mgmt	For	For	For
17	Elect 7	Tetsuo Hishikawa	Mgmt	For	For	For
18	Elect 1	Hiroshi Noda	Mgmt	For	For	For
19		Hajime Harada	Mgmt	For	For	For
Farmers &	Merchant	ts Bank				· · · · · · · · · · · · · · · · · · ·
Ticker	Securit	ty ID:	Meeting Da	te	Meeting St	atus
FMBL	CUSIP :	308243104	07/14/2011		Voted	
Meeting Ty	pe		Country of	Trade		
Annual			United Sta	tes		
Issue No.	Descri	ption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 1	Richard Darling	Mgmt	For	For	For
1.2	Elect N	Walter Florie	Mgmt	For	For	For
1.3	Elect N	William Hayter	Mgmt	For	For	For
1.4		Timothy Jackert	Mgmt	For	For	For
1.5		Lawrence	Mgmt	For	For	For
	McLau	ghlin				
1.6	Elect I	Daniel Walker	Mamt	For	For	For
1.7		Timothy Wilson	Mgmt	For	For	For
2		cation of Auditor	Mgmt	For	For	For
3		Repurchase	Mgmt	For	For	For
		1101 111 1111	9			
	1 . 1					
Fauquier B	ankshare	es inc				
-			Mooting Da	+ 0	Mooting St	2+110
Ticker	Securit	ty ID:	Meeting Da		Meeting St	atus
Ticker FBSS	Securit CUSIP		05/15/2012		Meeting St Voted	atus
Ticker FBSS Meeting Ty	Securit CUSIP	ty ID:	05/15/2012 Country of	Trade	-	atus
Ticker FBSS	Securit CUSIP :	ty ID: 312059108	05/15/2012	Trade tes	-	atus For/Against Mgmt
Ticker FBSS Meeting Ty Annual Issue No.	Securit CUSIP : pe Descrip	ty ID: 312059108 ption	05/15/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker FBSS Meeting Ty Annual Issue No.	Securit CUSIP : pe Descrip	ty ID: 312059108 ption John Adams, Jr.	05/15/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2	Securit CUSIP : pe Descrip	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick	05/15/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker FBSS Meeting Ty Annual Issue No.	Securit CUSIP: pe Descrip Elect of Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser	05/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Securit CUSIP: pe Descrip Elect of Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick	05/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3	Securit CUSIP: pe Descrip Elect of Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser	05/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Securit CUSIP : pe Descrip Elect of Elect of Ratific	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor	05/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co.	Securit CUSIP : pe Descrip Elect of Elect of Ratific Securit	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor	05/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker	Securit CUSIP : pe Descrip Elect : Elect : Ratific Securit CUSIP :	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor	05/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC	Securit CUSIP : pe Descrip Elect : Elect : Ratific Securit CUSIP :	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty	Securit CUSIP : pe Descrip Elect of Elect of Ratific Securit CUSIP : pe	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For Trade tes	Voted Vote Cast For For For Meeting St	For/Against Mgmt For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual	Security CUSIP : pe Descrip Elect of Elect of Ratificon Security CUSIP : pe Descrip	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/05/2012 Country of United Sta	Trade tes Mgmt Rec For For For Trade tes	Voted Vote Cast For For For Voted Meeting St Voted	For/Against Mgmt For For For For atus For/Against
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No.	Security CUSIP : pe Description	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 06/05/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For For For Trade tes Mgmt Rec	Voted Vote Cast For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For atus For/Against Mgmt
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1	Security CUSIP: pe Descrip Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent	Trade tes Mgmt Rec For For For For te Trade tes Mgmt Rec	Voted Vote Cast For For For Voted Voted Vote Cast	For/Against Mgmt For For For atus For/Against Mgmt For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security CUSIP : pe Descrip Elect in Elect in Elect in CUSIP : pe Descrip Elect in	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal Richard Hendrix	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For te Trade tes Mgmt Rec For For	Voted Vote Cast For For For Voted Meeting St Voted Vote Cast For For	For/Against Mgmt For For For atus For/Against Mgmt For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security CUSIP : pe Descrip Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal Richard Hendrix Thomas Hynes, Jr.	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For te Trade tes Mgmt Rec For For	Voted Vote Cast For For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For For atus For/Against Mgmt For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security CUSIP : pe Descrip Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal Richard Hendrix Thomas Hynes, Jr. Adam Klein	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For Voted Voted Voted Voted	For/Against Mgmt For For For atus For/Against Mgmt For For For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security CUSIP : pe Descrip Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal Richard Hendrix Thomas Hynes, Jr. Adam Klein Richard Kraemer	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For te Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For Voted Voted Voted Voted	For/Against Mgmt For For For atus For/Against Mgmt For For For For For For For For
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security CUSIP : pe Descrip Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal Richard Hendrix Thomas Hynes, Jr. Adam Klein Richard Kraemer Ralph Michael III	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For Trade tes Mgmt Rec Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For Voted Voted Voted Voted Voted Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For atus For/Against Mgmt For For For For For For For For For Fo
Ticker FBSS Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 FBR & Co. Ticker FBRC Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security CUSIP : pe Descrip Elect of	ty ID: 312059108 ption John Adams, Jr. Randolph Frostick Jay Keyser cation of Auditor ty ID: 30247C301 ption Reena Aggarwal Richard Hendrix Thomas Hynes, Jr. Adam Klein Richard Kraemer Ralph Michael III Thomas Murphy, Jr.	O5/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For Voted Voted Voted Voted Voted Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For atus For/Against Mgmt For For For For For For For For For Fo

Executive Compensation

4	Ratification of Auditor	Mgmt	For	For	For
FEI Compan	У				
Ticker Security ID:		Meeting Date		Meeting Status	
FEIC	CUSIP 30241L109	05/10/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence Bock	Mgmt	For	For	For
1.2	Elect Arie Hujiser	Mgmt	For	For	For
1.3	Elect Don Kania	Mgmt	For	For	For
1.4	Elect Thomas Kelly	Mgmt	For	For	For
1.5	Elect Jan Lobbezoo	Mgmt	For	For	For
1.6	Elect Gerhard Parker	Mgmt	For	For	For
1.7	Elect James Richardson	Mgmt	For	For	For
1.8	Elect Richard Wills	Mgmt	For	For	For
1.9	Elect Homa Bahrami	Mgmt	For	For	For
1.10	Elect Jami Nachtsheim	Mgmt	For	For	For
2	Amendment to the 1995 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fiducian P	ortfolio Services Limited	<u> </u>			
Ticker FPS Meeting Ty	Security ID: CINS Q37709104	Meeting Da 10/26/2011 Country of		Meeting St Voted	atus
Annual	PC	Australia	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Report	Mgmt	For	For	For
2	Re-elect Robert Bucknell	Mgmt	For	For	For

First Reso	arces Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/27/2012	Voted
Meeting Typ	oe .	Country of Trade	

	Lagar rilling. Ho rot	L V/\LOL II	1001 1110	1 OIIII IN 1 X	
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect LIM Ming Seong Elect Ciliandra Fangiono Elect Ng Shin Ein Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
Flir Systems, Inc. Ticker Security ID: FLIR CUSIP 302445101 Meeting Type Annual		Meeting Date 04/27/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Earl Lewis Elect Steven Wynne 2012 Executive Bonus Plan	Mgmt Mgmt Mgmt	For For	For For For	For For For
3 4	Ratification of Auditor Shareholder Proposal Regarding Declassification of	Mgmt ShrHldr	For Against	For For	For Against

Flowserv	e Corporation		
Ticker	Security ID:	Meeting Date	Meeting Status
FLS	CUSIP 34354P105	05/17/2012	Voted

Shareholder Proposal ShrHldr Against For Against

Meeting Type Country of Trade
Annual United States

the Board

Regarding Majority Vote for Election of

Directors

5

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

					Mgmt
1.1	Elect Mark Blinn	Mgmt	For	For	For
		-			
1.2	Elect Roger Fix	Mgmt	For	For	For
1.3	Elect David Roberts, Jr.	Mgmt	For	For	For
1.4	Elect James Rollans	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation	,			J
3	Repeal of Classified Board	Mgmt	For	For	For
4	Right to Call a Special Meeting	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Forestar G	roup Inc. Security ID:	Meeting Da	+ 0	Mooting St	2tuc
	CUSIP 346233109	05/08/2012		Meeting St	ucus
FOR				Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis Brill	Mgmt	For	For	For
1.2		-			
	Elect William Currie	Mgmt	For	For	For
1.3	Elect James Rubright	Mgmt	For	For	For
1.4	Elect Carl Thomason	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
	Research, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
FORR	CUSIP 346563109	05/08/2012		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Galford	Mgmt	For	For	For
1.2	Elect Gretchen Teichgraeber	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
		_			
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
				_	
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Abstain	Against

Forward Ai	r Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
FWRD	CUSIP 349853101	05/07/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Allen	Mgmt	For	For	For
1.2	Elect Bruce Campbell	Mgmt	For	For	For
1.3	Elect C. Robert Campbell	Mgmt	For	For	For
1.4	Elect C. John Langley,	Mgmt	For	For	For
	Jr.				
1.5	Elect Tracy Leinbach	Mgmt	For	For	For
1.6	Elect Larry Leinweber	Mgmt	For	For	For
1.7	Elect G. Michael Lynch	Mgmt	For	For	For
1.8	Elect Ray Mundy	Mgmt	For	For	For
1.9	Elect Gary Paxton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Foxconn Technology Co., Ltd.					
Ticker	Security ID:	Meeting Date 06/18/2012		Meeting Status Voted	
2354	CINS Y3002R105				
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Increase Paid-in Capital	Mgmt	For	For	For
8	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder	Mgmt	For	For	For

Meetings

11	Amendments to Articles	Mgmt	For	For	For
Franklin Electric Co., Inc. Ticker Security ID: FELE CUSIP 353514102 Meeting Type Annual		05/04/2012	Meeting Date 05/04/2012 Country of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Jerome Brady Elect David Wathen Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
4	2012 Stock Plan	Mgmt	For	Abstain	Against
Ticker FRES	FRES CINS G371E2108 Meeting Type		Meeting Date 05/18/2012 Country of Trade United Kingdom		atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Alberto Bailleres Gonzalez	Mgmt	For	For	For
5	Elect Lord Cairns	Mgmt	For	For	For
6	Elect Francisco Javier Fernandez Carbajal	Mgmt	For	For	For
7	Elect Fernando Ruiz Sahagun	Mgmt	For	For	For
8	Elect Fernando Solana Morales	Mgmt	For	For	For
9 10 11	Elect Guy Wilson Elect Juan Bordes Aznar Elect Arturo Fernandez Perez	Mgmt Mgmt Mgmt	For For	For For	For For
12	Elect Rafael MacGregor Anciola	Mgmt	For	For	For
13	Elect Jaime Lomelin	Mgmt	For	For	For

14	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
15	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
16 17	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Frozen Food Express Industries Inc. Ticker Security ID: FFEX CUSIP 359360104 Meeting Type					
Ticker FFEX Meeting Ty	Security ID: CUSIP 359360104	Meeting Da 05/16/2012 Country of	Trade	Meeting St Voted	atus
Ticker FFEX Meeting Ty Annual	Security ID: CUSIP 359360104	Meeting Da 05/16/2012	Trade	_	atus For/Against Mgmt
Ticker FFEX Meeting Ty Annual	Security ID: CUSIP 359360104 ppe	Meeting Da 05/16/2012 Country of United Sta Proponent	Trade	Voted	For/Against
Ticker FFEX Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3	Security ID: CUSIP 359360104 Type Description Elect Brian Blackmarr Elect W. Michael Baggett Elect John Hickerson Ratification of Auditor Advisory Vote on Executive Compensation Eting, Inc. Security ID: CUSIP 302941109	Meeting Da 05/16/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Trade te	Voted Vote Cast For For For For	For/Against Mgmt For For For Against

	9 9				
1.5	Elect Vernon Ellis	Mgmt	For	For	For
1.6	Elect Marc Holtzman	Mgmt	For	For	For
		-			
1.7	Elect Henrique de	Mgmt	For	For	For
	Campos				
	Meirelles				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive	_			_
	Compensation				
	o o mp				
Fufena Gro	up Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
546	CINS G36844119	05/08/2012		Voted	
		Country of		vocea	
Meeting Ty	þe				
Annual	December 1 and 1 and	Cayman Isl		77-1 01	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect FENG Zhenquan	Mgmt	For	For	For
6	Elect XU Guohua	Mgmt	For	For	For
7	Elect LI Deheng	Mgmt	For	Against	Against
	_	-		-	=
8	Elect Sammy CHOI Tze Kit	-	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
	5				
12	Authority to Repurchase	Mcm+	For	For	For
12	Shares	1191110	101	101	101
	Shares				
1 2	Authority to Toolo	Morm+	Eom	Acainat	7 coinct
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
Furiex Pha	rmaceuticals, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FURX	CUSIP 36106P101	05/24/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
	Description	Proponent		Vote Cast	For/Against
1334E NO.	Descripcion	rroponenc	rigine itee	voce cast	=
					Mgmt
1.1	Float Tuno Nimonoff	Mamt	For	For	For
	Elect June Almenoff	Mgmt	For	For	For
1.2	Elect Peter Corr	Mgmt	For	For	For
1.3	Elect Wendy Dixon	Mgmt	For	For	For
1.4	Elect Fredric Eshelman	Mgmt	For	For	For
1.5	Elect Stephen Kaldor	Mgmt	For	For	For

1.6	Elect Robert Ruscher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Fushi Copp	erweld, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FSIN	CUSIP 36113E107	06/28/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Li Fu	Mgmt	For	For	For
1.2	Elect Joseph Longever	Mgmt	For	For	For
1.3	Elect Wenbing Wang	Mgmt	For	For	For
1.4	Elect Chongqi Huang	Mgmt	For	For	For
1.5	Elect Feng Bai	Mgmt	For	For	For
1.6	Elect Jiping Hua	Mgmt	For	For	For
1.7	Elect John Francis Perkowski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

			·		
GAMCO Inve	estors, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GBL	CUSIP 361438104	05/01/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edwin Artzt	Mgmt	For	For	For
1.2	Elect Raymond Avansino	Mgmt	For	For	For
1.3	Elect Richard Bready	Mgmt	For	For	For
1.4	Elect Mario Gabelli	Mgmt	For	For	For
1.5	Elect Eugene McGrath	Mgmt	For	For	For
1.6	Elect Robert Prather, Jr.	Mgmt	For	For	For
1.7	Elect Elisa Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reclassification of Class B Stock	Mgmt	N/A	For	N/A

Gardner Denver, Inc.								
Ticker	Security ID:	Meeting Date	Meeting Status					
GDI	CUSIP 365558105	05/01/2012	Voted					
Meeting Type		Country of Trade						
Annual		United States						
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against					

					MgIIIC
1.1 1.2 1.3	Elect Michael Arnold Elect Barry Pennypacker Elect Richard Thompson Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Amendment to the	Mgmt	For	Abstain	Against
	Long-Term Incentive Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Gartner, I	nc.				
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
IT	CUSIP 366651107	06/07/2012	2	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Bingle	Mgmt	For	For	For
2	Elect Richard Bressler	Mgmt	For	For	For
3	Elect Raul Cesan	Mgmt	For	For	For
4	Elect Karen Dykstra	Mgmt	For	For	For
5	Elect Anne Sutherland Fuchs	Mgmt	For	For	For
6	Elect William Grabe	Mgmt	For	For	For
7	Elect Eugene Hall	Mgmt	For	For	For
8	Elect Stephen Pagliuca	Mgmt	For	For	For
9	Elect James Smith	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approval of the Amended and Restated Executive Performance Bonus Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
Gentex Cor	poration				
Ticker GNTX Meeting Ty Annual	Security ID: CUSIP 371901109	Meeting Da 05/17/2012 Country of United Sta	? Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 2	Elect Fred Bauer Elect Gary Goode Elect James Wallace Repeal of Classified Board	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
6	2012 Nonemployee Director Stock Option Plan	Mgmt	For	Abstain	Against
GFI Group	Inc.				
Ticker GFIG Meeting Ty Annual	Security ID: CUSIP 361652209 pe	Meeting Da 06/07/2012 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frank Fanzilli, Jr.	Mgmt	For	For	For
1.2 2 3	Elect Richard Magee Ratification of Auditor Amendment to the 2008 Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
GIMV N.V. Ticker GIMB Meeting Ty	Security ID: CINS B4567G117 pe	Meeting Da 06/27/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Belgium Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Remuneration Report Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8	Ratification of Board Acts	Mgmt	For	For	For

9	Ratification of	Mgmt	For	For	For		
	Auditor's Acts						
10	Directors' Fees	Mgmt	For	For	For		
GIMV N.V.							
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
GIMB	CINS B4567G117	07/19/2011	-	Voted			
Meeting Ty Special	уре	Country of Belgium	Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Approval of Merger by Absorption Proposal	Mgmt	For	For	For		
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
6	Merger by Absorption of VIM NV	Mgmt	For	For	For		
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
8	Authority to Carry Out Formalities	Mgmt	For	For	For		
Gleacher 8	a Company Inc.						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
GLCH	CUSIP 377341102	05/24/2012		Voted			
Meeting Ty Annual	уре	Country of United Sta					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Eric Gleacher	Mgmt	For	For	For		
2	Elect Thomas Hughes	Mgmt	For	For	For		
3	Elect Henry Bienen	Mgmt	For	For	For		
1	Elect Messebell Cobes	Mana			П		

	Absorption Proposal	3			
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Merger by Absorption of VIM NV	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Authority to Carry Out Formalities	Mgmt	For	For	For
Cloagh	or Company Inc				
Ticker	er & Company Inc. Security ID:	Meeting Da	at e	Meeting St	atus
GLCH	CUSIP 377341102	05/24/2012		Voted	
Meeting Annual		Country of United Sta	Trade		
Issue N	No. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric Gleacher	Mgmt	For	For	For
2	Elect Thomas Hughes	Mgmt	For	For	For
3	Elect Henry Bienen	Mgmt	For	For	For
4	Elect Marshall Cohen	Mgmt	For	For	For
5	Elect Robert Gerard	Mgmt	For	For	For
6	Elect Mark Patterson	Mgmt	For	For	For
7	Elect Christopher Pechock	Mgmt	For	For	For
8	Elect Bruce Rohde	Mgmt	For	For	For
9	Elect Robert Yingling	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For

Meeting Ty	vpe	Country of Trade			
Annual Issue No.	Description	United States Proponent Mgmt Rec Vot		Vote Cast	For/Against
ibbac no.	Description	rroponene	rigine rec	voce case	Mgmt
1.1	Elect Donald Barger, Jr.	Mgmt	For	For	For
1.2	Elect Thomas Danjczek	Mgmt	For	For	For
1.3	Elect Stuart Eizenstat	Mgmt	For	For	For
1.4	Elect Alan Kestenbaum	Mgmt	For	For	For
1.5	Elect Franklin Lavin	Mgmt	For	For	For
2	2011 Chief Financial Officer/Chief Legal Officer Long-Term Incentive Plan	Mgmt	For	For	For
3	2012 Executive Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	oompensaeron				

GCOM Meeting Ty Annual	CUSIP 37956X103 pe	11/17/2011 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Caruso	Mgmt	For	For	For
1.2	Elect Keith Hall	Mgmt	For	For	For
1.3	Elect David Hershberg	Mgmt	For	For	For
1.4	Elect Harry Hutcherson, Jr.	Mgmt	For	For	For
1.5	Elect Brian Maloney	Mgmt	For	For	For
1.6	Elect Jack Shaw	Mgmt	For	For	For
1.7	Elect A. Robert Towbin	Mgmt	For	For	For
1.8	Elect C. J. Waylan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
Golden Sta Ticker GSC Meeting Ty Annual	ar Resources Ltd. Security ID: CUSIP 38119T104	Meeting Da 05/10/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect James Askew	Mgmt	For	For	For
1.2	Elect Robert Doyle	Mgmt	For	Withhold	Against
1.3	Elect Ian MacGregor	Mgmt	For	Withhold	Against
1.4	Elect Thomas Mair	Mgmt	For	For	For
1.5	Elect Craig Nelsen	Mgmt	For	For	For
1.6	Elect Christopher	Mamt	For	For	For
1.0	Thompson	1191110	101	101	101
1.7	Elect William Yeates	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	5			
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Goldlion H	Moldings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
533 Meeting Ty	CINS Y27553109 7pe	05/25/2012 Country of		Voted	
Annual	_	Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Elect TSANG Hin Chi Elect Charles NG Ming Wah	Mgmt Mgmt	For For	For Against	For Against
7	Elect LAU Yue Sun Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
GP Investm Ticker GPIV11 Meeting Ty	Security ID: CINS G4035L107	Meeting Date 07/28/2011 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Meeting Chairman	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Agenda Amendments to Articles Regarding Dividends	Mgmt Mgmt	For For	For For	For For
7	Transaction of Other Business	Mgmt	For	Against	Against
Graco Inc. Ticker GGG Meeting Ty Annual	Security ID: CUSIP 384109104 pe	Meeting Date 04/20/2012 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect William Carroll Elect Jack Eugster Elect R. William Van Sant	Mgmt Mgmt Mgmt	For For	For For	For For For

2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
5 6	Incentive Bonus Plan Shareholder Proposal Regarding Majority Vote for Election of Directors	Mgmt ShrHldr	For Against	For For	For Against
GrafTech I	International Ltd.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
GTI	CUSIP 384313102	05/15/2012	2	Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Nathan Milikowsky	Mgmt	For	For	For
1.6	Elect Michael Nahl	Mgmt	For	For	For
1.7	Elect Steven Shawley	Mgmt	For	For	For
1.8	Elect Craig Shular	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Grendene S	· 	Mootin	.+.	Mostili	
Ticker	Security ID:	Meeting Da		Meeting St	latus
GRND3	CINS P49516100	04/02/2012 Country of		Voted	
Meeting Ty Annual	vpe	Brazil	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	1191110	1 01	1 01	- O+
6	Election of Directors (Slate); Remuneration	Mgmt	For	For	For

Policy

Grendene S	A					
Ticker	Security ID:	Meeting Date		Meeting Status		
GRND3	CINS P49516100	04/02/2012		Voted		
Meeting Ty Special	pe	Country of Brazil	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles Regarding Level 1 Regulations	Mgmt	For	For	For	
4	Consolidation of Articles	Mgmt	For	For	For	
Haitian In	ternational Holdings Limi	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
1882	CINS G4232C108	05/16/2012		Voted		
Meeting Ty	pe	Country of				
Annual		Cayman Isl			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect ZHANG Jianguo	Mgmt	For	For	For	
6	Elect ZHANG Jianfeng	Mgmt	For	For	For	
7	Elect LIU Jianbo	Mgmt	For	For	For	
8	Elect GAO Xunxian	Mgmt	For	For	For	
9	Elect Steven CHOW	Mgmt	For	For	For	
10	Elect DAI Guowah	Mgmt	For	For	For	
11	Elect LOU Baijun	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

Ticker HANA Meeting Ty Annual	Security ID: CINS Y29974162 pe	Meeting Date 04/30/2012 Country of Trade Thailand		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Approve Minutes Result of Operations Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6 7 8 9	Elect Richard David Han Elect Martin Horn Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
10	Transaction of Other Business	Mgmt	For	Against	Against

Hanfeng Ev	ergreen Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HF	CUSIP 410347108	12/07/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Loudon Owen	Mgmt	For	For	For
2.2	Elect Andrew Mittag	Mgmt	For	For	For
2.3	Elect Edwin Nordholm	Mgmt	For	For	For
2.4	Elect Joni Paulus	Mgmt	For	For	For
2.5	Elect Jonathan Pollack	Mgmt	For	For	For
2.6	Elect David Thomson	Mgmt	For	For	For
2.7	Elect Joanne Yan	Mgmt	For	For	For
2.8	Elect Xin Duo Yu	Mgmt	For	For	For
Hanssem Co	I.t.d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
009240	CINS Y30642105	03/23/2012		Vot.ed	acab
Meeting Ty		Country of		.0004	
Annual	P O	Korea, Rep			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Financial Statements	Mgmt	For	Against	Against
3	Allocation of	Mgmt	For	Against	Against

Profits/Dividends

4	Election of Directors (Slate)	Mgmt	For	For	For
5	Election of Corporate Auditor	Mgmt	For	For	For
6 7	Directors' Fees Corporate Auditors' Fees	Mgmt Mgmt	For For	For For	For For

	 				
Hardinge I	nc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
HDNG	CUSIP 412324303	05/08/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas A. Greenlee	Mgmt	For	For	For
1.2	Elect John Perrotti	Mgmt	For	For	For
1.3	Elect Robert Lepofsky	Mgmt	For	For	For
1.4	Elect R. Tony Tripeny	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Harman Inte	ernational Industries, Ind	corporated			
Ticker	Security ID:	Meeting Dat		Meeting Status	
HAR	CUSIP 413086109	12/07/2011		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Carroll	Mgmt	For	For	For
1.2	Elect Hellene Runtagh	Mgmt	For	For	For
2	2012 Stock Option and Incentive Plan	Mgmt	For	Abstain	Against
3	Repeal of Classified Board	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against

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

Hawkins, I	inc.					
Ticker	Security ID:	Meeting Date Meeting Stat			atus	
HWKN	CUSIP 420261109	08/02/2011		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual	-	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John McKeon	Mgmt	For	For	For	
2	Elect Patrick Hawkins	Mgmt	For	For	For	
3	Elect James Faulconbridge	Mgmt	For	For	For	
4	Elect Duane Jergenson	Mgmt	For	For	For	
5	Elect Daryl Skaar	Mgmt	For	For	For	
6	Elect James Thompson	Mgmt	For	For	For	
7	Elect Jeffrey Wright	Mgmt	For	For	For	
8	Employee Stock Purchase Plan	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
Hawthorn Bancshares, Inc. Ticker Security ID: HWBK CUSIP 420476103 Meeting Type Annual		Meeting Da 06/05/2012 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Charles Dudenhoeffer, Jr.	Mgmt	For	For	For	
1.2	Elect Gus Wetzel, II	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Heckmann (
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HEK	CUSIP 422680108	05/08/2012		Voted	
Meeting Ty	rpe	Country of Trade			
Annual			United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Danforth Quayle	Mgmt	For	For	For
1.2	Elect Andrew Seidel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	Abstain	Against
Hecla Mini Ticker HL	ng Company Security ID: CUSIP 422704106	Meeting Da 05/24/2012		Meeting St	atus
Meeting Ty		Country of Trade		vocca	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect George Nethercutt, Jr.	Mgmt	For	For	For
1.2	Elect John Bowles	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
_	Executive Compensation	rigine	101	101	101
3	Amendment to the Stock Plan for Nonemployee Directors	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
HEICO Corp	oration				
Ticker HEI Meeting Ty	Security ID: CUSIP 422806208	Meeting Da 03/26/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1 1.2	Elect Adolfo Henriques Elect Samuel	Mgmt Mgmt	For For	For For	For For
	Higginbottom				
1.3	Elect Mark Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	-	For	For	For
1.5	Elect Eric Mendelson	Mgmt	For	For	For
1.6	Elect Laurans Mendelson	Mgmt	For	For	For
1.7	Elect Victor Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For	For
2	2012 Incentive Compensation Plan	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Increase of Authorized Class A Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Holmorich	f Payno Inc				· · · · · · · · · · · · · · · · · · ·
	& Payne, Inc.	Meeting Da	te	Meetina St	atus
Helmerich Ticker	& Payne, Inc. Security ID: CUSIP 423452101	Meeting Da		Meeting St	atus
Ticker HP	Security ID: CUSIP 423452101	03/07/2012		_	atus
Ticker	Security ID: CUSIP 423452101	-	Trade	_	atus
Ticker HP Meeting Ty	Security ID: CUSIP 423452101	03/07/2012 Country of	Trade tes	_	atus For/Against Mgmt
Ticker HP Meeting Ty Annual	Security ID: CUSIP 423452101 pe	03/07/2012 Country of United Sta	Trade tes	Voted	For/Against
Ticker HP Meeting Ty Annual Issue No.	Security ID: CUSIP 423452101 Tpe Description Elect Donald Robillard, Jr.	03/07/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HP Meeting Ty Annual Issue No.	Security ID: CUSIP 423452101 pe Description Elect Donald Robillard,	03/07/2012 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HP Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 423452101 TPE Description Elect Donald Robillard, Jr. Elect Francis Rooney	03/07/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker HP Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 423452101 TPE Description Elect Donald Robillard, Jr. Elect Francis Rooney Elect Edward Rust, Jr.	03/07/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker HP Meeting Ty Annual Issue No. 1.1 1.2 1.3 2	Security ID: CUSIP 423452101 TPPE Description Elect Donald Robillard, Jr. Elect Francis Rooney Elect Edward Rust, Jr. Ratification of Auditor Advisory Vote on Executive	03/07/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For

Henadeli F	Holdings Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
3389	CINS G45048108	05/08/2012	2	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	·-	Cayman Isl	ands		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SONG Jianwen	Mgmt	For	For	For
6	Elect HUANG Yonghua	Mgmt	For	For	For
7	Elect CHEN Sheng	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hexcel Con	rporation Security ID:	Meeting Da	nt o	Meeting St	atus
HXL	CUSIP 428291108	05/03/2012		Voted	
Meeting Ty Annual		Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Joel Beckman	Mgmt	For	For	For
2	Elect David Berges	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For
4	Elect Jeffrey Campbell	Mgmt	For	For	For
5	Elect Sandra Derickson	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas Gendron	Mgmt	For	For	For
8	Elect Jeffrey Graves	Mgmt	For	For	For
9	Elect David Hill	Mgmt	For	For	For
10	Elect David Pugh	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Abstain	Against
± ±	Executive Compensation	1191110	101	1100 CULII	119011100

12	Ratification of Auditor	Mgmt	For	For	For
Hidili Ind Ticker 1393 Meeting Ty	dustry International Devel Security ID: CINS G44403106 7pe	opment Limi Meeting Da 06/29/2012 Country of	ate 2	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent	Lands Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For
5 6 7 8	Elect XIAN Yang Elect CHAN Chi Hing Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Hidili Inc Ticker 1393 Meeting Ty Annual	dustry International Devel Security ID: CINS G44403106 ype	opment Limi Meeting Da 09/02/2011 Country of Cayman Isl	ate L Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6 7 8	Elect WANG Rong Elect CHEN Limin Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ticker HIK Meeting Ty	maceuticals plc Security ID: CINS G4576K104 pe	Meeting Date 05/17/2012 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against
133ue NO.	Description	rroponenc	rigilie Rec	voce case	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mamt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Robert Pickering	Mgmt	For	For	For
6	Elect Samih Darwazah	Mgmt	For	For	For
7	Elect Said Darwazah	Mgmt	For	For	For
8	Elect Mazen Darwazah	Mgmt	For	For	For
9	Elect Breffni Byrne	Mgmt	For	For	For
10	Elect Sir David Rowe-Ham	Mgmt	For	For	For
11	Elect Michael Ashton	Mgmt	For	For	For
12	Elect Ali Al-Husry	Mgmt	For	For	For
13	Elect Ronald Goode	Mgmt	For	For	For
14	Directors' Remuneration Report	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
20	Waiver of Mandatory	Mgmt	For	For	For

Takeover Requirement

Hilltop Ho	oldings Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
HTH	CUSIP 432748101	06/15/2012		Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rhodes Bobbitt	Mgmt	For	For	For
1.2	Elect W. Joris Brinkerhoff	Mgmt	For	For	For
1.3	Elect Charles Cummings	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For
1.5	Elect Jeremy Ford	Mgmt	For	For	For
1.6	Elect J. Markham Green	Mgmt	For	For	For
1.7	Elect Jess Hay	Mgmt	For	For	For
1.8	Elect William Hill, Jr.	Mgmt	For	For	For
1.9	Elect W. Robert Nichols	Mgmt	For	For	For
1.10	Elect C. Clifton Robinson	Mgmt	For	For	For
1.11	Elect Kenneth Russell	Mgmt	For	For	For
1.12	Elect Carl Webb	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Himax Tech	nnologies, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
HIMX	CUSIP 43289P106	09/07/2011		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Chih-Chung Tsai	Mgmt	For	For	For
3	Elect Yuan-Chuan Horng	Mgmt	For	For	For
4	2011 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
5	Transaction of Other Business	Mgmt	For	Against	Against

	l Mining Plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HOC	CINS G4611M107	05/23/2012			
Meeting Ty	'pe	Country of Trade			
Annual	D	United Kin	_	77 1 0	T /2 : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Eduardo Hochschild	Mgmt	For	For	For
5	Elect Ignacio Bustamante	Mgmt	For	For	For
6	Elect Graham Birch	Mgmt	For	For	For
7	Elect Jorge Born, Jr.	Mgmt	For	For	For
8	Elect Roberto Danino	Mgmt	For	For	For
9	Elect Sir Malcom Field	Mgmt	For	For	For
10	Elect Nigel Moore	Mgmt	For	For	For
11	Elect Rupert Pennant-Rea	Mamt	For	For	For
12	Elect Alfred Vinton	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
HopFed Ban	corp, Inc				
Ticker HFBC Meeting Ty Annual	Security ID: CUSIP 439734104 ppe	Meeting Da 05/16/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted Kinsey	Mgmt	For	For	For
1.2	Elect John Peck	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against

Executive Compensation

HQ AB						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
HQ	cins W3917K163	11/11/2011		Voted		
Meeting Ty Special	уре	Country of Sweden	Country of Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note		N/A	N/A	N/A	
3	Non-Voting Meeting Note		N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Voting List	Mgmt	For	For	For	
6	Election of Presiding Chairman	Mgmt	For	For	For	
7	Agenda	Mgmt	For	For	For	
8	Election of Individuals to Check Minutes	Mgmt	For	For	For	
9	Compliance with Rules of Convocation	Mgmt	For	For	For	
10	Management Proposal to Repeal Earlier Authority to Reduce the Share Capital	Mgmt	For	For	For	
11	Management Proposal to Repeal Earlier Authority to Amend Articles Regarding the Limits of the Share Capital	Mgmt	For	For	For	
12	Authority to Reduce Share Capital (to Cover Losses)	Mgmt	For	For	For	
13	Presentation of Accounts and Reports	Mgmt	For	For	For	
14	Rights Issue	Mgmt	For	For	For	
15	Presentation of Auditor's Report	Mgmt	For	For	For	
16	Reduction of Share Capital	Mgmt	For	For	For	
17	Authority to Reduce Share	Mgmt	For	For	For	

	Capital				
18	Authority to Reduce Share Capital	Mgmt	For	For	For
19 20	Non-Voting Agenda Item Shareholder Proposal Regarding Special Investigation (Mats Qviberg and Qviberg Family)	N/A ShrHldr	N/A N/A	N/A Against	N/A N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Hub Group,	Inc.				
Ticker HUBG Meeting Ty Annual	Security ID: CUSIP 443320106 pe	Meeting Da 05/15/2012 Country of United Sta	.5/2012 Voted atry of Trade		catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect David Yeager Elect Mark Yeager Elect Gary Eppen Elect Charles Reaves Elect Martin Slark Elect Jonathan Ward Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Abstain	For For For For Against

Huchems Fi	ne Chemical Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
069260	CINS Y3747D106	03/23/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Korea, Rep	ublic of		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Directors' Fees	Mamt	For	For	For
4	Corporate Auditor's Fees	_	For	For	For
IAMGOLD Co	orporation Security ID:	Meeting Da	ıte	Meeting St	atus
IMG	CUSIP 450913108	Meeting Date 05/14/2012		Voted	

Meeting Type		Country of Trade				
Special		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John Caldwell	Mgmt	For	For	For	
1.2	Elect Donald Charter	Mgmt	For	For	For	
1.3	Elect W. Robert Dengler	Mgmt	For	For	For	
1.4	Elect Guy Dufresne	Mgmt	For	For	For	
1.5	Elect John Hall	Mgmt	For	For	For	
1.6	Elect Stephen Letwin	Mgmt	For	For	For	
1.7	Elect Mahendra Naik	Mgmt	For	For	For	
1.8	Elect William Pugliese	Mgmt	For	For	For	
1.9	Elect John Shaw	Mgmt	For	For	For	
1.10	Elect Timothy Snider	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the Share Incentive Plan	Mgmt	For	For	For	

Icon Plc					
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ICON	CUSIP 45103T107	07/18/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John Climax	Mgmt	For	For	For
3	Elect Dermot Kelleher	Mgmt	For	For	For
4	Elect Catherin Petty	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

Idex Corporation

Ticker IEX Meeting Ty Annual	Security ID: CUSIP 45167R104 pe	Meeting Date 04/10/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect William Cook Elect Michael Tokarz Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Ratification of Auditor	Mgmt	For	For	For
Idexx Labo	ratories, Inc.				
Ticker TDXX	Security ID: CUSIP 45168D104	Meeting Da 05/09/2012		Meeting St Voted	atus
Meeting Ty		Country of	Trade	vocea	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against 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	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
Image Sens	ing Systems, Inc.				
Ticker ISNS Meeting Ty	Security ID: CUSIP 45244C104 pe	Meeting Da 05/18/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
	•	-	J		Mgmt
1.1	Elect Kenneth Aubrey	Mgmt	For	For	For
1.2	Elect James Bracke	Mgmt	For	For	For
1.3	Elect Michael Doyle Elect Panos Michalopoulos	Mgmt Mgmt	For For	For For	For For
1.5	Elect Kris Tufto	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Independen	ce Holding Company				
Ticker IHC Meeting Ty	Security ID: CUSIP 453440307	Meeting Da 06/15/2012 Country of		Meeting St Voted	atus
Annual	<u>.</u> -	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Graber	Mgmt	For	For	For

1.2	Elect David Kettig	Mgmt	For	For	For
1.3	Elect Allan Kirkman	Mgmt	For	For	For
1.4	Elect John Lahey	Mgmt	For	For	For
1.5	Elect Steven Lapin	Mgmt	For	For	For
1.6	Elect James Tatum	Mgmt	For	For	For
1.7	Elect Roy Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				

Industrea					
Ticker	Security ID:	Meeting Date Meeting Sta		atus	
IDL	CINS Q4928X100	11/11/2011	-	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Anthony McDonald	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For
5	Adopt New Constitution	Mgmt	For	For	For
Inficon Ho	olding AG				
Ticker	Security ID:	Meeting Date		Meeting St	atus
IFCN	CINS H7190K102	04/26/2012		Voted	
Meeting Ty	rpe	Country of			
Annual		Switzerlar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Increase of Conditional Capital for Employee Share Purchase Plans	Mgmt	For	Abstain	Against
7	Elect Richard Fischer	Mgmt	For	For	For
8	Elect Beat Siegrist	Mgmt	For	For	For
9	Elect Thomas Staehelin	Mgmt	For	For	For
10	Elect Vanessa Frey	Mgmt	For	For	For
11	Elect Beat Luthi	Mgmt	For	For	For

12	Appointment of Auditor	Mgmt	For	For	For	
13	Transaction of Other	Mgmt	For	Against	Against	
	Business					
1.4		27 / 7	37 / 7	27./2	27 / 7	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Integrated	Electrical Services, Inc					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
IESC	CUSIP 45811E301	02/28/2012		Voted		
Meeting Ty	pe	Country of	Trade			
Annual	•	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Charles Beynon	Mgmt	For	For	For	
1.2	Elect Joseph Dowling,	Mgmt	For	For	For	
	III					
1.3	Elect James Lindstrom	Mgmt	For	For	For	
1.4	Elect Donald Luke	Mamt	For	For	For	
1.5	Elect John Welsh, III	Mamt	For	For	For	
2	Ratification of Auditor	Mamt	For	For	For	
_	radifieddion of mareof	1191110	101	101	101	
Integrated	Silicon Solution, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ISSI	CUSIP 45812P107	02/03/2012		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jimmy Lee	Mgmt	For	For	For	
1.2	Elect Scott Howarth	Mgmt	For	For	For	
1.3	Elect Kong Yeu Han	Mamt	For	For	For	
1.4	Elect Paul Chien	Mamt	For	For	For	
1.5	Elect Jonathan Khazam	Mgmt	For	For	For	
1.6	Elect Keith McDonald	Mamt	For	For	For	
1.7	Elect Stephen Pletcher	Mgmt	For	For	For	
1.8	Elect Bruce Wooley	Mgmt	For	For	For	
1.9	Elect John Zimmerman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation					

Integrated Silicon Solution, Inc.

Ticker Security ID: Meeting Date Meeting Status

ISSI CUSIP 45812P107 07/20/2011 Voted

Meeting Type Country of Trade

Special United States

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

1 Amendment to the 2007 Mgmt For For For

1	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
Interactiv	e Brokers Group, Inc.				
Ticker IBKR Meeting Ty	Security ID: CUSIP 45841N107	Meeting 04/26/20 Country		Meeting S Voted	tatus
Annual Issue No.	Description	United S Proponer		Vote Cast	For/Against Mgmt
1	Elect Thomas Peterffy	Mgmt	For	For	For
2	Elect Earl Nemser	Mgmt	For	For	For
3	Elect Paul Brody	Mgmt	For	For	For
4	Elect Milan Galik	Mgmt	For	For	For
5	Elect Lawrence Harris	Mgmt	For	For	For
6	Elect Hans Stoll	Mgmt	For	For	For
7	Elect Ivers Riley	Mgmt	For	For	For
8	Elect Richard Gates	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
Intermec,	Inc.				
Ticker	Security ID:	Meeting	Date	Meeting S	tatus
IN	CUSIP 458786100	05/22/20	012	Voted	
Meeting Ty	pe	Country	of Trade		
Annual		United S	States		
Issue No.	Description	Proponer	nt Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith Barnes	Mgmt	For	For	For
2	Elect Patrick Byrne	Mgmt	For	For	For
3	Elect Eric Draut	Mgmt	For	For	For
4	Elect Gregory Hinckley	Mgmt	For	For	For
5	Elect Lydia Kennard	Mgmt	For	For	For
6	Elect Allen Lauer	Mgmt	For	For	For
7	Elect Stephen Reynolds	Mgmt	For	For	For
8	Elect Steven Sample	Mgmt	For	For	For
9	Elect Oren Shaffer	Mgmt	For	For	For
10	Elect Larry Yost	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
13	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
Internatio Ticker IRF Meeting Ty Annual	nal Rectifier Corporation Security ID: CUSIP 460254105 pe	Meeting 11/11/20	011 of Trade	Meeting S Voted	tatus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Richard Dahl Elect Dwight Decker Elect Rochus Vogt 2011 Performance Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Plan Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
Intevac, I Ticker IVAC Meeting Ty	Security ID: CUSIP 461148108	Meeting Da 05/08/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Norman Pond Elect Kevin Fairbairn Elect David Dury Elect Stanley Hill Elect Thomas Rohrs Elect John Schaefer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.7	Elect Ping Yang Amendment to the 2003 Employee Stock Purchase Plan	Mgmt Mgmt	For For	For Abstain	For Against
3	2012 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Ticker IPI Meeting Ty	otash, Inc. Security ID: CUSIP 46121Y102 pe	Meeting Da 05/29/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Terry Considine Elect Chris Elliott Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Amendment to the Mgmt For For For

5

5	Amendment to the Short-Term Incentive Plan	Mgmt	ror	ror	ror
6	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
 Investec p	plc				
Ticker INVP Meeting Ty Annual	Security ID: CINS G49188116	Meeting Da 08/04/2011 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Re-elect Samuel Abrahams	Mamt	For	For	For
2	Re-elect George Alford	Mgmt	For	For	For
3	Re-elect Glynn Burger	Mgmt	For	For	For
4	Re-elect Cheryl Carolus	Mamt	For	For	For
5	Re-elect Perry	Mamt	For	For	For
	Crosthwaite	,			
6	Re-elect Bradley Fried	Mgmt	For	For	For
7	Re-elect Haruko Fukuda	Mgmt	For	For	For
8	Re-elect Hugh Herman	Mgmt	For	For	For
9	Re-elect Bernard Kantor	Mgmt	For	For	For
9	We elect permand wantor	rigilic	ror	roi	ror
10	Re-elect Ian Kantor	Mgmt	For	For	For
11	Re-elect Stephen Koseff	Mgmt	For	For	For
12	Re-elect M. Peter Malungani	Mgmt	For	For	For
13	Re-elect Sir David Prosser	Mgmt	For	For	For
14	Re-elect Peter Thomas	Mgmt	For	For	For
15	Re-elect Fani Titi	Mgmt	For	For	For
16	Elect Hendrik du Toit	Mgmt	For	For	For
17	Elect Olivia Dickson	Mamt	For	For	For
18	Directors' Remuneration Report	Mgmt	For	For	For
19	Audit Committee Report (Investec Limited)	Mgmt	For	For	For
20	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
21	Accounts and Reports (Investec Limited)	Mgmt	For	For	For
22	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For

23	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor and Authority to Set Fees (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
26	Appointment of Auditor and Authority to Set Fees (KPMG) (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue the Class A Preference Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue the Remaining Shares (Investec Limited)	Mgmt	For	For	For
30	Authority to Issue Ordinary Shares w/o Preemptive Rights (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Class A Preference Shares w/o Preemptive Rights (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For

34	Approve Directors' Fees (Investec Limited)	Mgmt	For	For	For
2.5	Account a and Demont a	Manat	П	П	П
35 36	Accounts and Reports Allocation of Interim Dividend	Mgmt Mgmt	For For	For For	For For
37	Allocation of Final Dividend	Mgmt	For	For	For
38	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
39	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
40	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
41	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
42	Authority to Repurchase Preference Shares	Mgmt	For	For	For
43	Authorisation of Political Donations	Mgmt	For	For	For
ION Geophy	ysical Corporation Security ID:	Meeting Da	†e	Meeting St	atus
IO	CUSIP 462044108	05/23/2012		Voted	
Meeting Ty	ype	Country of Trade			
Annual	December 1	United Sta		77-1 01	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Brian Hanson	Mgmt	For	For	For
1.2	Elect Hao Huimin	Mgmt	For	For	For
1.3	Elect James Lapeyre, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
IOOF Hold	ings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IFL	CINS Q49809108	11/23/2011		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Re-elect Ian Griffiths	Mgmt	For	For	For
5	Re-elect Jane Harvey	Mgmt	For	For	For
6	Elect Kevin White	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
IPG Photon	ics Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IPGP	CUSIP 44980X109	06/05/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Valentin Gapontsev	Mamt.	For	For	For
1.2	Elect Eugene Shcherbakov	-	For	For	For
1.3	Elect Igor Samartsev	Mamt	For	For	For
1.4	Elect Robert Blair	Mamt	For	For	For
1.5	Elect Michael Child	Mamt	For	For	For
1.6	Elect Michael Kampfe	Mamt	For	For	For
1.7	Elect Henry Gauthier	Mamt	For	For	For
1.8	Elect William Hurley	Mgmt	For	For	For
1.9	Elect William Krupke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Jacobs Eng	gineering Group Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
JEC	CUSIP 469814107	01/26/2012)	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Noel Watson	Mamt	For	For	For
2	Elect Joseph Bronson	Mgmt	For	For	For
3	Elect Peter Robertson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Amendment to the 1999 Stock Incentive Plan	Mgmt	For	Abstain	Against
Jinpan Int Ticker JST	ernational Limited Security ID: CUSIP G5138L100	Meeting Da 09/29/2011		Meeting St Voted	atus

Meeting Type Annual		Country of Trade United States						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1.1	Elect Li Zhiyuan	Mgmt	For	For	For			
1.2	Elect Ling Xiangsheng	Mgmt	For	For	For			
1.3	Elect Stephan Clark	Mgmt	For	For	For			
1.4	Elect Donald Burris	Mgmt	For	For	For			
1.5	Elect Li-Wen Zhang	Mgmt	For	For	For			
1.6	Elect Cai Xu	Mgmt	For	For	For			
2	Ratification of Auditor	Mgmt	For	For	For			
Jobstreet Corp. Berhad								
Ticker	Security ID:	Meeting Date		Meeting Status				
JOBS	CINS Y44474107	05/17/2012		Voted				
Meeting Ty Annual	pe	Country of Malaysia	Trade					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 YANG Chi-Kuan	Mgmt	For	For	For			
5	Elect LIN See Yan	Mgmt	For	For	For			
6	Elect CHANG Mun Kee	Mgmt	For	For	For			
7	Elect Ali bin Abdul Kadir	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			
	and Management Plc							
Ticker	Security ID: CINS G5207P107	Meeting Date 05/16/2012		Meeting Status Voted				
Meeting Type Annual		Country of Trade United Kingdom						
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt			
1	Accounts and Reports	Marm+	For	For	For			
2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For	Abstain	Against			
3	Allocation of Profits/Dividends	Mgmt	For	For	For			

	9 9				
4	Elect Jon Little	Mgmt	For	For	For
5	Elect Jamie Dundas	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Edward Bonham	Mgmt	For	For	For
	Carter				
8	Elect John	Mgmt	For	For	For
	Chatfeild-Roberts	3 -			
9	Elect Philip Johnson	Mam+	For	For	For
10	Elect Richard Morris,	Mgmt Mgmt	For	For	For
10	Jr.	rigilic	FOI	FOI	FOI
11	Elect Matteo Perruccio	Mgmt	For	For	For
12	Elect Lorraine Trainer	Mgmt	For	For	For
13	Elect Michael Wilson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
16	Authority to Issue	Morm+	For	For	For
10	Shares w/ Preemptive Rights	Mgmt	FOI	FOL	FOL
17	Authorisation of	Mgmt	For	For	For
1,	Political Donations	rigine	101	101	101
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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
K-Swiss Inc. Ticker Security ID: KSWS CUSIP 482686102 Meeting Type Annual		Meeting Date 06/05/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Fine	Mgmt	For	For	For
1.2	Elect Mark Louie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Kalbe Farma Ticker Security ID: KLBF CINS Y71287190 Meeting Type		Meeting Date 05/23/2012 Country of Trade		Meeting Status Voted	
Annual	- F -	Indonesia	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1000C NO.	Descripción	Troponent	1191110 1100	voce cast	1 01 / 119a1113C

					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kalbe Farm	a					
Ticker	ker Security ID:		Meeting Date		Meeting Status	
KLBF	CINS Y71287190	05/23/2012		Voted		
Meeting Ty	pe	Country of	Trade			
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Stock Split	Mgmt	For	Abstain	Against	
3	Amendments to Articles	Mgmt	For	Abstain	Against	
4	Election of Directors	Mgmt	For	Abstain	Against	
Kangwon La	nd, Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
035250	CINS Y4581L105	07/12/2011		Voted		
Meeting Type		Country of	Trade			
Special		Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect LEE Sung Jae	Mgmt	For	Against	Against	
4	Elect CHO Kyu Hyung	Mgmt	For	N/A	N/A	
5	Elect CHA Sang Koo	Mgmt	For	N/A	N/A	
6	Elect CHOI Heung Jip	Mgmt	For	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect KIM Sung Won	Mgmt	For	Against	Against	
9	Elect KIM Won Chang	Mgmt	For	Abstain	Against	
10	Elect KIM Jung Shik	Mgmt	For	Abstain	Against	
11	Elect LIM Hee Jin	Mgmt	For	Abstain	Against	
12	Elect KWON Kyu Sub	Mgmt	For	Against	Against	
13	Elect MOON Shi Young	Mgmt	For	Against	Against	

14 Non-Votin	g Meeting Note	N/A N/	'A N/A	N/A
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KBR, Inc. Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
KBR	CUSIP 48242W106	05/17/2012	2	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Frank Blount	Mgmt	For	For	For
1.2	Elect Loren Carroll	Mgmt	For	For	For
1.3	Elect Linda Cook	Mgmt	For	For	For
1.4	Elect Jack Moore	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Technical Amendments to Charter/Bylaw	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation	J -			J
6	Amendment to the 2006 Stock and Incentive Plan	Mgmt	For	Abstain	Against
Ticker	nancial Corp. Security ID:	Meeting Da		Meeting St	atus
KRNY Meeting Ty Annual	CUSIP 487169104 ype	11/03/2011 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig Montanaro	Mamt	For	For	For
1.2	Elect Theodore Aanensen	Mamt	For	For	For
1.3	Elect Joseph Mazza	Mgmt	For	For	For
1.4	Elect John Regan	Mamt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Kennametal Ticker KMT Meeting Ty Annual	Security ID: CUSIP 489170100	Meeting Date Meeting Status 10/25/2011 Voted Country of Trade United States			atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect William Harvey Elect Philip Dur Elect Timothy McLevish Elect Steven Wunning Ratification of Auditor Reapproval of the Management Performance Bonus Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Kennedy-Wilson Holdings, Inc. Ticker Security ID: KW CUSIP 489398107 Meeting Type Annual		Meeting Da 06/14/2012 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect William McMorrow Elect Kent Mouton Elect Norm Creighton Amendment to the 2009 Equity Participation Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For

Kimball In	ternational, Inc.						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
KBALB	CUSIP 494274103	10/18/2011	<u>.</u>	Voted			
Meeting Type		Country of Trade					
Annual		United Sta	ites				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		
					Mgmt		

1.1	Elect Jack Wentworth	Mgmt	For	For	For
Kimber Res	sources Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KBR	CUSIP 49435N101	12/07/2011		Voted	
Meeting Ty	ype	Country of			
Annual		United Sta		77	- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne Baker	Mgmt	For	For	For
1.2	Elect R. Dennis Bergen	Mgmt	For	For	For
1.3	Elect Gordon Cummings	Mgmt	For	For	For
1.4	Elect Frederick Graybeal	-	For	For	For
1.5	Elect Tim Haldane	Mgmt	For	For	For
1.6	Elect Peter Nixon	Mgmt	For	For	For
1.7	Elect James Puplava	Mgmt	For	For	For
1.8	Elect Donald Young	Mgmt	For	For	For
2.	Appointment of Auditor	Mamt	For	For	For
<u>. </u>	and Authority to Set Fees	119.110			
Kingboard	Chemical Holdings, Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
148	CINS G52562140	05/28/2012		Voted	
Meeting Ty	уре	Country of	Trade		
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mamt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	9			
4	Elect Stephanie CHEUNG	Mamt	For	For	For
	Wai Lin	5			
5	Elect CHAN Wing Kwan	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	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	52			
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13					
	Non-Votina Agenda Item	N/A	N/A	N / A	N/A
1 Δ	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
14 15	Non-Voting Agenda Item Non-Voting Agenda Item Authority to Repurchase	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

	Shares				
16 17 18	Non-Voting Agenda Item Non-Voting Agenda Item Authority to Issue Repurchased Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
19	Amendments to Memorandum and Articles	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Kirby Corp	ooration				
Ticker KEX Meeting Ty Annual	Security ID: CUSIP 497266106	Meeting Da 04/24/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Bob Gower Elect Monte Miller Elect Joseph Pyne Amendment to the 2005 Stock and Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
5	Amendment to the 2000 Nonemployee Director Stock Plan	Mgmt	For	Abstain	Against
6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
KMG Chemic	cals, Inc.				
Ticker KMGB Meeting Ty Annual	Security ID: CUSIP 482564101 pe	12/06/2011	Meeting Date 12/06/2011 Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Elect David Hatcher Elect J. Neal Butler Elect Gerald Ermentrout Elect Christopher Fraser Elect George Gilman Elect John Hunter III Elect Fred Leonard III Elect Stephen Thorington Elect Karen Twitchell Elect Richard Urbanowski Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For Abstain	For For For For For For For For Against
	Executive				

Abstain Against

Frequency of Advisory Mgmt 1 Year

Compensation

Vote on Executive

4

	Vote on Executive Compensation				
Kossan Rub Ticker KOSSAN	ber Industries Berhad Security ID: CINS Y4964F105	Meeting Da 06/21/2012		Meeting St Voted	atus
Meeting Ty Annual	rpe .	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Mokhtar bin Samad	Mgmt	For	For	For
4	Elect LIM Kuang Wang	Mgmt	For	For	For
5	Elect HENG Bak Tan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions with Kossan Holdings (M) Sdn. Bhd.	Mgmt	For	For	For
9	Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd.	Mgmt	For	For	For
10	Related Party Transactions with HT Ceramics (M) Sdn. Bhd.	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
Kraton Per Ticker KRA Meeting Ty	formance Polymers, Inc. Security ID: CUSIP 50077C106	Meeting Da 05/23/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 2	Elect Steven Demetriou Elect Kevin Fogarty Elect Karen Twitchell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	2013 Cash Incentive Plan Ratification of Auditor	Mgmt	For	For	For
Kronos Wor Ticker KRO Meeting Ty Annual	ldwide, Inc. Security ID: CUSIP 50105F105 pe	Meeting Da 05/10/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Keith Coogan Elect Cecil Moore, Jr. Elect George Poston Elect Glenn Simmons Elect Harold Simmons	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.6 1.7 2 3	Elect R. Gerald Turner Elect Steven Watson 2012 DIRECTOR STOCK PLAN Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain Abstain	For For Against Against
Ticker Meeting Ty	e International S.A. Security ID: CINS L6071D109 pe	Meeting Da 09/30/2011 Country of		Meeting St Voted	atus
Special Issue No.	Description	Luxembourg Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
L` Occitan Ticker Meeting Ty Annual	e International S.A. Security ID: CINS L6071D109 pe	Meeting Da 09/30/2011 Country of Luxembourg		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Thomas Levilion Elect Pierre Milet Elect Charles Broadley	Mgmt Mgmt Mgmt	For For	For Against For	For Against For

6 Elect Susan Kilsby 7 Rilect Jackson CHIK Sum Mgmt For For For For Row Rg 8 Elect Domenico Trizio Authority to Issue Shares W/o Freemptive Rights 10 Authority to Repurchase Mgmt For Against Against Against Against Rights 11 Authority to Repurchase Mgmt For For For For Shares Myo Freemptive Repurchased Shares 12 Directors' Fees Mgmt For For For For For Against Against Repurchased Shares 13 Appointment of Auditor Amgmt For For For For For Directors for Exercise of Their Mandate 14 Grant of Discharge for Directors for Exercise of Their Mandate 15 Grant of Discharge for Auditors for Exercise of Their Mandate 16 Non-Voting Meeting Note N/A N/A N/A N/A Lamar Advertising Company Ticker Security ID: Meeting Date Meeting Status Voted Country Property Mandal Lamar Advertising Company Ticker Security ID: Meeting Date Meeting Status Voted Country Property Mgmt For For For For For For Reservable Results For For For For For Reservable Results For	Landauer, Ticker	<pre>Inc. Security ID:</pre>	Meeting Da	ıte	Meeting St	atus
Blect Jackson CHIK Sum Mgmt For For For Ng	3	Ratification of Auditor	Mgmt	For	For	For
For For For For For For For Ng	2	Employee Stock Purchase	Mgmt	For	For	For
Elect Jackson CHIK Sum Ng			-			
Elect Jackson CHIK Sum Ng Mgmt For For For For Ng		Elect Kevin Reilly, Jr.	Mgmt	For	For	For
Elect Jackson CHIK Sum Ngmt For For For For Ng	1.5		-	For	For	For
Elect Jackson CHIK Sum Ngmt For For For For Ng	1.4		Mgmt	For	For	For
8 Elect Jackson CHIK Sum Ngmt For For For Ng 8 Elect Domenico Trizio Mgmt For Against Repurchased Shares 11 Authority to Issue Repurchased Shares 12 Directors' Fees Mgmt For For For For Adainst Against Agai	1.3	Elect Stephen Mumblow	Mgmt	For	For	For
8 Elect Jackson CHIK Sum Ngmt For For For Por Ngmt Ng 8 Elect Domenico Trizio Mgmt For Against Against Against Shares w/o Preemptive Rights 10 Authority to Issue Mgmt For Against Against Against Shares 11 Authority to Issue Mgmt For For For For Shares 12 Directors' Fees Mgmt For For For For Against Against Repurchased Shares 13 Appointment of Auditor and Authority to Set Fees 14 Grant of Discharge for Directors for Exercise of Their Mandate 15 Grant of Discharge for Auditors for Exercise of Their Mandate 16 Non-Voting Meeting Note N/A N/A N/A N/A Lamar Advertising Company Ticker Security ID: Aum CUSIP 512815101 O5/24/2012 Voted Meeting Type Country of Trade United States 1 Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt	1.2	Elect John Koerner III	Mgmt	For	For	For
8 Elect Jackson CHIK Sum Ngmt For For For Ngmt Ng 8 Elect Domenico Trizio Mgmt For Against Against Against Shares W/o Preemptive Rights 10 Authority to Repurchase Mgmt For Against Against Against Shares 11 Authority to Issue Mgmt For For For For Repurchased Shares 12 Directors' Fees Mgmt For For For For Against Against Repurchased Shares 14 Grant of Discharge for And Authority to Set Fees 15 Grant of Discharge for Auditor Mgmt For For For For Adaitor Mandate 15 Grant of Discharge for Auditors for Exercise of Their Mandate 16 Non-Voting Meeting Note N/A N/A N/A N/A Lamar Advertising Company Ticker Security ID: Meeting Date Meeting Status Custry Status United States Proponent Mgmt Rec Vote Cast For/Agains Status United States 15 Sue No. Description Mgmt Rec Vote Cast For/Agains	1.1	Elect John Hamilton	Mgmt	For	For	For
Relect Jackson CHIK Sum Ngmt For For For Sor Ng B Elect Domenico Trizio Mgmt For Against Against Shares w/o Preemptive Rights 10 Authority to Issue Ngmt For For For Shares 11 Authority to Issue Mgmt For Against Against Against Repurchased Shares 12 Directors' Fees Mgmt For For For For Sor For Sor Against Against Repurchased Shares 14 Grant of Discharge for Directors for Exercise of Their Mandate 15 Grant of Discharge for Auditors for Exercise of Their Mandate 16 Non-Voting Meeting Note N/A N/A N/A N/A N/A Lamar Advertising Company Ticker Security ID: Meeting Date Meeting Type Mgmet Trade Mgmt For Madiate For Meeting Date Meeting Type Meeting Type Mgmt For Mgmt For For For Meeting Date Weeting Type Meeting Type Mgmt Mgmt Mgmt Meeting Type Meeting Type Meeting Type Mgmt Mgmt Meeting Date Meeting Status Voted		Description			Vote Cast	For/Against Mgmt
Elect Jackson CHIK Sum Ngmt For For For Ng		rpe				
Relect Jackson CHIK Sum Mgmt For For For Ng Belect Domenico Trizio Mgmt For Against Against Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt For For For Shares Authority to Issue Mgmt For Against Against Against Against Shares Authority to Issue Mgmt For For For For Shares Authority to Issue Mgmt For Against Against Repurchased Shares Directors' Fees Mgmt For For For For For Adainst Fees Appointment of Auditor Mgmt For For For For Indicator Fees Grant of Discharge for Mgmt For For For For Mandate Grant of Discharge for Mgmt For For For For Auditors for Exercise of Their Mandate Non-Voting Meeting Note N/A N/A N/A N/A Lamar Advertising Company	LAMR	CUSIP 512815101	05/24/2012		-	
Elect Jackson CHIK Sum Mgmt For For For Ng Belect Domenico Trizio Mgmt For Against Against Against Shares W/o Preemptive Rights Authority to Issue Mgmt For For For For Shares M/o Preemptive Rights Mgmt For For For For For Shares Against Against Against Against Against Against Against For Shares Mgmt For For For For For For Shares Against Against Against Repurchased Shares Mgmt For			Meeting Da	.te	Meeting St	atus
For Ng Elect Jackson CHIK Sum Mgmt For For For Ng Elect Domenico Trizio Mgmt For Against Against Against Against Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt For For For Shares Authority to Issue Mgmt For Against Against Against Repurchased Shares Directors' Fees Mgmt For Against Against Against Repurchased Shares Appointment of Auditor Mgmt For For For For and Authority to Set Fees Grant of Discharge for Mgmt For For For For Auditors for Exercise of Their Mandate Grant of Discharge for Auditors for Exercise of Their	16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Elect Jackson CHIK Sum Mgmt For For For Ng Belect Jackson CHIK Sum Mgmt For For For For Ng Belect Jackson CHIK Sum Mgmt For Against Shares w/o Preemptive Rights Description of Proceedings of Pr	15	Auditors for Exercise of Their	Mgmt	r'or	F'OT	r'or
For Ng Elect Jackson CHIK Sum Mgmt For For For Ng Elect Domenico Trizio Mgmt For Against Against Against Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt For For For Shares Authority to Issue Mgmt For Against Against Repurchased Shares Directors' Fees Mgmt For For For For For Against Repurchased Shares Appointment of Auditor Mgmt For For For For Against Fees Grant of Discharge for Mgmt For For For For For Directors for Exercise	1.5	Mandate	Month	P	To a	n.
For Ng Elect Jackson CHIK Sum Mgmt For For For Ng Elect Domenico Trizio Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt For For For For Shares Authority to Issue Mgmt For Against Against Repurchased Shares Mgmt For For For For For For Against Against Repurchased Shares Appointment of Auditor Mgmt For For For For Against For For For Against For For For For For For Against For For For For For For Against For For For For For Against For For For For For For Against For	14	Directors for Exercise	Mgmt	For	For	For
For Shares Elect Jackson CHIK Sum Mgmt For For For Ng Belect Domenico Trizio Mgmt For Against Against Against Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Authority to Repurchase Mgmt For For For Shares Mgmt For Against Against Against For Shares	13	and Authority to Set	Mgmt	For	For	For
For Ng For Against Against Against Against Against Shares w/o Preemptive Rights For Shares Mgmt For For For Shares Mgmt For Against Against Against For Shares Mgmt For Against Against Repurchased	12	Directors' Fees	Mgmt	For	For	For
For For For Ng 8 Elect Domenico Trizio Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 10 Authority to Repurchase Mgmt For For For Shares	11	Repurchased	Mgmt	For	Against	Against
For For Ng 8 Elect Domenico Trizio Mgmt For Against Against Against Against Shares w/o Preemptive Rights 9 Authority to Issue Mgmt For Against Against Against Against Shares w/o Preemptive Rights						
For For Ng 8 Elect Domenico Trizio Mgmt For Against Against Against Against Shares w/o Preemptive	10		Mgmt	For	For	For
7 Elect Jackson CHIK Sum Mgmt For For For		Authority to Issue Shares w/o Preemptive	-		-	_
	,		1191110	101	101	101
			-			

LDR Meeting Ty Annual	CUSIP 51476K103 pe	02/09/2012 Country of United Sta	Trade tes	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Stephen Mitchell Elect Thomas White Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Landstar S Ticker LSTR Meeting Ty Annual	ystem, Inc. Security ID: CUSIP 515098101 pe	Meeting Da 05/24/2012 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Jeffrey Crowe Elect Henry Gerkens Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For
Lawson Products, Inc. Ticker Security ID: LAWS CUSIP 520776105 Meeting Type Annual		Meeting Da 05/15/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Andrew Albert Elect I. Steven Edelson Elect Thomas Postek Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Lazard Ltd Ticker LAZ Meeting Ty Annual Issue No.	Security ID: CUSIP G54050102	Meeting Da 04/24/2012 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
1.1 1.2 1.3 1.4	Elect Ashish Bhutani Elect Steven Heyer Elect Sylvia Jay Elect Vernon Jordan, Jr. Ratification of Auditor	Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For For

For

For

For

For

For

For

For

For

Abstain

Against

Mgmt

3

8

9

10

11

12

13

14

15

Advisory Vote on

Executive

Members (Marutlulle)

Members (Saven)

Ross)

Policy

Assistance

Formalities

Elect Audit Committee Mgmt

Elect Audit Committee Mgmt

Appointment of Auditor Mgmt

Approve Remuneration Mgmt

Approve Directors' Fees Mgmt

Approve Financial Mgmt

Authorisation of Legal Mgmt

Non-Voting Meeting Note N/A

Members (Van Der

	Compensation				
Lewis Grou	up Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
LEW	CINS S460FN109	08/12/2011		Voted	
Meeting Type		Country of	Trade		
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Fatima Abrahams	Mgmt	For	For	For
3	Re-elect Hilton Saven	Mgmt	For	For	For
4	Re-elect Alan Smart	Mgmt	For	For	For
5	Elect Audit Committee Members (Abrahams)	Mgmt	For	For	For
6	Elect Audit Committee Members (Bassa)	Mgmt	For	For	For
7	Elect Audit Committee	Mgmt	For	Against	Against

Ticker	mpany Ltd. Security ID:	Meeting Da	at.e	Meeting St	atus	
2331	CINS G5496K124	05/11/2012		Voted		
Meeting Ty		Country of Trade				
Annual	P	Cayman Isl				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect ZHANG Zhi Yong	Mgmt	For	For	For	
5	Elect CHONG Yik Kay	Mgmt	For	For	For	
6	Elect Scott CHEN Yue	Mgmt	For	Against	Against	
7	Elect KIM Jin Goon	Mgmt	For	Against	Against	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For	
	Fees					
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against	
	Rights					
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Lincoln El	ectric Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
LECO	CUSIP 533900106	04/26/2012		Voted		
Meeting Ty	pe	Country of				
Annual Issue No.	Description	United Sta		Vote Cast	For/Against	
					1190	
1.1	Elect Harold Adams	Mgmt	For	For	For	
1.2	Elect Curtis Espeland	Mgmt	For	For	For	
1.3	Elect Robert Knoll	Mgmt	For	For	For	
1.4	Elect John Stropki, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Re-Approval of the 2007 Management Incentive Compensation Plan	Mgmt	For	For	For	

Lindsay Co	-	Mastina Da		Maatina Ct		
Ticker	Security ID: CUSIP 535555106	Meeting Date 01/30/2012		Meeting Status Voted		
LNN				voceu		
Meeting Ty	pe	Country of Trade				
Annual	Dagariation	United Sta		77a+a Caa+	Da / 7 a. a : . a a +	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard Parod	Mamt	For	For	For	
1.2	Elect Michael Walter	Mgmt	For	For	For	
2	Ratification of Auditor	Mamt	For	For	For	
3	Advisory Vote on	Mgmt	For	Abstain	Against	
	Executive	9				
	Compensation					
	Compensacion					
LKQ Corpor	ation					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
LKQX	CUSIP 501889208	05/07/2012		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 1		3.6				
1.1 1.2	Elect A. Clinton Allen	Mgmt	For	For	For For	
	Elect Kevin Flynn	Mgmt	For	For		
1.3	Elect Ronald Foster	Mgmt	For	For	For	
1.4	Elect Joseph Holsten	Mgmt	For	For	For	
1.5	Elect Blythe McGarvie	Mgmt	For	For	For	
1.6	Elect Paul Meister	Mgmt	For	For	For	
1.7	Elect John O'Brien	Mgmt	For	For	For	
1.8	Elect Robert Wagman	Mgmt	For	For	For	
1.9	Elect William Webster IV	_	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 1998 Equity Incentive Plan	Mgmt	For	Abstain	Against	
4	Amendment to the Long Term Incentive	Mgmt	For	Abstain	Against	
	Plan					
5	Advisory Vote on	Mgmt	For	Abstain	Against	
· ·	Executive	1191110	101	110000411	119021100	
	Compensation					
LSB Indust	ries, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
LXU	CUSIP 502160104	05/24/2012		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert Brown	Mam+	For	For	For	
1.1		Mgmt Mgmt	For	For	For	
1.3	Elect Barry Golsen	Mgmt Mgmt	For	For		
	Elect David Goss	Mgmt Mgmt	For	For	For	
1.4	Elect Gail Lapidus	Mgmt Mgmt	For	For	For	
1.5	Elect John Shelley	Mgmt Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt Mgmt	For	For	For	
S	Advisory Vote on	Mgmt	For	For	For	

Executive Compensation

Luk Fook H	Moldings (International) L	imited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0590	CINS G5695X125	08/29/2011		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Elect Paul LAW Tim Fuk	Mgmt	For	Against	Against
7	Elect LAU Kwok Sum	Mgmt	For	Against	Against
8	Elect Danny WONG Ho Lung	Mgmt	For	For	For
9	Elect HUI Chiu Chung	Mgmt	For	Against	Against
10	Elect Alexander TAI	Mgmt	For	Against	Against
	Kwok Leung			-	
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Appoint	Mgmt	For	For	For
	Additional Directors				
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
 Luminex Co	prporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LMNX	CUSIP 55027E102	05/17/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick Balthrop, Sr.	Mgmt	For	For	For

1.2	Elect G. Walter Loewenbaum, II	Mgmt	For	For	For
1.3 1.4 2	Elect Edward Ogunro Elect Kevin McNamara Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Lundin Pet	roleum AB				
Ticker LUPE	Security ID: CINS W64566107	Meeting Da 05/10/2012	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Sweden	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mamt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Directors' Fees	Mgmt	For	For	For
20	Remuneration for Special Assignments Outside the Directorship	Mgmt	For	Against	Against
21	Authority to Set Auditor's Fees	Mgmt	For	For	For

22 23 24	Non-Voting Agenda Item Compensation Guidelines Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	N/A Mgmt Mgmt	N/A For For	N/A Against For	N/A Against For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26 27	Nomination Committee Shareholder Proposal Regarding Protection of Reputation	Mgmt ShrHldr	For Against	For Against	For For
28	Shareholder Proposal Regarding Course of Justice	ShrHldr	Against	Against	For
29	Shareholder Proposal Regarding the UN Framework for Business and Human Rights 1	ShrHldr	Against	Against	For
30	Shareholder Proposal Regarding the UN Framework for Business and Human Rights 2	ShrHldr	Against	Against	For
31	Shareholder Proposal Regarding Prevention of Conflict of Interest 1	ShrHldr	Against	Against	For
32	Shareholder Proposal Regarding Prevention of Conflict of Interest 2	ShrHldr	Against	Against	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
M&T Bank C	Corporation				
Ticker	Security ID: CUSIP 55261F104	Meeting Day 04/17/2013		Meeting S	tatus
MTB Meeting Ty		Country o	f Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	_
					Mgmt
1.1	Elect Brent Baird	Mgmt	For	For	For
1.2 1.3	Elect C. Angela Bontempo Elect Robert Brady	Mgmt Mgmt	For For	For For	For For
1.4	Elect T. Jefferson	Mgmt	For	For	For

Cunningham
III

1.5	Elect Mark Czarnecki	Mgmt	For	For	For
1.6	Elect Gary Geisel	Mgmt	For	For	For
1.7	Elect Patrick Hodgson	Mgmt	For	For	For
1.8	Elect Richard King	Mgmt	For	For	For
1.9	Elect Jorge Pereira	Mgmt	For	For	For
1.10	Elect Michael Pinto	Mgmt	For	For	For
1.11	Elect Melinda Rich	Mgmt	For	For	For
1.12	Elect Robert Sadler, Jr.	Mgmt	For	For	For
1.13	Elect Herbert Washington	Mgmt	For	For	For
1.14	Elect Robert Wilmers	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Magna Inte	rnational Inc.				
Ticker MG	Security ID: CUSIP 559222401	Meeting Date 05/10/2012		Meeting Status Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott Bonham	Mgmt	For	For	For
1.2	Elect Peter G. Bowie	Mgmt	For	For	For
1.3	Elect J. Trevor Eyton	Mgmt	For	For	For
1.4	Elect V. Peter Harder	Mgmt	For	For	For
1.5	Elect Barbara Judge	Mgmt	For	Withhold	Against
1.6	Elect Kurt Lauk	Mgmt	For	For	For
1.7	Elect Frank Stronach	Mgmt	For	Withhold	Against
1.8	Elect Donald Walker	Mgmt	For	For	For
1.9	Elect Lawrence Worrall	Mgmt	For	For	For
1.10	Elect William Young	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

MAHARASHTRA SEAMLESS LTD

Ticker Security ID: Meeting Date Meeting Status
CINS Y5405N144 09/30/2011 Voted

Meeting Type Country of Trade
Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4	Elect Dharam Jindal Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For	
5	Elect Sanjeev Rungta Appointment of Shruti Raghav Jindal as Executive Director; Approval of Compensation	Mgmt Mgmt	For For	For For	For For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Majesco Entertainment Company Ticker Security ID: COOL CUSIP 560690208 Meeting Type Annual		Meeting Date 04/18/2012 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 2	Elect Jesse Sutton Elect Louis Lipschitz 2004 Employee, Director and Consultant Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
5	Ratification of Auditor	Mgmt	For	For	For	
Major Dril Ticker MDI Meeting Ty Annual	ling Group International Security ID: CUSIP 560909103 pe	Inc. Meeting Da 09/08/2011 Country of United Sta	Trade	Meeting St Voted	atus	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4	Elect Edward Breiner Elect Jean Desrosiers Elect David Fennell Elect Francis McGuire Elect Catherine McLeod-Seltzer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	

1.6	Elect Janice Rennie	Mgmt	For	For	For
1.7	Elect David Tennant	Mgmt	For	For	For
1.8	Elect Jo Mark Zurel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Manpower I	Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
MAN	CUSIP 56418H100	05/02/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey Joerres	Mgmt	For	For	For
2	Elect John Walter	Mgmt	For	For	For
3	Elect Marc Bolland	Mgmt	For	For	For
4	Elect Ulice Payne, Jr.	Mgmt	For	For	For
5	Company Name Change	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

ManTech In	ternational Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MANT	CUSIP 564563104	05/10/2012	2	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George Pedersen	Mgmt	For	For	For
1.2	Elect Richard Armitage	Mgmt	For	For	For
1.3	Elect Mary Bush	Mgmt	For	For	For
1.4	Elect Barry Campbell	Mgmt	For	For	For
1.5	Elect Walter Fatzinger,	Mgmt	For	For	For
	Jr.				
1.6	Elect David Jeremiah	Mgmt	For	For	For
1.7	Elect Richard Kerr	Mgmt	For	For	For
1.8	Elect Kenneth Minihan	Mgmt	For	For	For
1.9	Elect Stephen Porter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Manutan In	ternational SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN	CINS F60060104	03/13/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Package (Brigitte Auffret)	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
11	Authority to Carry Out Formalities	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Manutan In	ternational SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MAN Meeting Ty	CINS F60060104 pe	11/30/2011 Country of		Voted	
Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					1191110
1	Non-Voting 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	Amendment to Governing Structure	Mgmt	For	Against	Against
5	Adoption of New Articles	Mamt	For	Against	Against
6	Transfer of Powers	Mgmt	For	Against	Against
7	Elect Andre Guichard	Mgmt	For	For	For

8	Elect Jean-Pierre Guichard	Mgmt	For	For	For
9	Elect Herve Guichard	Mgmt	For	For	For
10	Elect Xavier Guichard	Mgmt	For	For	For
		-			
11	Elect Brigitte Auffret	Mgmt	For	For	For
12	Elect Pierre-Olivier Brial	Mgmt	For	For	For
13	Elect Pascale Auger	Mgmt	For	For	For
14	Elect Nicolas Huet	Mgmt	For	For	For
15	Elect Carlo d'Asaro	Mgmt	For	For	For
16	Elect Charles Ruggieri	Mgmt	For	For	For
		-			
17	Directors' Fees	Mgmt	For	For	For
18	Authority to Carry Out Formalities	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	ento Sanayi ve Ticaret A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRDIN	CINS M6802K108	06/20/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special	Baran tal tan	Turkey	Manual Dana	77-1 01	D /2 ! !
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
		-			
4	Amendments to Articles	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Closing	Mgmt	For	For	For
	ento Sanayi VE Ticaret AS				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRDIN	CINS M6802K108	03/28/2012		Voted	
Meeting Ty Special	pe	Country of Turkey	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports of the Board and Statutory Auditors	Mgmt	For	For	For
5	Report of the Independent Auditor	Mgmt	For	For	For

6 7	Accounts Ratification of	Mgmt Mgmt	For For	For Against	For Against
,	Co-option of Board Members	1190	101	119411100	119421100
8	Ratification of Co-option of Statutory Auditors'	Mgmt	For	Abstain	Against
9	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	Against	Against
12	Directors and Statutory Auditors' Fees	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Abstain	Against
15	Report on Guarantees	Mgmt	For	For	For
16	Report on Related Party Transactions	Mgmt	For	For	For
17	Charitable Donations	Mgmt	For	For	For
18	Compensation Policy	Mgmt	For	Abstain	Against
19	Closing	Mgmt	For	For	For
	Commercial Bank Limited				
Ticker MCB	Security ID: CINS V6142J100	Meeting Da 12/13/2011		Meeting St Voted	atus
Meeting Ty Annual		Country of Mauritius		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Election of Directors: Philippe Forget, Sanjiv Goburdhun, Jean Pierre Montocchio, Pierre Noel	Mgmt	For	For	For
4 5	Elect Gilles Gufflet Directors' Fees	Mgmt Mgmt	For For	For For	For For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MAXIMUS, I					
Ticker MMS Meeting Ty Annual	Security ID: CUSIP 577933104 pe	Meeting Da 03/07/2012 Country of United Sta	Trade	Meeting St Voted	acus
Issue No.	Description	Proponent		Vote Cast	For/Against 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	Annual Management Bonus Plan	Mgmt	For	For	For
3	2011 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
-	of Karton AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAYR	CINS A42818103	04/25/2012		Voted	
Meeting Ty Special	pe	Country of Austria	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
133de NO.	Description	rroponene	rigine itee	voce case	Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
	ing Limited	Martin		March	-1
Ticker	Security ID:	Meeting Da		Meeting St	acus
MML Meeting Ty	CINS Q59444101	11/10/2011 Country of		Voted	
Annual	PC	Australia	11446		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Re-elect Geoffrey Davis Elect Ciceron Angeles Re-elect Andrew Teo Authorise Board to Issue Shares without Preemptive Rights	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6	Equity Grant (MD Peter Hepburn-Brown)	Mgmt	For	Abstain	Against
7	Remuneration Report	Mgmt	For	For	For
Megastudy Ticker 072870 Meeting Ty	Security ID: CINS Y59327109 pe	Meeting Date 03/29/2012 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mamt	For	Against	Against
3	Elect SON Joo Eun	Mgmt	For	For	For
4	Elect KIM Sung Oh	Mgmt	For	For	For
5	Elect SON Sung Eun	Mgmt	For	For	For
6	Elect YOO Young Man	Mgmt	For	For	For
7	Elect LEE Jung Jin	Mgmt	For	For	For
8	Election of Corporate	Mgmt	For	For	For
	Additol				
9		Mamt	For	For	For
9 10	Directors' Fees Corporate Auditors' Fees	Mgmt Mamt	For For	For For	For For

Mercury Co	mputer Systems, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRCY	CUSIP 589378108	10/21/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Aslett	Mgmt	For	For	For
1.2	Elect George Chamillard	Mgmt	For	For	For
1.3	Elect William O'Brien	Mgmt	For	For	For
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the 1997 Employee Stock Purchase	Mgmt	For	For	For

Plan

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
Mettler-To	oledo International Inc.				
Ticker MTD Meeting Ty Annual	Security ID: CUSIP 592688105 pe	Meeting Da 05/03/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 MF Global Ticker MF Meeting Ty Annual Issue No.		_	Trade tes	For For For For For For For Voted For Stain	For For For For For For For For For Against
1 2 3 4 5 6 7 8 9	Elect David Bogler Elect Jon Corzine Elect Eileen Fusco Elect David Gelber Elect Martin Glynn Elect Edward Goldberg Elect David Schamis Elect Robert Sloan Advisory Vote on Executive Compensation Frequency of Advisory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For Against Against	For For For For For Against Against
11	Vote on Executive Compensation 2011 Executive Incentive	Mgmt	For	For	For
	Plan				

12 13	Ratification of Auditor Issuance of Debt Instruments	Mgmt Mgmt	For For	For For	For For
MGP Ingred Ticker MGPI Meeting Ty Annual	dients, Inc. Security ID: CUSIP 55303J	Meeting Da 05/31/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Linda Miller Elect Daryl Schaller Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
MGP Ingredients, Inc. Ticker Security ID: MGPI CUSIP 55302G103 Meeting Type		Meeting Date 10/20/2011 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Gary Gradinger	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Michael Page International plc Ticker Security ID: MPI CINS G68694119 Meeting Type Annual		05/18/2012	Meeting Date 05/18/2012 Country of Trade		catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Robin Buchanan Elect Stephen Ingham Elect Andrew Bracey	Mgmt Mgmt Mgmt	For For	For For	For For

	3 3				
6	Elect Ruby McGregor-Smith	Mgmt	For	For	For
7	Elect Ein Miller	Marra	П	П	П
7	Elect Tim Miller	Mgmt	For	For	For
8	Elect Reg Sindall	Mgmt	For	For	For
9	Directors' Remuneration Report	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Midland Ho	ldings Limited				
Ticker 1200 Meeting Ty	Security ID: CINS G4491W100	Meeting Da 05/25/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Metty TANG Mei Lai	Mam+	For	For	For
6	Elect Angela WONG Ching Yi		For	For	For
7	Elect CHAN Kwan Hing	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					

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	Adoption of Share Option Scheme	Mgmt	For	Abstain	Against
Minerals T	echnologies Inc.				
Ticker MTX Meeting Ty Annual	Security ID: CUSIP 603158106	Meeting Da 05/16/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert Clark	Mgmt	For	For	For
1.2 1.3 2 3	Elect Michael Pasquale Elect Marc Robinson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Minth Grou Ticker 425 Meeting Ty Annual	Security ID: CINS G6145U109	Meeting Date 05/22/2012 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9	Elect MU Wei Zhong Elect WANG Ching Elect ZHANG Liren Elect Fred WU Fong Service Contract with ZHAO Feng	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For	Against Against For For
10	Service Contract with MU Wei Zhong	Mgmt	For	Against	Against

11	Service Contract with YU Zheng	Mgmt	For	For	For
12	Service Contract with HE Dong Han	Mgmt	For	For	For
13	Service Contract with WANG Ching	Mgmt	For	Against	Against
14	Service Contract with ZHANG Liren	Mgmt	For	For	For
15	Service Contract with Fred WU Fong	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
20	Adoption of the New Share Option Scheme and Termination of Existing Share Option Scheme	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Miraial Co Ticker 4238 Meeting Ty Annual	ompany Limited Security ID: CINS J4352A103 ppe	Meeting Da 04/24/2012 Country of Japan	:	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masatoshi Hyohbu	Mgmt	For	For	For

MKS Instru	uments, Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
MKSI	CUSIP 55306N104	05/07/2012		Voted		
Meeting Ty	Meeting Type		Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Leo Berlinghieri	Mgmt	For	For	For	
1.2	Elect Elizabeth Mora	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
	dustries Inc.					
Ticker MHK Meeting Ty	Security ID: CUSIP 608190104 pe	Meeting Date Meeting S 05/09/2012 Voted Country of Trade			tatus	
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Bruce Bruckmann	Mgmt	For	For	For	
1.2	Elect Frans De Cock	Mgmt	For	For	For	
1.3	Elect Joseph Onorato	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	2012 Incentive Plan	Mgmt	For	Abstain	Against	
Molex Inco	prporated					
Ticker MOLX	Security ID: CUSIP 608554101	Meeting Date 10/28/2011		Meeting Status Voted		
Meeting Ty Annual	уре	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Edgar Jannotta	Mgmt	For	For	For	
1.2	Elect John Krehbiel, Jr.	_	For	For	For	
1.3	Elect Donald Lubin	Mgmt	For	For	For	
1.4	Elect Robert Potter	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against	
5	Amendment to the 2008 Stock Compensation Plan	Mgmt	For	Abstain	Against	

Abstain

Against

Amendment to the 2005 Mgmt For

Employee Stock

6

	Employee Stock Purchase				
	Plan				
	riali				
MonevGram	International, Inc.				
Ticker	Security ID:	Meeting Da	nte	Meeting St	atus
MGI	CUSIP 60935Y208	04/17/2012		Voted	
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
ibbac No.	Descripcion	rroponene	rigine rec	voce case	Mgmt
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor Dahir	Mgmt	For	For	For
3	Elect Antonio Garza, Jr.	-	For	For	For
4	Elect Thomas Hagerty	Mgmt	For	For	For
5	Elect Scott Jaeckel	Mgmt	For	For	For
6	Elect Seth Lawry		For	For	For
	*	Mgmt			
7	Elect Ann Mather	Mgmt	For	For	For
8	Elect Pamela Patsley	Mamt	For	For	For
9	Elect Ganesh Rao	Mgmt	For	For	For
10	Elect W. Bruce Turner	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
11	Ratification of Auditor	Mgmc	FOL	FOL	FOI
_	International, Inc.				
Ticker	Ticker Security ID:		ite	Meeting St	atus
MGI	MGI CUSIP 60935Y109		=	Voted	
Meeting Ty	rpe	Country of			
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
2	Decrease of Authorized	Mgmt	For	For	For
۷	Common Stock	1191110	101	101	101
Moog, Inc.					
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
MOG.A	CUSIP 615394202	01/11/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Lipke	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation	1190	101	12004111	119021100
4	Frequency of Advisory	Mgmt	3 Years	Abstain	Against
	Vote on Executive Compensation				

Security ID: CUSIP 617700109 e Description	Meeting Da 05/15/2012 Country of United Sta	2 f Trade	Meeting St Voted	catus
e	Country of	f Trade	Voted	
	_			
Description	United Sta			
Description		ates		
	Proponent	Mgmt Rec	Vote Cast	For/Agains ^a Mgmt
Elect Joe Mansueto	Mgmt	For	For	For
Elect Don Phillips	Mgmt	For	For	For
Elect Cheryl Francis	Mgmt	For	For	For
Elect Steven Kaplan	Mgmt	For	For	For
Elect Bill Lyons	Mgmt	For	For	For
Elect Jack Noonan	Mgmt	For	For	For
Elect Paul Sturm	Mgmt	For	For	For
Elect Hugh Zentmyer	Mgmt	For	For	For
Ratification of Auditor	_	For	For	For
Shareholder Proposal Regarding Independent Board Chair	ShrHldr	Against	Against	For
Security ID:	-		-	catus
e	Country of	f Trade	voccu	
Description	Proponent	Mgmt Rec	Vote Cast	For/Agains
Elect Nancy Cooper	Mgmt	For	For	For
Elect James Popowich	Mgmt	For	For	For
Elect James Prokopanko	Mgmt	For	For	For
Elect Steven Seibert	Mamt	For	For	For
Elimination of Dual Class Stock	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
	Elect Don Phillips Elect Cheryl Francis Elect Steven Kaplan Elect Bill Lyons Elect Jack Noonan Elect Paul Sturm Elect Hugh Zentmyer Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair Security ID: CUSIP 61945C103 e Description Elect Nancy Cooper Elect James Prokopanko Elect James Prokopanko Elect Steven Seibert Elimination of Dual Class Stock Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	Elect Don Phillips Mgmt Elect Cheryl Francis Mgmt Elect Steven Kaplan Mgmt Elect Bill Lyons Mgmt Elect Jack Noonan Mgmt Elect Paul Sturm Mgmt Elect Hugh Zentmyer Mgmt Ratification of Auditor Mgmt Shareholder Proposal ShrHldr Regarding Independent Board Chair Security ID: Meeting Da Country of United Sta Description Proponent Elect Nancy Cooper Mgmt Elect James Popowich Mgmt Elect James Prokopanko Mgmt Elect Steven Seibert Mgmt Elimination of Dual Mgmt Class Stock Ratification of Auditor Mgmt Advisory Vote on Mgmt Executive Compensation Frequency of Advisory Mgmt Vote on Executive	Elect Don Phillips Elect Cheryl Francis Elect Cheryl Francis Elect Steven Kaplan Elect Bill Lyons Elect Bill Lyons Elect Jack Noonan Elect Paul Sturm Elect Hugh Zentmyer Ratification of Auditor Mgmt For Shareholder Proposal Regarding Independent Board Chair Security ID: CUSIP 61945C103 E Elect Nancy Cooper Elect James Popowich Elect James Prokopanko Elect James Prokopanko Elect Steven Seibert Elect Stev	Elect Don Phillips Mgmt For For Elect Cheryl Francis Mgmt For For Elect Cheryl Francis Mgmt For For Elect Bill Lyons Mgmt For For Elect Bill Lyons Mgmt For For Elect Jack Noonan Mgmt For For Elect Paul Sturm Mgmt For For Elect Hugh Zentmyer Mgmt For For Shareholder Proposal ShrHldr Against Against Regarding Independent Board Chair Security ID: Meeting Date Meeting St CUSIF 61945C103 10/06/2011 Voted Country of Trade United States Proponent Mgmt Rec Vote Cast Elect Nancy Cooper Mgmt For For Elect James Popowich Mgmt For For Elect James Prokopanko Mgmt For For Elect James Prokopanko Mgmt For For Elect James Prokopanko Mgmt For For Elimination of Dual Mgmt For For Elimination of Auditor Mgmt For For Elect Steven Seibert Mgmt For For Elect Steven Seibert Mgmt For For Elimination of Dual Mgmt For For Elimination of Dual Mgmt For For Elimination of Auditor Mgmt For For Elect Steven Seibert Mgmt For For For Elimination of Auditor Mgmt For For For Elimination of Auditor Mgmt For For Elimination of Auditor Mgmt For For Elimination of Executive Compensation Mgmt 1 Year Abstain Vote on Executive

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hideaki Takeno	Mgmt	For	For	For
		-			
3	Elect Yoshihiro Shimomura	Mgmt	For	For	For
4	Elect Morimasa Satoh	Mgmt	For	For	For
5	Elect Hiroaki Yamada	Mgmt	For	For	For
6	Elect Takahisa Iwasaki	Mamt	For	For	For
7	Elect Hiroyuki Iwata	Mamt	For	For	For
8	Elect Jun Nakagome	Mgmt	For	For	For
0	Elect oun Nakagome	Manic	ror	FOI	FOI
	rial Direct Co., Inc.				 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
MSM	CUSIP 553530106	01/12/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Jacobson	Mgmt	For	For	For
1.2	Elect David Sandler	Mgmt	For	For	For
1.3	Elect Jonathan Byrnes				
	<u>-</u>	Mgmt	For	For	For
1.4	Elect Roger Fradin	Mgmt	For	For	For
1.5	Elect Erik Gershwind	Mgmt	For	For	For
1.6	Elect Louise Goeser	Mgmt	For	For	For
1.7	Elect Denis Kelly	Mgmt	For	For	For
1.8	Elect Philip Peller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
	ter Products, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MWA	CUSIP 624758108	01/25/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard Clark, Jr.	Mgmt	For	For	For
1.2	Elect Shirley Franklin	Mgmt	For	For	For
1.3	Elect Thomas Hansen	Mgmt	For	For	For
1.4	Elect Gregory Hyland	Mgmt	For	For	For
1.5	Elect Jerry Kolb	Mgmt	For	Withhold	Against
1.6	Elect Joseph Leonard	Mgmt	For	For	For
1.7	Elect Mark O'Brien	Mgmt	For	For	For
1.8	Elect Bernard Rethore	Mgmt	For	Withhold	Against
1.9	Elect Neil Springer	Mgmt	For	Withhold	Against
1.10					For
T.TO	Elect Lydia Thomas	Mgmt	For	For	r OT

			_	_	_
1.11 2	Elect Michael Tokarz	Mgmt Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	oompenbacion				
3	Amendment to the 2006	Mgmt	For	For	For
	Stock Incentive	-			
	Plan				
4	Ratification of Auditor	Mgmt	For	For	For
MVC Capita	al Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MVC	CUSIP 553829102	03/12/2012		Voted	
Meeting Ty	pe .	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Gerald Hellerman	Mgmt	For	For	For
1.3	Elect Warren Holtsberg Elect Robert Knapp	Mgmt Mgmt	For	For For	For For
1.4 1.5	Elect William Taylor	Mgmt Mgmt	For For	For	For
1.6	Elect Michael Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
2	Racifficación of magreor	1191110	101	101	101
MWI Veteri	nary Supply, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
3 4T-7 T T 7	CTTC TD	00/00/00/0			
MWIV	CUSIP 55402X105	02/08/2012		Voted	
Mwiv Meeting Ty		Country of	Trade	Voted	
Meeting Ty Annual	rpe	Country of United Sta	Trade tes		
Meeting Ty Annual		Country of United Sta	Trade	Voted Vote Cast	For/Against
Meeting Ty Annual	rpe	Country of United Sta	Trade tes		For/Against Mgmt
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	pe Description Elect Keith Alessi	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Keith Alessi Elect Bruce Bruckmann	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast	Mgmt For For
Meeting Ty Annual Issue No.	pe Description Elect Keith Alessi	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast For For	Mgmt For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Vote Cast For For For For For Abstain	Mgmt For For For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For Abstain	Mgmt For For For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 MyState Litticker MYS Meeting Ty	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For Abstain	Mgmt For For For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 MyState Litticker MyS Meeting Ty Annual	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For Tor For For For For For For For For For	Vote Cast For For For For For Abstain Meeting St	Mgmt For For For For For Against
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3 MyState Litticker MYS Meeting Ty	Description Elect Keith Alessi Elect Bruce Bruckmann Elect James Cleary, Jr. Elect John McNamara Elect A. Craig Olson Elect Robert Rebholtz, Jr. Elect William Robison Ratification of Auditor Advisory Vote on Executive Compensation	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For Abstain	Mgmt For For For For Against

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2			For	For	For
3	Re-elect Peter Armstrong	-			
	Re-elect Robert Gordon	Mgmt	For	For	For
4	Re-elect Colin	Mgmt	For	For	For
	Hollingsworth				
-			_	_	_
5	Re-elect Sarah Merridew	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD John	Mgmt	For	For	For
	Gilbert - 2010				
	Grant)				
			_	_	_
8	Equity Grant (MD John	Mgmt	For	For	For
	Gilbert - 2011				
	Grant)				
N	T				
	cs Incorporated	Mark's Da	L -	Maral Lang Ol	- t
Ticker	Security ID:	Meeting Da		Meeting St	atus
NANO	CUSIP 630077105	05/24/2012 Country of Trade		Voted	
Meeting Ty	/pe	-			
Annual	Danawintian	United Sta		17-t- Ct	Dan / 7 a.a.; .a.a.;
Issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against
					Mgmt
1.1	Elect Herrard Dain III	Morm+	Eom	Eom	Eom
	Elect Howard Bain III	Mgmt	For	For	For
1.2	Elect J. Thomas Bentley	Mgmt	For	For	For
1.3	Elect Norman Coates	Mgmt	For	For	For
1.4	Elect William Oldham	Mgmt	For	For	For
1.5	Elect Stephen Newberry	Mgmt	For	For	For
1.6	Elect Stephen Smith	Mgmt	For	For	For
1.7	Elect Timothy Stultz	Mgmt	For	For	For
1 0	Elect December 1	March			
1.8	Elect Bruce Rhine	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2	Bus subject Danishaman	Mannet	П	П	П
3	Executive Performance	Mgmt	For	For	For
	Bonus				
	Plan				
4	Datification of Auditon	Marrat	П	П	П
4	Ratification of Auditor	мдшс	For	For	For
National 1	Instruments Corporation				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+116
NATT	CUSIP 636518102	05/08/2012		Voted	acus
Meeting Ty		Country of		vocea	
Annual	/pe	United Sta			
	Degarintion			Moto Cost	Ear/Acainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					Mgmt
1 1	Floot Duy-Toon To	Mam+	For	For	For
1.1	Elect Duy-Loan Le	Mgmt	For	For	For
1.2	Elect Charles Roesslein	_	For	For	For
۷	Ratification of Auditor	Mgmt	For	For	For
National	Presto Industries, Inc.				
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
NPK	CUSIP 637215104	05/15/2012		Voted	acus
TAT T/	CODII 00/210104	00/10/2012		voceu	

Meeting Ty Annual	ре		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Maryjo Cohen	Mamt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
	Technologies, Inc.					
Ticker UEPS Meeting Ty	Security ID: CUSIP 64107N206 pe	Meeting Da 11/29/2011 Country of	-	Meeting St Voted	atus	
Annual	-	United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Serge Belamant	Mgmt	For	For	For	
1.2	Elect Herman Kotze	Mgmt	For	For	For	
1.3	Elect Chris Seabrooke	Mgmt	For	For	For	
1.4	Elect Antony Ball	Mgmt	For	For	For	
1.5	Elect Alasdair Pein	Mgmt	For	For	For	
1.6	Elect Paul Edwards	Mam+	For	For	For	
1.7	Elect Tom Tinsley	Mgmt Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against	
NetEase.co	m, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
NTES	CUSIP 64110W102	09/01/2011		Voted		
Meeting Ty	pe	Country of				
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William Ding	Mamt	For	For	For	
2	Elect Alice Cheng	Mgmt	For	For	For	
3	Elect Denny Lee	Mgmt	For	For	For	
4	Elect Joseph Tong	Mgmt	For	For	For	
5	Elect Lun Feng	Mgmt	For	For	For	
6	Elect Michael Leung	Mgmt	For	For	For	
7	Elect Michael Tong	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
NetScout S	ystems, Inc.					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
NTCT	CUSIP 64115T104	09/07/2011		Voted		
Meeting Ty		Country of				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1.1	Elect Joseph Hadzima, Jr.	Mgmt	For	For	For	
1.2 2 3	Elect Stephen Pearse Ratification of Auditor Amendment to the 2007 Equity Incentive Plan	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against	
4	2011 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against	
NeuStar, I	na					
Ticker NSR Meeting Ty Annual	Security ID: Me CUSIP 64126X201 00 g Type Co		Meeting Date 06/20/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Ross Ireland	Mgmt	For	For	For	
2	Elect Paul Lacouture	Mgmt	For	For	For	
3	Elect Michael Rowny	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Abstain	Against	
7	Employee Stock Purchase Plan	Mgmt	For	For	For	
New Gold Inc. Ticker Security ID: NGD CUSIP 644535106 Meeting Type		Meeting Date 05/02/2012 Country of Trade		Meeting Status Voted		
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect James Estey	Mgmt	For	For	For	
2.2	Elect Robert Gallagher	Mgmt	For	For	For	
2.3	Elect Vahan Kololian	Mgmt	For	For	For	
2.4	Elect Martyn Konig	Mgmt	For	For	For	
2.5	Elect Pierre Lassonde	Mgmt	For	For	For	

2.6 2.7 3 4	Elect Randall Oliphant Elect Raymond Threlkeld Appointment of Auditor Shareholder Rights Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
New World I	Department Store China Lin	mited				
Ticker 0825	Security ID: CINS G65007109	Meeting Date 04/24/2012		Meeting Status Voted		
Meeting Typ	pe	Country of Trade				
Special		Cayman Isla				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Master Leasing Agreement	Mgmt	For	For	For	
4	Master Concessionaire Counter Agreement	Mgmt	For	For	For	

New World	Department Store China Li	mited			
Ticker	Security ID:	Meeting Date Meeting Sta			atus
0825	CINS G65007109	11/21/2011		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect David LIN Tsai-Tan	Mamt	For	For	For
7	Elect Henry CHEONG Ying Chew	Mgmt	For	Against	Against
8	Elect Peter TONG Hang-Chan	Mgmt	For	For	For
9	Elect YU Chun-Fai	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased	Mgmt	For	Against	Against

Shares

	ning Corporation				
Ticker NEM	Security ID: CUSIP 651639106	Meeting Date 04/24/2012		Meeting Status Voted	
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ibbac no.	bescription	rroponene	rigine rice	voce oubc	Mgmt
1	Elect Bruce Brook	Mgmt	For	For	For
2	Elect Vincent Calarco	Mgmt	For	For	For
3	Elect Joseph Carrabba	Mgmt	For	For	For
4	Elect Noreen Doyle	Mgmt	For	For	For
5	Elect Veronica Hagen	Mgmt	For	For	For
6	Elect Michael Hamson	Mgmt	For	For	For
7	Elect Jane Nelson	Mgmt	For	For	For
8	Elect Richard O'Brien	Mgmt	For	For	For
9	Elect John Prescott	Mgmt	For	For	For
10	Elect Donald Roth	Mgmt	For	For	For
11	Elect Simon Thompson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	Abstain	Against
	Compensation				
Newport Co					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NEWP	CUSIP 651824104	05/15/2012		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Cox	Mgmt	For	For	For
1.2	Elect Robert Guyett	Mgmt	For	For	For
1.3	Elect Oleg Khaykin	Mgmt	For	For	For
1.4	Elect Robert Phillippy	Mgmt	For	For	For
1.5	Elect Peter Simone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
NGEx Resou					
Ticker NGQ Meeting Ty Annual	Security ID: CUSIP 65339B100 pe	Meeting Da 06/13/2012 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For

2.1	Elect Wojtek Wodzicki	Mgmt	For	For	For
2.2	Elect William Rand	Mgmt	For	For	For
2.3	Elect Lukas Lundin	Mgmt	For	For	For
2.4	Elect Paul Conibear	Mgmt	For	For	For
2.5	Elect David Mullen	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Nice S.p.A	۸.				
Ticker NICE Meeting Ty Special	Security ID: CINS T7S02M103 ype			Meeting Status Voted	
-	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Remuneration Report Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Abstain For	Against For
5	List Presented by Nice Group S.p.A.	Mgmt	For	For	For
6	List Presented by Nice Group S.p.A.	Mgmt	For	For	For
7	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For

Nihon Kohd	en Corporation				
Ticker	Security ID:	Meeting Date		Meeting Status	
6849	CINS J50538115	06/27/2012		Voted	
Meeting Ty	ре	e Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2	Elect Kazuo Ogino	Mgmt	For	For	For
3	Elect Fumio Suzuki	Mgmt	For	For	For
4	Elect Kenji Hakuta	Mgmt	For	For	For
5	Elect Toshitsugu Izawa	Mgmt	For	For	For
6	Elect Yoshito Tsukahara	Mgmt	For	For	For
7	Elect Takashi Tamura	Mgmt	For	For	For
		-			
8	Elect Toshinobu Mayuzumi	_	For	For	For
9	Elect Hiroshi Aida	Mgmt	For	For	For
10	Elect Tatsuya Nakagawa	Mgmt	For	For	For
11	Elect Hirokazu Ogino	Mgmt	For	For	For
12	Elect Masaya Yamauchi	Mgmt	For	For	For
13	Elect Minoru Obara	Mgmt	For	For	For
14	Elect Masami Sugiyama	Mgmt	For	For	For
15	Elect Osamu Katoh	Mgmt	For	For	For
NN, Inc. Ticker	Security ID: CUSIP 629337106	Meeting Da 05/17/2012		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
			_	_	_
1.1	Elect Roderick Baty	Mgmt	For	For	For
1.2	Elect David Pugh	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Nordson Co	Security ID:	Meeting Da		Meeting St	atus
NDSN Meeting Ty Annual	CUSIP 655663102 pe	02/28/2012 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Merriman, Jr.	Mgmt	For	For	For
1.2	Elect Frank Jaehnert	Mgmt	For	For	For
1.3	Elect Arthur George	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3		-	For	Abstain	
3	Advisory Vote on Executive Compensation	Mgmt	FOL	AUSCAIN	Against
	atinum Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NHM	CINS S56540156	08/18/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Special		South Afri	.ca		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Financial Assistance	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For
Northam Platinum Limited Ticker Security ID: NHM CINS S56540156 Meeting Type		Meeting Date 11/10/2011 Country of Trade South Africa		Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect C. Kelello Chabedi	Mgmt Mgmt	For For	For For	For For
3 4 5	Re-elect Alwyn Martin Re-elect Mikki Xayiya Re-elect Bernard van Rooyen	Mgmt Mgmt Mgmt	For For	For For	For For
6 7	Elect James Cochrane Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Members (Martin)	Mgmt	For	For	For
9	Elect Audit Committee Members (Havenstein)	Mgmt	For	For	For
10	Elect Audit Committee Members (Kgosi)	Mgmt	For	For	For
11	Elect Audit Committee Members (Beckett)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Abstain	Against
13	General Authority to Issue Shares	Mgmt	For	For	For
14 15	Ratify Directors' Fees Approve Northern Share Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Against
16	Amendment to the Northern Share Option Scheme	Mgmt	For	Abstain	Against

17 18	Approve Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Nucor Corpo	oration				
Ticker NUE Meeting Typ Annual	Security ID: CUSIP 670346105 pe	Meeting Date 05/10/2012 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clayton Daley, Jr.	Mgmt	For	For	For
1.2	Elect John Ferriola	Mgmt	For	For	For
1.3	Elect Harvey Gantt	Mgmt	For	For	For
1.4	Elect Bernard Kasriel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

NVR, Inc.					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
NVR	CUSIP 62944T105	05/08/2012	2	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles Andrews	Mgmt	For	For	For
2	Elect Robert Butler	Mgmt	For	For	For
3	Elect Timothy Donahue	Mgmt	For	For	For
4	Elect Thomas Eckert	Mgmt	For	For	For
5	Elect Alfred Festa	Mgmt	For	For	For
6	Elect Manuel Johnson	Mgmt	For	For	For
7	Elect William Moran	Mgmt	For	For	For
8	Elect David Preiser	Mgmt	For	For	For
9	Elect W. Grady Rosier	Mgmt	For	For	For
10	Elect Dwight Schar	Mgmt	For	For	For
11	Elect John Toups	Mgmt	For	For	For
12	Elect Paul Whetsell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

	_aga: :g: : : 0	_ */0				
Ticker OII Meeting Ty	Security ID: CUSIP 675232102 ppe	Meeting Da 05/04/2012 Country of	? Trade	Meeting Status Voted		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Jerold DesRoche	Mgmt	For	For	For	
1.2	Elect John Huff	Mgmt	For	For	For	
1.3	Elect M. Kevin McEvoy	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
Ticker	ncial Corporation Security ID:	Meeting Da		Meeting St	atus	
OCN Meeting Ty Annual	CUSIP 675746309 pe	05/09/2012 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	-	
					Mgmt	
1.1	Elect William Erbey	Mgmt	For	For	For	
1.2	Elect Ronald Faris	Mgmt	For	For	For	
1.3	Elect Ronald Korn	Mgmt	For	For	For	
1.4	Elect William Lacy	Mgmt	For	For	For	
1.5	Elect Robert Salcetti	Mgmt	For	For	For	
1.6	Elect Barry Wish	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
Oil States Ticker OIS Meeting Ty	OIS CUSIP 678026105		Meeting Date 05/15/2012 Country of Trade		atus	
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect S. James Nelson	Mgmt	For	For	For	
1.2	Elect Gary Rosenthal	Mgmt	For	For	For	
1.3	Elect William Van Kleef	Mgmt	For	For	For	
2	Ratification of Auditor	-	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
Old Point Ticker	Financial Corporation Security ID:	Meeting Da	ıte	Meeting St	atus	
OPOF Meeting Ty	CUSIP 680194107	05/22/2012 Country of	2	Voted		

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Chisman	Mgmt	For	For	For
1.2	Elect Richard Clark	Mgmt	For	For	For
1.3	Elect Russell Evans, Jr.	Mgmt	For	For	For
1.4	Elect Michael Glasser	Mgmt	For	For	For
1.5	Elect Arthur Greene	Mgmt	For	For	For
1.6	Elect Stephen Harris	Mgmt	For	For	For
1.7	Elect John Ishon	Mgmt	For	For	For
1.8	Elect John Morgan II	Mgmt	For	For	For
1.9	Elect Louis Morris	Mgmt	For	For	For
1.10	Elect Robert Riddle	Mgmt	For	For	For
1.11	Elect H. Robert	Mgmt	For	For	For
	Schappert	J -			
1.12	Elect Robert Shuford, Sr.	Mgmt	For	For	For
1.13	Elect Robert Shuford, Jr.	Mgmt	For	For	For
1.14	Elect Ellen Thacker	Mgmt	For	For	For
1.15	Elect Joseph Witt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		y -			
Olin Corpo	ration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OLN	CUSIP 680665205	04/26/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Bogus	Mgmt	For	For	For
1.2	Elect Philip Schulz	Mgmt	For	For	For
1.3	Elect Vincent Smith	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Against
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Om Group,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OMG	CUSIP 670872100	05/08/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Blackburn	Mgmt	For	For	For
1.2	Elect Steven Demetriou	Mgmt	For	For	For
1.3	Elect Gordon Ulsh	Mgmt	For	For	For
2	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	Abstain	Against

Ratification of Auditor Mgmt For For For

4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
On Assignm	ment, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASGN	CUSIP 682159108	05/14/2012	:	Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2.1	Elect Jeremy Jones	Mgmt	For	For	For
2.2	Elect Edward Pierce	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
ORBCOMM In	.C.				
Ticker ORBC Meeting Ty Annual	Security ID: CUSIP 68555P100 pe	Meeting Da 04/26/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jerome Eisenberg	Mgmt	For	For	For
1.2	Elect Marco Fuchs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Orbit Gara	nt Drilling Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OGD	CUSIP 68556N104	11/17/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For

Appointment of Auditor Mgmt For For For

(Slate)

Fees

and Authority to Set

2

	1 663				
Oriental W	Watch Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Meeting Ty	CINS G6773R105	07/28/2011 Country of		Voted	
Annual	, be	Bermuda	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect FUNG Kwong Yiu	Mgmt	For	For	For
6	Elect Shirley YEUNG Man	Mgmt	For	For	For
	Yee				
7	Elect Samson SUN Ping Hsu	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
13	Bonus Share Issuance	Mgmt	For	For	For
14	Refreshment of Share Option Scheme	Mgmt	For	For	For
Oritani Fi Ticker ORIT Meeting Ty	Inancial Corp. Security ID: CUSIP 68633D103	Meeting Da 11/22/2011 Country of	-	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	ites Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Doyle, Jr.	Mgmt	For	For	For

1.2 2 3	Elect John Skelly, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Osim Inte	rnational Limited				
Ticker 023	Security ID: CINS Y6585M104	Meeting Da 03/27/2012		Meeting St Voted	atus
Meeting T		Country of			
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Charlie TEO Chay Lee	Mgmt	For	For	For
4	Elect Peter LEE Hwai Kiat	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Awards and Issue Shares under Equity Incentive Plan(s)	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
	extiles Holdings Limited	Mooting		Mooting C	
Ticker 1382 Meeting T Special	Security ID: CINS G68612103 ype	Meeting Da 01/06/2012 Country of Cayman Isl	? Trade	Meeting St Voted	alus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Revised Annual Caps of Master Agreement	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Pacific Te Ticker 1382 Meeting Ty Annual	xtiles Holdings Limited Security ID: CINS G68612103 pe	Meeting Da 08/12/2011 Country of Cayman Isl	Trade ands	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8 9 10	Elect WAN Wai Loi Elect LAM King Man Elect LAU Yiu Tong Elect Ng Ching Wah Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Parexel Ap	ex International				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
PRXL	CUSIP 699462107	12/08/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick Fortune	Mgmt	For	For	For
1.2	Elect Ellen Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Pargesa Ho	lding SA				
Ticker PARG Meeting Ty Annual	Security ID: CINS H60477207 pe	Meeting Da 05/09/2012 Country of Switzerlan	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
5	Elect Cedric Frere	Mamt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Increase in Authorized Capital	Mgmt	For	TNA	N/A
8	Transaction of Other Business	Mgmt	For	TNA	N/A

Paris Orle	eans					
Ticker	Security ID:	Meeting Date		Meeting St	Meeting Status	
	CINS F70927144	06/08/2012		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Mix		France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Change of Legal Form	Mgmt	For	For	For	
7	Amendments Regarding Change in Governance Structure	Mgmt	For	For	For	
8	Issuance of Shares in	Mgmt	For	For	For	

	Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares				
9	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
10	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
11	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
12	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
13	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
14	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
15	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
16	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For

17	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
18	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
19	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
20	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
21	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
22	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
23	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
24	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
25	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH	Mgmt	For	For	For

Shares

26	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
27	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
28	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
29	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
30	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
31	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
32	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
33	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
34	Issuance of Shares in	Mgmt	For	For	For

	Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares				
35	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
36	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
37	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
38	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
39	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
40	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
41	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
42	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais,	Mgmt	For	For	For

and RCH

Shares 43 Issuance of Shares in Mgmt For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares 44 Issuance of Shares in Mgmt For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares 45 Issuance of Shares in Mgmt For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares 46 Issuance of Shares in Mgmt For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares 47 Issuance of Shares in Mgmt For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares 48 Issuance of Shares in Mgmt For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares Issuance of Shares in Mgmt 49 For For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares 50 Issuance of Shares in Mamt For For Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares

51	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
52	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
53	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
54	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
55	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
56	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
57	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
58	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
59	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For

60	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
61	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
62	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
63	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
64	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
65	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
66	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
67	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
68	Issuance of Shares in Exchange for	Mgmt	For	For	For

	Contributions of RCB, Financiere Rabelais, and RCH Shares				
69	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
70	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
71	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	For	For
72	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Paris Orle		Maatina Da	± _	Maatina Ct	
Ticker	Security ID: CINS F70927144	Meeting Da 06/08/2012		Meeting St Voted	atus
Meeting Ty		Country of		voced	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
3	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
4	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
5	Issuance of Shares in	Mgmt	For	Abstain	Against

	Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares				
6	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
7	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
8	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
9	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
10	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
11	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
12	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
13	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against

14	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
15	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
16	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
17	Issuance of Shares in Exchange for Contributions of RCB, Financiere Rabelais, and RCH Shares	Mgmt	For	Abstain	Against
18	Amendments Regarding Double Voting Rights	Mgmt	For	Against	Against
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Set Offering Price of Shares	Mgmt	For	Against	Against

Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against
PAOR Meeting Ty Mix	CINS F70927144	09/27/2011 Country of		Voted	
Paris Orle Ticker	eans SA Security ID:	Meeting Da	te	Meeting St	atus
47	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
46	Authorization of Legal Formalities	Mgmt	For	For	For
44 45	Supervisory Board Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For Against	For Against
43	Continuance of Auditors' Terms	Mgmt	For	For	For
42	Elect Judith Sprieser	Mgmt	For	Abstain	Against
41	Elect Lord Rodney Leach	Mgmt	For	Against	Against
40	Elect Sipko Schat	Mgmt	For	Abstain	Against
39	Elect Jacques Richier	Mgmt	For	For	For
38	Elect Philippe de Nicolay	Mgmt	For	For	For
37	Elect Andre Levy-Lang Elect Lucie Maurel	Mgmt Mgmt	For	Abstain	Against
36	Labriffe	Mam+	For	For	For
35	Elect Christian de	Mgmt	For	Against	Against
34	Elect Francois Henrot	Mgmt	For	For	For
33	Elect Sylvain Hefes	Mgmt	For	For	For
32	Elect Martin Bouygues	Mgmt	For	For	For
31	Elect Antony de Rothschild	Mgmt	For	Abstain	Against
30	Elect Alexandre de Rothschild	Mgmt	For	Abstain	Against
29	Increases Elect Eric de Rothschild	Mamt	For	Against	Against
28	Global Ceiling on Capital	Mgmt	For	For	For
27	Authority to Grant Stock Options	Mgmt	For	Against	Against
26	Authority to Grant Restricted Shares	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
	Share Issuance Limit				
24	Authority to Increase	Mgmt	For	Against	Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	rigine	101	101	101
6	Form of Dividend Payment	Mgmt	For	For	For
7	Consolidated Accounts	Mgmt	For	For	For
	and Reports				
8	Related Party	Mgmt	For	For	For
	Transactions (Shares in Les Domaines Barons de				
	Rothschild)				
9	Related Party	Mgmt	For	For	For
	Transactions (Sublease Agreement)				
10	Related Party	Mgmt	For	For	For
	Transactions				
	(Investment				
	Package)				
11	Related Party	Mgmt	For	For	For
	Transactions				
	(Liquidity				
	Contract)				
12	Elect Michel Cicurel as	Mgmt	For	For	For
12	Censor	1191110	101	101	101
13	Appointment of Auditor	Mgmt	For	For	For
	and Alternate				
	Auditor				
14	Replacement of Auditor	Mgmt	For	For	For
	and Alternate	,			
	Auditor				
15	Authority to Popurchase	Mcm+	For	For	For
13	Authority to Repurchase Shares	Mgmt	FOI	FOI	rol
	Shares				
16	Amend Article 24	Mgmt	For	For	For
17	Authority to Carry Out	Mgmt	For	For	For
	Formalities				
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Partners (Group Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PGHN	CINS H6120A101	05/03/2012		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		Switzerlan	d		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	No. 17-1 in March in No.	NI / 7	NT / 7	NI / D	NI / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Compensation Report	Mgmt	For	Abstain	Against
6	Ratification of Board	Mgmt	For	For	For
ŭ	and Management	1191110	101	101	101
	Acts				
	11000				
7	Elect Urs Wietlisbach	Mgmt	For	For	For
8	Elect Wolfgang Zurcher	Mgmt	For	For	For
9	Elect Eric Strutz	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Transaction of Other	Mgmt	For	Against	Against
	Business			,	
Pason Syst					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PSI	CUSIP 702925108	05/08/2012		Voted	
Meeting Ty	pe	Country of			
Special		United Sta			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James Hill	Mgmt	For	For	For
2.2	Elect James Howe	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt	For	For	For
2.4	Elect Harold Allsopp	Mgmt	For	For	For
2.5	Elect G. Allen Brooks	Mgmt	For	For	For
2.6	Elect Franz Fink	Mgmt	For	For	For
2.7	Elect Marcel Kessler	Mamt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	, ·			
4	Stock Option Plan	Mgmt	For	For	For
7	Renewal	rigine	101	101	101
	Reflewat				
	ansportation Holding, Inc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PATR	CUSIP 70337B102	02/01/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			- /- :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Baker II	Mgmt	For	For	For
1.2	Elect Luke Fichthorn III	-	For	For	For
1.3	Elect H.W. Shad III	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	-			

Peapack-Gl	ladstone Financial Corpora	ation				
Ticker	Security ID:	Meeting Da	ate	Meeting Status		
PGC	CUSIP 704699107	04/24/2012	2	Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		United Sta	ates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	<pre>Elect Finn M. Caspersen, Jr.</pre>	Mgmt	For	For	For	
1.2	Elect Frank Kissel	Mgmt	For	For	For	
1.3	Elect Edward Merton	Mgmt	For	For	For	
1.4	Elect Robert Rogers	Mgmt	For	For	For	
1.5	Elect Anthony Consi II	Mgmt	For	For	For	
1.6	Elect John Kissel	Mgmt	For	For	For	
1.7	Elect F. Duffield Meyercord	Mgmt	For	For	For	
1.8	Elect Philip Smith III	Mgmt	For	For	For	
1.9	Elect Pamela Hill	Mgmt	For	For	For	
1.10	Elect James Lamb	Mgmt	For	For	For	
1.11	Elect John Mulcahy	Mgmt	For	For	For	
1.12	Elect Craig Spengeman	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	2012 Long-Term Stock Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
Perceptron	n, Inc.					
_	Security ID:	Meeting Da	ate	Meeting St	atus	
PRCP	CUSIP 71361F100	11/15/2011		Voted		
Meeting Ty Annual	ype	Country of United Sta	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David Beattie	Mgmt	For	For	For	
1.2	Elect Kenneth Dabrowski	Mgmt	For	For	For	
1.3	Elect Philip DeCocco	Mgmt	For	For	For	

	3 3				
1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect Robert Oswald	Mgmt	For	For	For
1.5	Elect Robert Osward	rigilic	ror	FOI	FOI
1.6			_	_	_
1.6	Elect James Ratigan	Mgmt	For	For	For
1.7	Elect Harry Rittenour	Mgmt	For	For	For
1.8	Elect Terryll Smith	Mgmt	For	For	For
2	Amendment to the 2004	Mgmt	For	Abstain	Against
	Stock	-			-
	Plan				
	Tan				
2	Datification of Auditon	Massa	П	П	П
3	Ratification of Auditor	Mgmt	For	For	For
Perficient		_			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRFT	CUSIP 71375U101	05/23/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	1	1	5		Mamt
					1191110
1 1	Elect Tefferer Device	Massa	П	П	П
1.1	Elect Jeffrey Davis	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 James Kackley	Mgmt	For	For	For
1.5	Elect David Lundeen	Mgmt	For	For	For
1.6	Elect David May	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	5			
	Compensation				
2	0010 7		_	_	_
3	2012 Long-Term	Mgmt	For	For	For
	Incentive				
	Plan				
4	Tax Deductible	Mgmt	For	For	For
	Executive Incentive	-			
	Compensation				
	Plan				
	Pidli				
_			_	_	_
5	Ratification of Auditor	Mgmt	For	For	For
Perkinelme	r, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PKI	CUSIP 714046109	04/24/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rroponenc	rigine itee	voce case	_
					Mgmt
1	Elect Detect Desire	Mannel	П	П	П
1	Elect Peter Barrett	Mgmt	For	For	For
2	Elect Robert Friel	Mgmt	For	For	For
3	Elect Nicholas Lopardo	Mgmt	For	For	For
4	Elect Alexis Michas	Mgmt	For	For	For
5	Elect James Mullen	Mgmt	For	For	For
6	Elect Vicki Sato	Mgmt	For	For	For
		<i>J</i> -	-	-	-
7	Elect Kenton Sicchitano	Morm+	For	For	For
		Mgmt	For		
8	Elect Patrick Sullivan	Mgmt	For	For	For
9					
1.0	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	Abstain	Against

Executive Compensation

Perpetual Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
PPT	CINS Q9239H108	11/03/2011		Voted		
Meeting Ty Annual	rpe	Country of Australia	Trade			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Philip Twyman	Mgmt	For	For	For	
3	Re-elect Peter Scott	Mgmt	For	For	For	
4	Remuneration Report	Mgmt	For	For	For	
5	Equity Grant (MD/CEO Chris Ryan - Sign-On Bonus)	Mgmt	For	Abstain	Against	
6	Equity Grant (MD/CEO Chris Ryan - LTI)	Mgmt	For	Abstain	Against	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
Ticker PFV Meeting Ty	Vacuum Technology AG Security ID: CINS D6058X101 TPE	Meeting Date Meeting Stat 05/22/2012 Voted Country of Trade		atus		
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Agains	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
Pharmaceut Ticker PPDI Meeting Ty Special	ical Product Development, Security ID: CUSIP 717124101 pe	Inc. Meeting Da 11/30/2011 Country of United Sta	Trade	Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
3	Right to Adjourn Meeting	Mgmt	For	For	For
Pharmacycl Ticker PCYC Meeting Ty Annual Issue No.	Security ID: CUSIP 716933106 pe	Meeting Da 12/15/2011 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	For/Against
					Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Robert Booth Elect Robert Duggan Elect Eric Halvorson Elect Roy Hardiman Elect Minesh Mehta Elect David Smith Elect Richard van den Broek	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	Abstain	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
Pico Far E Ticker 0752 Meeting Ty Annual	Cast Holdings Limited Security ID: CINS G7082H127 TPE	Meeting Da 03/22/2012 Country of Cayman Isl	Trade ands	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

4	Elect Lawrence CHIA Song Huat	Mgmt	For	Against	Against
5	Elect Gregory Crichton	Mgmt	For	For	For
6	Elect Charlie SHI	Mgmt	For	Against	Against
0	Yucheng	rigine	101	Against	Адатизс
	rucheng				
_					
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Final	-			
9		Mgmt	For	For	For
	Dividends				
10	Allocation of Special	Mgmt	For	For	For
	Dividends				
11	Authority to Issue	Mgmt	For	Against	Against
11		MgIIIC	I O I	Against	Against
	Shares w/o Preemptive				
	Rights				
12	Authority to Repurchase	Mgmt	For	For	For
	Shares				
	SHALCS				
1.0	7 - 1 3 ' 1 1 - T	N. 6			
13	Authority to Issue	Mgmt	For	For	For
	Repurchased				
	Shares				
14	Adaption of New Share	Mgmt	For	For	For
	Option	J -			
	Scheme				
	Scrienie				
PICO Holdi	ngs, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PICO	CUSIP 693366205	05/14/2012		Voted	
		Country of		vocca	
Meeting Ty	·pe	_			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Robert Deuster	Mgmt	For	For	For
2	Elect Julie Sullivan	Mamt	For	For	For
		_			
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4					
-	Ratification of Auditor	Mamt.	For	For	For
	Ratification of Auditor	Mgmt	For	For	For
	Ratification of Auditor	Mgmt	For	For	For
		Mgmt	For	For	For
	asset Management Limited				·
Platinum A		Mgmt Meeting Da		For Meeting St	·
	asset Management Limited		ıte		·
Ticker PTM	Asset Management Limited Security ID: CINS Q7587R108	Meeting Da 11/03/2011	te	Meeting St	·
Ticker PTM Meeting Ty	Asset Management Limited Security ID: CINS Q7587R108	Meeting Da 11/03/2011 Country of	te	Meeting St	·
Ticker PTM Meeting Ty Annual	Asset Management Limited Security ID: CINS Q7587R108 Type	Meeting Da 11/03/2011 Country of Australia	te Trade	Meeting St Voted	atus
Ticker PTM Meeting Ty	Asset Management Limited Security ID: CINS Q7587R108 Type	Meeting Da 11/03/2011 Country of	te Trade	Meeting St Voted	atus For/Against
Ticker PTM Meeting Ty Annual	Asset Management Limited Security ID: CINS Q7587R108 Type	Meeting Da 11/03/2011 Country of Australia	te Trade	Meeting St Voted	atus
Ticker PTM Meeting Ty Annual	Asset Management Limited Security ID: CINS Q7587R108 Type	Meeting Da 11/03/2011 Country of Australia	te Trade	Meeting St Voted	atus For/Against
Ticker PTM Meeting Ty Annual	Asset Management Limited Security ID: CINS Q7587R108 Type	Meeting Da 11/03/2011 Country of Australia	te Trade	Meeting St Voted	atus For/Against

2 3 4 5	Non-Voting Agenda Item Remuneration Report Re-elect Bruce Coleman Elect Philip Howard	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For For	N/A For For For
Platinum U	nderwriters Holdings, Ltd	•			
Ticker Security ID: PTP CUSIP G7127P100 Meeting Type Annual		Meeting Date 04/24/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Carmichael	Mgmt	For	For	For
1.2	Elect A. John Hass	Mgmt	For	For	For
1.3	Elect Antony Lancaster	Mgmt	For	For	For
1.4	Elect Edmund Megna	Mgmt	For	For	For
1.5	Elect Michael Price	Mgmt	For	For	For
1.6	Elect James Slattery	Mgmt	For	For	For
1.7	Elect Christopher Steffen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Appointment of Auditor	Mgmt	For	For	For

Plexus Co	-				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
PLXS	CUSIP 729132100	02/15/2012		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralf Boer	Mgmt	For	For	For
1.2	Elect Stephen Cortinovis	Mgmt	For	For	For
1.3	Elect David Drury	Mgmt	For	For	For
1.4	Elect Dean Foate	Mgmt	For	For	For
1.5	Elect Peter Kelly	Mgmt	For	For	For
1.6	Elect Phil Martens	Mgmt	For	For	For
1.7	Elect John Nussbaum	Mgmt	For	For	For
1.8	Elect Michael Schrock	Mgmt	For	For	For
1.9	Elect Mary Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation				

PMFG, Inc. Ticker PMFG Meeting Ty Annual	Security ID: CUSIP 69345P103	Meeting Da 11/17/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert McCashin Elect Howard Westerman, Jr.	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Powell Inc	lustries, Inc.				
Ticker POWL Meeting Ty Annual	Security ID: CUSIP 739128106 TPE	Meeting Da 02/29/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect James Clark Elect Scott Rozzell Elect Stephen Seale, Jr.	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.4	Elect Robert Tranchon Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Withhold For	Against For
Power Integrations, Inc. Ticker Security ID: POWI CUSIP 739276103 Meeting Type Annual		Meeting Da 06/18/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Balu Balakrishnan Elect Alan Bickell Elect Nicholas Brathwaite	Mgmt Mgmt Mgmt	For For	For For For	For For
1.4	Elect William George	Mgmt	For	For	For

1.5 1.6 1.7	Elect Balakrishnan Iyer Elect E. Floyd Kvamme Elect Steven Sharp Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Preformed :	Line Products Company					
Ticker	Security ID:	Meeting Date		Meeting Status		
PLPC	CUSIP 740444104	04/30/2012		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Glenn Corlett	Mgmt	For	For	For	
1.2	Elect Michael Gibbons	Mgmt	For	For	For	
1.3	Elect R. Steven Kestner	Mgmt	For	For	For	
1.4	Elect Randall Ruhlman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Pretium Re	sources Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
PVG	CUSIP 74139C102	05/10/2012		Voted		
Meeting Ty	oe	Country of	Trade			
Special		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert Quartermain	Mgmt	For	For	For	
1.2	Elect Christopher Dunn	Mgmt	For	For	For	
1.3	Elect Joseph Ovsenek	Mgmt	For	For	For	
1.4	Elect John Smith	Mgmt	For	For	For	
1.5	Elect Tom Yip	Mgmt	For	For	For	
1.6	Elect Ross Mitchell	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	
Primerica, Ticker PRI Meeting Ty Annual	Security ID: CUSIP 74164M108	Meeting Date 05/16/2012 Country of Trade United States		Meeting St Voted	atus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect D. Richard Williams	Mgmt	For	For	For
1.2 1.3 2	Elect Barbara Yastine Elect Daniel Zilberman Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
PRA CUSIP 74267C106 Meeting Type		Meeting Date 05/16/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect M. James Gorrie Elect Anthony R. Tersigni	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 2	Elect Frank Spinosa Elect Thomas Wilson, Jr. Elect John McMahon, Jr. Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Transaction of Other Business	Mgmt	For	For	For
Ticker PULS Meeting Ty Annual		Meeting Date 05/18/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect John Burrows, Jr. Elect Justin Choi Elect Steven Crane Elect Howard Deck Elect Ralph Faison Elect C. Mark Melliar-Smith	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For Against	For For Against For For Against
7 8 9	Elect Lawrence Reinhold Ratification of Auditor 2012 Omnibus Incentive Compensation Plan	Mgmt Mgmt Mgmt	For For For	Against Against Against	Against Against Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	aper Holdings Company Limi Security ID:	Meeting Da		Meeting St	atus
3868	CINS G7329J100	06/27/2012		Voted	
Meeting Ty	уре	Country of			
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHU Mo Qun	Mgmt	For	For	For
6	Elect SUN Zhen Shui	Mgmt	For	For	For
7	Elect WANG Lu	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Qunxing Pa	aper Holdings Company Limi	ted			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
3868	CINS G7329J100	08/01/2011	-	Voted	
Meeting Ty	ype	Country of			
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Rathhone F	Brothers plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
RAT Meeting Ty	CINS G73904107 ype	05/10/2012 Country of	Trade	Voted	
Annual		United Kir	-	~ .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Kate Avery	Mgmt	For	For	For
5	Elect Ian Buckley	Mgmt	For	For	For
6	Elect Caroline Burton	Mgmt	For	For	For
7	Elect Paul Chavasse	Mgmt	For	For	For
8	Elect Oliver Corbett	Mgmt	For	For	For
9	Elect David Harrel	Mgmt	For	For	For
10	Elect Kathryn Matthews	Mgmt	For	For	For
11	Elect Andrew Morris	Mgmt	For	For	For
12	Elect Mark Nicholls	Mgmt	For	For	For
13	Elect Andy Pomfret	Mgmt	For	For	For
14	Elect Richard Smeeton	Mgmt	For	For	For
15	Elect Paul Stockton	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Rational A	G				
Ticker	Security ID:	Meeting Date		Meeting Status	
RAA	CINS D6349P107	05/16/2012		Voted	
Meeting Type		Country of	Country of Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Intra-company Contracts	Mgmt Mgmt	For For	For For	For For
Raubex Group Limited Ticker Security ID: RBX CINS S68353101 Meeting Type Annual		Meeting Date 10/07/2011 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Re-elect Rudolph Fourie Re-elect Francois Diedrechsen	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Re-elect Marake Matjila Re-elect Jacobus Raubenheimer	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Re-elect Freddie Kenney Re-elect Leslie Maxwell Elect Bryan Kent Elect Ntombi Msiza Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11 12 13	Appointment of Auditor Increase NEDs' Fees Authority to Issue Shares for Cash	Mgmt Mgmt Mgmt	For For	For For	For For
14	Elect Audit Committee Member (Maxwell)	Mgmt	For	For	For
15	Elect Audit Committee Member (Kent)	Mgmt	For	For	For
16	Elect Audit Committee Member (Msiza)	Mgmt	For	For	For
17	Approve Amendments to Deferred Stock Scheme	Mgmt	For	For	For

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
Raven Indu Ticker RAVN Meeting Ty Annual	stries, Inc. Security ID: CUSIP 754212108 pe	Meeting Date 05/22/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Anthony Bour Elect Thomas Everist Elect Mark Griffin Elect Kevin Kirby Elect Marc LeBaron Elect Cynthia Milligan Elect Daniel Rykhus Advisory Vote on Executive Compensation Amendment to the 2010 Stock Incentive Plan Ratification of Auditor Bundled Bylaw Amendments	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For Abstain For For	For For For For Against For For For
Ticker ROLL Meeting Ty Annual	gs Incorporated Security ID: CUSIP 75524B104 pe Description	Meeting Da 09/07/2011 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1.1	Elect Mitchell Quain	Mgmt	For	For	For
1.2	Elect Amir Faghri	Mgmt	For	For	For
1.3	Elect Michael Hartnett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Executive Officer Performance Based Compensation Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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

Realnetwor	ks, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RNWK	CUSIP 75605L708	11/16/2011		Voted	
Meeting Type		Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janice Roberts	Mgmt	For	For	For
1.2	Elect Michael Slade	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Recordati	S.p.A.					
	Security ID:	Meeting Da		Meeting St	Meeting Status	
REC	CINS T78458139	04/19/2012		Voted		
Meeting Ty	rpe	Country of	Trade			
Mix		Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report	Mgmt	For	Against	Against	
4	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For	
5	Authority to Issue Shares and Convertible Bonds w/ or w/out Preemptive Rights	Mgmt	For	Against	Against	

Regal-Relo	oit Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RBC	CUSIP 758750103	04/30/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen Burt	Mgmt	For	For	For
2	Elect Dean Foate	Mgmt	For	For	For
3	Elect Henry Knueppel	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Regis Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RGS	CUSIP 758932107	10/27/2011		Take No Ac	tion
Meeting Ty	rpe	Country of	Trade		
Proxy Cont		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rolf Bjelland	Mgmt	For	TNA	N/A
1.2	Elect Joseph Conner	Mgmt	For	TNA	N/A
1.3	Elect Paul Finkelstein	Mgmt	For	TNA	N/A
1.4	Elect Van Zandt Hawn	Mamt	For	TNA	N/A
1.5	Elect Susan Hoyt	Mgmt	For	TNA	N/A
1.6	Elect Michael Merriman,	Mgmt	For	TNA	N/A
	Jr.	9			21, 22
1.7	Elect Stephen Watson	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive	Mgmt	For	TNA	N/A
	Compensation				
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	Against
Regis Corp Ticker	ooration Security ID:	Mooting Da	+ 0	Mooting Ct	2+110
RGS	CUSIP 758932107	Meeting Da 10/27/2011		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Proxy Cont	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James Fogarty	Mgmt	N/A	Withhold	N/A
1.2	Elect Jeffrey Smith	Mgmt	N/A	For	N/A
1.3	Elect David Williams	Mgmt	N/A	Withhold	N/A
1.4	Elect Joseph Conner	Mgmt	N/A	For	N/A
1.5	Elect Paul Finkelstein	Mgmt	N/A	For	N/A
1.6	Elect Michael Merriman	Mgmt	N/A	For	N/A
1.7	Elect Stephen Watson	Mgmt	N/A	For	N/A
	-	-			

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

	restments S.C.A.	Mostina Da	+ 0	Mooting Ct	2+110	
Ticker 145569	Security ID: CINS L7925N152	Meeting Da 03/05/2012		Meeting St Voted	atus	
				voted		
Meeting Ty	/pe	Country of				
Special	Danawintian	Luxembourg		17-+- C+	Da / 7	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendment to Investment Policy	Mgmt	For	For	For	
Reinet Inv	vestments S.C.A.	Mooting Do	± 0	Mooting St	2110	
145569	Security ID: CINS L7925N129	Meeting Da 09/13/2011	Le	Meeting St Voted	atus	
Meeting Ty			Trado	voted		
Annual	/pe	Country of Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
					<i>y</i> -	
1	Accounts and Reports	Mgmt	For	For	For	
2	Consolidated Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Losses/Dividends	Mgmt	For	For	For	
4	Ratification of Board and Management Acts	Mgmt	For	For	For	
5	Elect Denis Falck	Mgmt	For	For	For	
6	Elect Peter Kaul	Mgmt	For	For	For	
7	Elect Yves Prussen	Mgmt	For	For	For	
8	Elect Ian Whitecourt	Mgmt	For	For	For	
9	Board of Overseers' Fees	Mgmt	For	For	For	
	restments S.C.A.					
Ticker	Security ID:	Meeting Date		Meeting Status		

145569 Meeting Ty Annual	CINS L7925N152 pe	09/13/2011 Country of Luxembourg	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	For	For
6	Elect Denis Falck	Mgmt	For	For	For
7	Elect Peter Kaul	Mamt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	For
10	Board of Overseers' Fees	-	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Reinet Inv	estments SCA (fka Richemo:	·			
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
145569	CINS L7925N129	03/05/2012 Voted			
Meeting Ty	pe	Country of Trade			
Special		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Investment Policy	Mgmt	For	For	For
Reliance S	teel & Aluminum Co.				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RS	CUSIP 759509102	05/16/2012		Voted	
Meeting Ty		Country of			
Annual	*	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Hannah	Mgmt	For	For	For
1.2	Elect Mark Kaminski	Mgmt	For	For	For
1.3	Elect Gregg Mollins	Mgmt	For	For	For
1.4	Elect Andrew Sharkey III	-	For	For	For
2	Increase of Authorized	Mgmt	For	For	For
۷	Common Stock	rigine	101	101	101
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				

Regarding Independent Board Chairman

5	Ratification of Auditor	Mgmt	For	For	For
Resolute E Ticker REN Meeting Ty Annual	Chergy Corporation Security ID: CUSIP 76116A108 TPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	Meeting Da 05/31/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Nicholas Sutton	Mgmt	For	For	For
1.2	Elect Thomas Hicks, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
RHJ Intern	national SA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
RHJI	CINS B70883101	05/31/2012		Voted	
Meeting Ty	pe .	Country of	Trade		
Special	December 1	Belgium	Maril Dan	77-1 - 01	T /7 ' 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reduce Available Reserves	Mgmt	For	For	For
4	Reduce Share Premium Account	Mgmt	For	For	For
5	Allocations to Available Reserves; Reduce Share Capital	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	-				

RHJ Intern Ticker	ational SA Security ID:	Meeting Da	+ 0	Meeting St	2110
RHJI Meeting Ty	CINS B70883101	06/19/2012 Country of		Voted	acus
Annual	P C	Belgium	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
RH.I Intern	ational SA				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
RHJI	CINS B70883101	06/19/2012		Voted	4040
Meeting Ty	pe	Country of	Trade		
Special		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Coverage of Loss with Available Reserves	Mgmt	For	For	For
5	Coverage of Loss with Insurance Premiums	Mgmt	For	For	For
6	Transfer of Reserves	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendments to Articles Regarding Reserves	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Richardson	Electronics, Ltd.				
Ticker RELL Meeting Ty	Security ID: CUSIP 763165107 pe	Meeting Da 10/04/2011 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Edward Richardson Elect Scott Hodes Elect Ad Ketelaars Elect Paul J. Plante Elect Harold Purkey Elect Samuel Rubinovitz Ratification of Auditor 2011 Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Withhold For For For For For	For Against For For For For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ritchie Br	os. Auctioneers Incorpora	ted			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RBA	CUSIP 767744105	04/30/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert Murdoch	Mgmt	For	For	For
2.2	Elect Peter Blake	Mgmt	For	For	For
2.3	Elect Eric Patel	Mgmt	For	For	For
2.4	Elect Beverley Briscoe	Mgmt	For	For	For
2.5	Elect Edward Pitoniak	Mgmt	For	For	For
2.6	Elect Christopher	Mgmt	For	For	For
2.0	Zimmerman	Mgmc	FOL	FOL	roi
2.7	Elect Robert Elton	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
RLI Corp.	Security ID:	Meeting Da	± ۵	Meeting St	atus
RLI	CUSIP 749607107	05/03/2012		Vot.ed	acas
Meeting Ty		Country of		voced	
Annual	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Kaj Ahlmann	Mgmt	For	For	For
1.2	Elect Barbara Allen	Mgmt	For	For	For
1.3	Elect John Baily	Mgmt	For	For	For
1.4	Elect Jordan Graham	Mgmt	For	For	For
1.5	Elect Gerald Lenrow	-	For	For	For
1.6		Mgmt Mgmt			
	Elect Charles Linke	Mgmt Mgm+	For	For	For
1.7	Elect F. Lynn McPheeters	-	For	For	For
1.8	Elect Jonathan Michael	Mgmt	For	For	For
1.9	Elect Robert Viets	Mgmt	For	For	For

3	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For Abstain	For Against
	Compensation				
	If International Inc.				
Ticker RHI Meeting Ty	Security ID: CUSIP 770323103 pe	Meeting Da 05/24/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
1.1	Elect Andrew Berwick, Jr.	Mgmt	For	For	For
1.2	Elect Harold Messmer, Jr.	Mgmt	For	For	For
1.3	Elect Barbara Novogradac	Mamt	For	For	For
1.4	Elect Robert Pace	Mgmt	For	For	For
1.5	Elect Fredrick Richman	Mgmt	For	For	For
1.6	Elect M. Keith Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive Compensation				
	Compensation ar Technologies Inc. Security ID: CUSIP 775043102	Meeting Da 03/15/2012 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Agains
Rofin-Sina Ticker RSTI Meeting Ty Annual Issue No.	Compensation ar Technologies Inc. Security ID: CUSIP 775043102 pe Description	03/15/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Agains
Rofin-Sina Ticker RSTI Meeting Ty Annual Issue No.	Compensation ar Technologies Inc. Security ID: CUSIP 775043102 pe Description Elect Guenther Braun	03/15/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Agains Mgmt For
Rofin-Sina Ticker RSTI Meeting Ty Annual Issue No.	Compensation ar Technologies Inc. Security ID: CUSIP 775043102 pe Description Elect Guenther Braun Elect Ralph Reins	03/15/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Agains Mgmt For For
Rofin-Sina Ticker RSTI Meeting Ty Annual Issue No.	Compensation ar Technologies Inc. Security ID: CUSIP 775043102 pe Description Elect Guenther Braun	03/15/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Agains Mgmt For
Rofin-Sina Ticker RSTI Meeting Ty Annual Issue No. 1.1 1.2	Compensation ar Technologies Inc. Security ID: CUSIP 775043102 pe Description Elect Guenther Braun Elect Ralph Reins Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS G76717126	03/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Agains Mgmt For For For For
Rofin-Sina Ticker RSTI Meeting Ty Annual Issue No. 1.1 1.2 2 3	Compensation ar Technologies Inc. Security ID: CUSIP 775043102 pe Description Elect Guenther Braun Elect Ralph Reins Ratification of Auditor Advisory Vote on Executive Compensation Security ID: CINS G76717126	03/15/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For Trade te	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For

3	Float Ing King	Mamt	For	For	For
3 4	Elect Ian King Elect Peter France	Mgmt Mgmt	For For	For For	For For
		Mgmt Mgmt			
5	Elect Jonathan Davis	Mgmt	For	For	For
6	Elect Robert Arnold	Mgmt	For	For	For
7	Elect Graham Ogden	Mgmt	For	For	For
8	Elect John Nicholas	Mgmt	For	For	For
9	Elect Roger Lockwood	Mgmt	For	For	For
10	Elect Gary Bullard	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Directors' Remuneration Report	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Renewal of Share Incentive Plan	Mgmt	For	Abstain	Against
Royal Gold Ticker RGLD Meeting Ty Annual	Security ID: CUSIP 780287108	Meeting Da 11/16/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Craig Haase	Mgmt	For	For	For
2	Elect S. Oden Howell, Jr.	Mgmt	For	For	For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	Abstain	Against

Compensation

Ticker	ernational Holdings Limite Security ID:	Meeting Da	ite	Meeting St	atus
178	CINS G7814S102	08/25/2011	-	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
5	Elect CHAN Yuk Shee	Mgmt	For	For	For
6	Elect Thomas LEUNG Kwok Fai	Mgmt	For	Against	Against
7	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
SanDisk Co	orporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SNDK	CUSIP 80004C101	06/12/2012	2	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Marks	Mgmt	For	For	For
2	Elect Kevin DeNuccio	Mgmt	For	For	For
3	Elect Irwin Federman	Mgmt	For	For	For
4	Elect Steven Gomo	Mgmt	For	For	For
5	Elect Eddy Hartenstein	Mgmt	For	For	For
6	Elect Chenming Hu	Mgmt	For	For	For
7	Elect Catherine Lego	Mgmt	For	For	For
8	Elect Sanjay Mehrotra	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For

Executive Compensation

Santen Pha Ticker	rmaceutical Company Ltd. Security ID:	Meeting Da	te	Meeting St	atus
4536	CINS J68467109	06/20/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	For	For
4	Elect Toshiaki Nishihata	Mgmt	For	For	For
5	Elect Sadatoshi Furukado	Mgmt	For	For	For
6	Elect Noboru Kotani	Mgmt	For	For	For
7	Elect Akihiro Okumura	Mgmt	For	For	For
8	Elect Takayuki Katayama	Mgmt	For	For	For
9	Executive Directors' Equity Compensation Plan	Mgmt	For	For	For
10	Executive Officers' Equity Compensation Plan	Mgmt	For	For	For
Sapient Co Ticker SAPE Meeting Ty	Security ID: CUSIP 803062108	Meeting Da 06/07/2012 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Agains
1.1	Elect James Benson	Mgmt	For	For	For
1.2	Elect Hermann Buerger	Mgmt	For	For	For
1.3	Elect Jerry A. Greenberg	-	For	For	For
1.4	Elect Alan Herrick	-	For	For	For
1.5	Elect J. Stuart Moore	Mgmt	For	For	For
1.6	Elect Robert Rosen	-			
		Mgmt	For	For	For
1.7	Elect Ashok Shah	Mgmt	For	For	For
1.8	Elect Vijay Singal	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Schnitzer Ticker SCHN	Steel Industries, Inc. Security ID: CUSIP 806882106	Meeting Da 01/25/2012		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect David Anderson Elect John Carter Elect Kenneth Novack	Mgmt Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Schroders	plc				
Ticker SDR Meeting Ty Annual	Security ID: CINS G7860B102	Meeting Da 05/03/2012 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Remuneration Report	Mgmt	For	Abstain	Against
4 5	Elect Ashley Almanza Elect Philip Mallinckrodt	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11	Elect Kevin Parry Elect Luc Bertrand Elect Lord Philip Howard Elect Bruno Schroder Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
12 13	Directors' Fees Authorisation of Political Donations	Mgmt Mgmt	For For	For For	For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Seacor Hol	dings Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CKH	CUSIP 811904101	06/07/2012	2	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Fabrikant	Mgmt	For	For	For
1.2	Elect Pierre de Demandolx	Mgmt	For	For	For
1.3	Elect Richard Fairbanks	Mgmt	For	For	For
1.4	Elect Blaine Fogg	Mgmt	For	For	For
1.5	Elect John Hadjipateras	Mgmt	For	For	For
1.6	Elect Oivind Lorentzen	Mgmt	For	For	For
1.7	Elect Andrew Morse	Mgmt	For	For	For
1.8	Elect R. Christopher Regan	Mgmt	For	For	For
1.9	Elect Steven Webster	Mgmt	For	For	For
1.10	Elect Steven Wisch	Mgmt	For	For	For
2	Amendment to the 2007 Share Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
SEI Invest	ments Company				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
SEIC	CUSIP 784117103	05/23/2012		Voted	
Meeting Ty		Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Lieb	Mgmt	For	For	For
2	Elect Carmen Romeo	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Semperit A	AG Holding				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SEM	CINS A76473122	04/23/2012		Voted	
Meeting Ty Annual	⁷ pe	Country of Austria	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mamt	For	For	For
7	Election of Supervisory Board Members	_	For	For	For
8	Increase in Authorized Capital	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
10	Increase in Conditional Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
Seneca Foo	ods Corporation				
Ticker SENEA Meeting Ty	Security ID: CUSIP 817070501	Meeting Da 08/04/2011 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Peter Call Elect Samuel Hubbard, Jr.	Mgmt Mgmt	For For	For For	For For
1.3	Elect Arthur Wolcott Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

	Ratification of Auditor	Mgmt	For	For	For
ShawCor Lt	d.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SCL.A	CUSIP 820904209	05/08/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	tes		
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Baldwin	Morm+	Eom	Eom	For
1.2	Elect Derek Blackwood	Mgmt	For	For	
		Mgmt	For	For	For
1.3	Elect William Buckley	Mgmt	For	For	For
1.4	Elect James Derrick	Mgmt	For	For	For
1.5	Elect Dennis Freeman	Mgmt	For	For	For
1.6	Elect Leslie Hutchison	Mgmt	For	For	For
1.7	Elect John Petch	Mgmt	For	For	For
1.8	Elect Robert Ritchie	Mgmt	For	For	For
1.9	Elect Paul Robinson	Mgmt	For	For	For
1.10	Elect Heather Shaw	Mgmt	For	For	For
1.11	Elect Virginia Shaw	Mamt	For	For	For
1.12	Elect Zoltan Simo	Mamt	For	For	For
1.13		-			
1.13	Elect E. Charlene Valiquette	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
Shimano In Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7309	CINS J72262108	03/29/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.					
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Description Non-Voting Meeting Note	Proponent N/A		Vote Cast	For/Against Mgmt N/A
		-	Mgmt Rec		Mgmt
2	Non-Voting Meeting Note	N/A Mgmt	Mgmt Rec	N/A	Mgmt N/A
3	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano	N/A Mgmt Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
3 4	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi	N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai	N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	N/A For For For	Mgmt N/A For For For
2 3 4 5 6	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
2 3 4 5 6 7	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For For For For	Mgmt N/A For For For For For For
2 3 4 5	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
2 3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For For
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For For
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For For
3 4 5 6 7 8	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For For
2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For For For For For For For	Mgmt N/A For For For For For For For Fo
2 3 4 5 6 7 8 9 10 11 12	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi Elect Hiroshi Matsui	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For Fo	N/A For For For For For For For For	Mgmt N/A For For For For For For For Fo
2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Allocation of Profits/Dividends Elect Yohzoh Shimano Elect Takeshi Oi Elect Etsuyoshi Watarai Elect Yoshihiro Hirata Elect Hideo Katsuoka Elect Taizoh Shimano Elect Kiyoshi Tarutani Elect Masahiro Tsuzaki Elect Takashi Toyoshima Elect Yasuhiro Hitomi	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For Fo	N/A For For For For For For For For For Fo	Mgmt N/A For For For For For For For Fo

for Director(s) and
Statutory
Auditor(s)

Shuaa Cap	tal PSC				
Ticker SHUAA	Security ID: CINS M84076104	Meeting Da 04/24/2012		Meeting St Voted	atus
Meeting Ty	vpe	Country of			
Annual Issue No.	Description		b Emirates Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board; Report of the Auditor	Mgmt	For	For	For
2 3	Accounts and Reports Ratification of Co-Option of Board Members	Mgmt Mgmt	For For	For For	For For
4 5	Election of Directors Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Ratification of Board and Auditors' Acts	Mgmt	For	For	For
Shuaa Capi Ticker SHUAA Meeting Ty Special	Security ID: CINS M84076104	Meeting Da 07/19/2011 Country of		Meeting St Voted	atus
Issue No.		Ullited Ala	n ruitates		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Description Amendment to Articles Regarding Board Size	Proponent Mgmt	Mgmt Rec	Vote Cast For	-
2	Amendment to Articles Regarding Board	_			Mgmt
2	Amendment to Articles Regarding Board Size Amendment to Articles Regarding Board	Mgmt Mgmt	For	For	Mgmt For
2 3 Simcorp A, Ticker SIM Meeting Ty	Amendment to Articles Regarding Board Size Amendment to Articles Regarding Board Composition Non-Voting Meeting Note 'S Security ID: CINS K8851Q111	Mgmt Mgmt N/A Meeting Da 03/29/2012 Country of	For N/A	For	Mgmt For N/A
3 Simcorp A Ticker SIM Meeting Ty Annual	Amendment to Articles Regarding Board Size Amendment to Articles Regarding Board Composition Non-Voting Meeting Note 'S Security ID: CINS K8851Q111	Mgmt Mgmt N/A Meeting Da 03/29/2012	For N/A tte	For For N/A Meeting St	Mgmt For N/A

2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Jesper Brangaard	Mgmt	For	For	For
10	Elect Peter Schutze	Mgmt	For	For	For
11	Elect Herve Couturier	Mgmt	For	For	For
12	Elect Simon Jeffreys	Mgmt	For	For	For
13	Appointment of Auditor (KPMG)	Mgmt	For	For	For
14	Appointment of Auditor (PwC)	Mgmt	For	For	For
15	Authority to Reduce Share Capital	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Amendments to Articles	Mamt	For	For	For
18	Compensation Guidelines	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Simcorp A/	'S				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIM	CINS K8851Q111	05/16/2012		Voted	
Meeting Ty	eeting Type		Country of Trade		
Special		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Reduction in Authorized Capital	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For

N/A N/A

Non-Voting Agenda Item N/A N/A

8

9	Transaction of Other Business	Mgmt	For	Against	Against
Simplo Tec	chnology Co., Ltd				
Ticker 6121 Meeting Ty Annual	Security ID: CINS Y7987E104 pe	Meeting Da 06/21/2012 Country of Taiwan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Increase Paid-in Capital	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
8	Extraordinary Motions	Mgmt	For	Against	Against
	anufacturing Co., Inc.				
Ticker SSD Meeting Ty	Security ID: CUSIP 829073105	Meeting Da 04/25/2012 Country of		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jennifer Chatman	Mgmt	For	Withhold	Against
1.2	Elect Robin MacGillivray	Mgmt	For	Withhold	Against
1.3	Elect Barclay Simpson	Mgmt	For	Withhold	Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Sims Metal	Management Limited				
Ticker SGM Meeting Ty Annual	Security ID: CUSIP 829160100	Meeting Da 11/10/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Re-elect Gerald Morris Re-elect Norman Bobins	Mgmt Mgmt	For For	For For	For For

	Lugar i liling. 110 10				
3	Elect Heather Ridout	Mgmt	For	For	For
4	Elect John DiLacqua	Mgmt	For	For	For
5	Equity Grant (CEO	Mgmt	For	For	For
5	Daniel	rigine	101	IOI	101
	Dienst)				
	Dienst)				
C	DEMINIEDATION DEDODT	Manat	П	П	П.
6	REMUNERATION REPORT	Mgmt	For	For	For
	~				
SM Energy		Mark I are Da	L -	Maral I are Ol	-1
Ticker	Security ID:	Meeting Da		Meeting St	atus
SM	CUSIP 78454L100	05/23/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Barbara Baumann	Mgmt	For	For	For
2	Elect Anthony Best	Mgmt	For	For	For
3	Elect Larry Bickle	Mgmt	For	For	For
4	Elect Stephen Brand	Mgmt	For	For	For
5	Elect William Gardiner	Mgmt	For	For	For
6	Elect Julio Quintana	Mgmt	For	For	For
7	Elect John Seidl	Mgmt	For	For	For
8	Elect William Sullivan	Mgmt	For	For	For
0	Ratification of Auditor	Mgmt	For	For	For
9		-	-	-	For
	Advisory Vote on	Mamt	For	For	101
9	Advisory Vote on Executive	Mgmt	For	For	FOL
9	_	Mgmt	For	For	FOI
9	Executive	Mgmt	For	For	FUL
9	Executive	Mgmt	For	For	FOI
9 10	Executive Compensation	Mgmt	For	For	
9 10 Smart Tech	Executive Compensation				
9 10 Smart Tech Ticker	Executive Compensation nnologies Inc. Security ID:	Meeting Da	te	Meeting St	
9 10 Smart Tech Ticker SMT	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108	Meeting Da 08/10/2011	te		
9 10 Smart Tech Ticker SMT Meeting Ty	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108	Meeting Da 08/10/2011 Country of	te Trade	Meeting St	
Smart Tech Ticker SMT Meeting Ty Annual	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108	Meeting Da 08/10/2011 Country of United Sta	te Trade tes	Meeting St Voted	atus
9 10 Smart Tech Ticker SMT Meeting Ty	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108	Meeting Da 08/10/2011 Country of	te Trade tes	Meeting St	atus For/Against
Smart Tech Ticker SMT Meeting Ty Annual	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108	Meeting Da 08/10/2011 Country of United Sta	te Trade tes	Meeting St Voted	atus
Smart Tech Ticker SMT Meeting Ty Annual Issue No.	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description	Meeting Da 08/10/2011 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Smart Tech Ticker SMT Meeting Ty Annual Issue No.	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size	Meeting Da 08/10/2011 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
Smart Tech Ticker SMT Meeting Ty Annual Issue No.	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
Smart Tech Ticker SMT Meeting Ty Annual Issue No.	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin Elect Nancy Knowlton	Meeting Da 08/10/2011 Country of United Sta Proponent	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
Smart Tech Ticker SMT Meeting Ty Annual Issue No.	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For For
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Smart Tech Ticker SMT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin Elect Nancy Knowlton Elect Salim Nathoo Elect Arvind Sodhani Elect Michael Mueller Elect Robert Hagerty Elect David Sutcliffe	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Smart Tech Ticker SMT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7	Executive Compensation nnologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin Elect Nancy Knowlton Elect Salim Nathoo Elect Arvind Sodhani Elect Michael Mueller Elect Robert Hagerty Elect David Sutcliffe Appointment of Auditor	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
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Smart Tech Ticker SMT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 3	Executive Compensation mologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin Elect Nancy Knowlton Elect Salim Nathoo Elect Arvind Sodhani Elect Michael Mueller Elect Robert Hagerty Elect David Sutcliffe Appointment of Auditor and Authority to Set Fees	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
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Smart Tech Ticker SMT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 3 Sofina Ticker SOF	Executive Compensation mologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin Elect Nancy Knowlton Elect Salim Nathoo Elect Arvind Sodhani Elect Michael Mueller Elect David Sutcliffe Appointment of Auditor and Authority to Set Fees Security ID: CINS B80925124	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Smart Tech Ticker SMT Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 3 Sofina Ticker SOF Meeting Ty	Executive Compensation mologies Inc. Security ID: CUSIP 83172R108 pe Description Board Size Elect David Martin Elect Nancy Knowlton Elect Salim Nathoo Elect Arvind Sodhani Elect Michael Mueller Elect David Sutcliffe Appointment of Auditor and Authority to Set Fees Security ID: CINS B80925124	Meeting Da 08/10/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For

1	Non-Voting 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
-	non vooring nigonaa room	11, 11	21,722	11/ 11	11,711
5	Accounts and Reports;	Mgmt	For	For	For
	Allocation of				
	Profits/Dividends				
_					
6	Ratification of Board	Mgmt	For	For	For
	Acts				
_					
7	Ratification of	Mgmt	For	For	For
	Auditor's				
	Acts				
			_		_
8	Elect Guy Verhofstadt	Mgmt	For	For	For
9	Ratification of the	Mgmt	For	For	For
	Independence of Guy				
	Verhofstadt				
1.0		37 / 7	27 / 7	37 / 7	27 / 7
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Directors' Fees	Mgmt	For	For	For
12	Transaction of Other	Mgmt	For	Against	Against
	Business				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sonus Nota	works, Inc.				
Ticker	Security ID:	Meeting Da	ıt o	Meeting St	atus
SONS	CUSIP 835916107	05/23/2012		Voted	acas
				vocea	
Meeting Ty	/pe	Country of			
Annual		United Sta			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect James Drovinston	Morm+	Eom	Withbold	7 coinat
	Elect James Brewington	Mgmt	For	Withhold	Against
1.2	Elect John Cunningham	Mgmt	For	Withhold	Against
1.3	Elect Raymond Dolan	Mgmt	For	Withhold	Against
1.4	Elect Beatriz Infante	Mgmt	For	Withhold	Against
1.5	Elect Howard Janzen	Mgmt	For	Withhold	Against
1.6	Elect John Schofield	Mgmt	For	Withhold	Against
1.7	Elect Scott Schubert	Mgmt	For	Withhold	Against
1.8	Elect H. Brian Thompson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	=				

Sotheby's					
Ticker	Security ID:	Meeting D		Meeting S	tatus
BID	CUSIP 835898107	05/08/201		Voted	
Meeting Ty	vpe .	Country o			
Annual Issue No.	Description	United St Proponent		Vote Cast	For/Against Mgmt
1	Elect John Angelo	Mgmt	For	For	For
2	Elect Michael Blakenham	Mgmt	For	For	For
3	Elect Steven Dodge	Mgmt	For	For	For
4	Elect The Duke of Devonshire	Mgmt	For	For	For
5	Elect Daniel Meyer	Mgmt	For	For	For
6	Elect Allen Questrom	Mgmt	For	For	For
7	Elect William Ruprecht	Mgmt	For	For	For
8	Elect Marsha Simms	Mgmt	For	For	For
9	Elect Michael Sovern	Mgmt	For	For	For
10	Elect Robert Taubman	Mgmt	For	For	For
11	Elect Diana Taylor	Mgmt	For	For	For
12	Elect Dennis Weibling	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Reapproval of the Executive Bonus Plan's Terms	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding CEO Succession Planning	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
Sparx Grou	up Co., Ltd. Security ID:	Meeting D	ate	Meeting S	
8739 Meeting Ty	CINS J7656U105	06/18/201 Country o	2	Voted	cacus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shuhei Abe	Mam+	For	For	For
3 4	Elect Mikio Fujii	Mgmt Mgmt	For	For	For
5	Elect Mikio Fujii Elect Tetsuya Hishida	Mgmt	For	For	For
6	Elect Toshihiko Aizawa	Mgmt	For	For	For
7	Elect Jitsuo Tatsuno	Mgmt	For	For	For
8	Elect Kazuyoshi Kimura	Mgmt	For	For	For
-		J=	- =	- -	-

9	Elect Hiroyuki Tanaka	Mgmt	For	For	For
Coincu Co	nac Engineering pla				
Spirax-Sal Ticker	rco Engineering plc Security ID:	Meeting Da	1+0	Meeting St	· a+110
SPX	CINS G83561103	05/15/2012		Voted	acus
Meeting T		Country of		voced	
Annual	уре	United Kir			
	Description		Mgmt Rec	Vote Cast	For/Against 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 Bill Whiteley	Mgmt	For	For	For
5	Elect Mark Vernon	Mgmt	For	For	For
6	Elect Nick Anderson	Mgmt	For	For	For
7	Elect Neil Daws	Mgmt	For	For	For
8	Elect David Meredith	Mgmt	For	For	For
9	Elect Jay Whalen	Mgmt	For	For	For
10	Elect Gareth Bullock	Mgmt	For	For	For
11	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
12	Elect Clive Watson	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Scrip Dividend	Mgmt	For	For	For
17	Authority to Repurchase Shares		For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Set General Notice Period at 14 Days	Mgmt	For	Against	Against
Sprott Ind					
Ticker SII Meeting Ty	Security ID: CUSIP 852066109	Meeting Da 05/23/2012 Country of	2	Meeting St Voted	catus
Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric Sprott	Mgmt	For	For	For
1.2	Elect Jack Lee	Mgmt	For	For	For
1.3	Elect Marc Faber	Mgmt	For	For	For
	Trees have raper	119.110	101	101	101

	_aga: 1g. 110 101	_ */0			
1.4	Elect Peter Grosskopf	Mgmt	For	For	For
1.5	Elect James Roddy	Mgmt	For	For	For
1.6	Elect Arthur Rule IV	Mgmt	For	For	For
1.7	Elect Paul Stephens	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
SRA Intern	ational, Inc. Security ID:	Meeting Da	† A	Meeting St	atus
SRX Meeting Ty Special	CUSIP 78464R105	07/15/2011 Country of United Sta	Trade	Voted	
-	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	-	For	For	For
	Of Mauritius Limited				
Ticker SBM Meeting Ty Mix	Security ID: CINS V8461M102 pe	Meeting Da 12/30/2011 Country of Mauritius		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	<pre>Employee Share Option Plan ("ESOP")</pre>	Mgmt	For	Abstain	Against
2	Authority to Issue Shares w/o Preemptive Rights Pursuant to ESOP	Mgmt	For	Abstain	Against
3	Rights of Shares Issued Under ESOP	Mgmt	For	Abstain	Against
4	<pre>Employee Share Option Plan ("ESOP")</pre>	Mgmt	For	Abstain	Against
5	Presentation of Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Kalindee Bhanji	Mgmt	For	For	For
10	Elect Shakeel Summun	Mgmt	For	Abstain	Against
11	Elect Dheerendra Dabee	Mgmt	For	For	For
12	Elect George Dumbell	Mgmt	For	For	For

	Eugai Filing. NOTO	E VALUE II	TUST INC -	FOIII IN-FA	
13 14 15 16 17 18	Elect Rohit Ramnawaz Elect Muni Reddy Elect Alfred Rey Elect Andrew Scott Elect Regis Sin Notification of Appointment of Chandradev Appadoo to the Board	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For Abstain For	For Against For For Against For
19	Notification of Appointment of Gautam Vir to the Board	Mgmt	For	For	For
Steel Exce	el Inc.				
Ticker SXCL Meeting Ty Annual	Security ID: CUSIP 858122104	Meeting Da 05/17/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Jack Howard Elect Warren Lichtenstein	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Elect John Mutch Elect John Quicke Elect Gary Ullman Elect Robert Valentine Decrease of Authorized Common Stock	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	For For For For
8	Approval of a Protective Amendment to Restrict Certain Transfers of Common Stock	Mgmt	For	For	For
9	Approval of the Tax Benefits Preservation Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For
Stein Mart Ticker SMRT Meeting Ty	Security ID: CUSIP 858375108	Meeting Da 06/19/2012 Country of	2	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect Ralph Alexander Elect Alvin Carpenter Elect Irwin Cohen Elect Susan Falk Elect Linda Farthing Elect Mitchell Legler Elect Robert Mettler Elect Richard Sisisky Elect Jay Stein Elect Martin Stein, Jr. Elect John Williams, Jr. Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold Withhold Withhold Withhold For For Withhold For For	For For Against Against Against Against For For For For For For For
3	Ratification of Auditor	Mgmt	For	For	For
Steiner Le Ticker STNR Meeting Ty Annual	isure Limited Security ID: CUSIP P8744Y102 pe	Meeting Da 06/13/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clive Warshaw	Mgmt	For	For	For
1.2 2 3 4	Elect David Harris 2012 Incentive Plan Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain For Abstain	For Against For Against
Stella Int	ernational Holdings Limit	ed			
Ticker 1836 Meeting Ty Annual	Security ID: CINS G84698102	Meeting Da 05/04/2012 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Elect Daniel SHIH Takuen Elect Eric CHAO Ming Cheng	Mgmt Mgmt	For For	Against For	Against For
7 8 9	Elect Johnny CHEN Directors' Fees Appointment of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For

	and Authority to Set Fees				
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Stepan Con	npany				
Ticker SCL Meeting Ty Annual	Security ID: CUSIP 858586100 /pe	Meeting Da 04/24/2012 Country of United Sta	? Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randall Dearth	Mgmt	For	For	For
1.2	Elect Gregory Lawton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
 Straumann	Holding AG				
Straumann Ticker	Holding AG Security ID:	Meeting Da	ate	Meeting St	atus
	_	Meeting Da 04/04/2012		Meeting St Voted	atus
Ticker STMN Meeting Ty	Security ID: CINS H8300N119	04/04/2012 Country of	? Trade	_	atus
Ticker STMN Meeting Ty Annual	Security ID: CINS H8300N119	04/04/2012	? Trade nd	_	
Ticker STMN Meeting Ty Annual	Security ID: CINS H8300N119 ype	04/04/2012 Country of Switzerlar	? Trade nd	Voted	
Ticker STMN Meeting Ty Annual	Security ID: CINS H8300N119 ype Description	04/04/2012 Country of Switzerlar	? Trade nd	Voted	For/Against
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N119 ype	04/04/2012 Country of Switzerlar Proponent	2 Trade nd Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note	04/04/2012 Country of Switzerlar Proponent	P. F. Trade ad Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	04/04/2012 Country of Switzerlar Proponent N/A N/A	P. Trade and Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt	P. Trade and Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker STMN Meeting Ty Annual Issue No.	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt	Trade Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt	Trade Trade Mgmt Rec N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS H8300N119 //pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade If Trade	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H8300N119 //pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board Acts Elect Gilbert Achermann	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade If Trade Ind Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For Against	For/Against Mgmt N/A N/A N/A For For For Against
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H8300N119 //pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board Acts Elect Gilbert Achermann Elect Sebastian	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade If Trade Ind Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For Against	For/Against Mgmt N/A N/A N/A For For For Against
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H8300N119 //pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board Acts Elect Gilbert Achermann Elect Sebastian Burckhardt Elect Dominik	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For Against Against	For/Against Mgmt N/A N/A N/A For For For Against Against
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board Acts Elect Gilbert Achermann Elect Sebastian Burckhardt Elect Dominik Ellenrieder	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	E Trade I Trade I Trade I Mgmt Rec N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For For For	For/Against Mgmt N/A N/A N/A For For For For For
Ticker STMN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS H8300N119 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits/Dividends Ratification of Board Acts Elect Gilbert Achermann Elect Sebastian Burckhardt Elect Dominik Ellenrieder Elect Roland Hess	04/04/2012 Country of Switzerlar Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	E Trade I Trade I Trade I Mgmt Rec N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A For For For For Against Against	For/Against Mgmt N/A N/A N/A For For For For For Against Against

14 15 16 17	Elect Stefan Meister Elect Thomas Straumann Appointment of Auditor Transaction of Other Business	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
Ticker 014620 Meeting Ty Annual	-	Meeting Da 03/23/2012 Country of Korea, Rep	Trade ublic of	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditor's Fees	Mgmt	For	For	For
5	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For
Supar Crou	n I.t.d				
Super Grou Ticker S10 Meeting Ty Annual Issue No.	Security ID: CINS Y8309M105	Meeting Da 04/27/2012 Country of Singapore Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker S10 Meeting Ty Annual Issue No.	Security ID: CINS Y8309M105 pe Description	04/27/2012 Country of Singapore Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker S10 Meeting Ty Annual	Security ID: CINS Y8309M105	04/27/2012 Country of Singapore	Trade	Voted	For/Against
Ticker S10 Meeting Ty Annual Issue No.	Security ID: CINS Y8309M105 pe Description Accounts and Reports Allocation of Profits/Dividends	04/27/2012 Country of Singapore Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker S10 Meeting Ty Annual Issue No.	Security ID: CINS Y8309M105 pe Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat	04/27/2012 Country of Singapore Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker S10 Meeting Ty Annual Issue No.	Security ID: CINS Y8309M105 pe Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker S10 Meeting Ty Annual Issue No.	Security ID: CINS Y8309M105 pe Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker S10 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y8309M105 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon Elect LAI Mun Onn	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker S10 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y8309M105 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon Elect LAI Mun Onn Elect GOH Boon Kok	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker S10 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y8309M105 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon Elect LAI Mun Onn Elect GOH Boon Kok Elect S. Chandra Das	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker S10 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y8309M105 pe Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon Elect LAI Mun Onn Elect GOH Boon Kok Elect S. Chandra Das Directors' Fees	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker S10 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y8309M105 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon Elect LAI Mun Onn Elect GOH Boon Kok Elect S. Chandra Das	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker S10 Meeting Ty Annual Issue No. 1 2	Security ID: CINS Y8309M105 pe Description Accounts and Reports Allocation of Profits/Dividends Elect TE Lay Guat Elect WONG Fook Sung Elect TAN Tian Oon Elect LAI Mun Onn Elect GOH Boon Kok Elect S. Chandra Das Directors' Fees Appointment of Auditor and Authority to Set	04/27/2012 Country of Singapore Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

Authority to Repurchase Mgmt For For For

Group Share Award Scheme

Shares

13

Synalloy C	Corporation					
Ticker Security ID:		Meeting Date		Meeting Status		
SYNL CUSIP 871565107		04/26/2012	04/26/2012 Voted			
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Craig Bram	Mgmt	For	For	For	
1.2	Elect Anthony Callander	Mgmt	For	For	For	
1.3	Elect Henry Guy	Mgmt	For	For	For	
1.4	Elect James Terry, Jr.	Mgmt	For	For	For	
1.5	Elect Carroll Vinson	Mgmt	For	For	For	
1.6	Elect Murray Wright	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Systemax I	inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
SYX	CUSIP 871851101	06/11/2012		Voted		
Meeting Ty Annual	rpe	Country of Trade United States				
	Description	Proponent		Vote Cast	For/Against	
issue No.	Description	rroponenc	rigilic Rec	voce cast	Mgmt	
1.1	Elect Richard Leeds	Mamt.	For	For	For	
1.1	Elect Richard Leeds	Mgmt Mgmt	For For	For For	For	
1.2	Elect Bruce Leeds	Mgmt	For	For	For	
1.2 1.3	Elect Bruce Leeds Elect Robert Leeds	Mgmt Mgmt	For For	For For	For For	
1.2 1.3 1.4	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold	Mgmt Mgmt Mgmt	For For For	For For For	For For	
1.2 1.3 1.4 1.5	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
1.2 1.3 1.4	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold	Mgmt Mgmt Mgmt	For For For	For For For	For For	
1.2 1.3 1.4 1.5	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick Elect Robert Rosenthal Elect Marie	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.2 1.3 1.4 1.5 1.6	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick Elect Robert Rosenthal Elect Marie Adler-Kravecas	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
1.2 1.3 1.4 1.5 1.6 1.7	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick Elect Robert Rosenthal Elect Marie Adler-Kravecas	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For	
1.2 1.3 1.4 1.5 1.6 1.7	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick Elect Robert Rosenthal Elect Marie Adler-Kravecas Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For	
1.2 1.3 1.4 1.5 1.6 1.7 2 Takkt AG Ticker TTK Meeting Ty	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick Elect Robert Rosenthal Elect Marie Adler-Kravecas Ratification of Auditor Security ID: CINS D82824109	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For te	For For For Meeting St	For For For For For	
1.2 1.3 1.4 1.5 1.6 1.7 2 Takkt AG Ticker	Elect Bruce Leeds Elect Robert Leeds Elect Lawrence Reinhold Elect Stacy Dick Elect Robert Rosenthal Elect Marie Adler-Kravecas Ratification of Auditor Security ID: CINS D82824109	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Trade	For For For Meeting St	For For For For For	

1	Non-Voting 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
9	Non vocing necesing Noce	14/ 11	11/11	14/ 11	11/ 11
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of	Mgmt	For	For	For
5	Profits/Dividends	rigilic	ror	FOI	roi
	PIOIICS/DIVIGENAS				
6	Dotification of	Morm+	Eom	Eom	Eom
6	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
-			_	_	_
7	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Klaus Trutzschler	Mgmt	For	For	For
10	Elect Florian Funck	Mgmt	For	For	For
11	Elect Johannes Haupt	Mgmt	For	For	For
12	Elect Jurgen Kluge	Mgmt	For	For	For
13	Elect Thomas Kniehl	Mgmt	For	For	For
14	Elect Arnold Picot	Mgmt	For	For	For
Tech Data	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
TECD	CUSIP 878237106	05/30/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	F 5	United States			
Issue No.	Description	Proponent		Vote Cast For/Agains	
ibbac No.	Descripcion	rroponene	rigine rece	voce case	Mgmt
					rigilic
1	Floot Kathy Misunas	Mamt	For	For	-
1	Elect Kathy Misunas	Mgmt	For	For	For
2	Elect Thomas Morgan	Mgmt	For	For	For For
2 3	Elect Thomas Morgan Elect Steven Raymund	Mgmt Mgmt	For For	For For	For For For
2 3 4	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For For
2 3 4	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5 6	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5 6 Techne Cor	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
2 3 4 5 6	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID:	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6 Techne Cor	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6 Techne Cor	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For Meeting St	For For For
2 3 4 5 6 Techne Cor Ticker TECH	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For Trade	For For Meeting St	For For For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 10/27/2011 Country of	For For For Trade tes	For For Meeting St	For For For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 10/27/2011 Country of United Sta	For For For Trade tes	For For Meeting St	For For For atus
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 10/27/2011 Country of United Sta	For For For Trade tes	For For Meeting St	For For For For For For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 10/27/2011 Country of United Sta	For For For Trade tes	For For Meeting St	For For For For For For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual Issue No.	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 10/27/2011 Country of United Sta Proponent	For For For Trade tes Mgmt Rec	For For For Meeting St Voted	For For For For For Mgmt
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual Issue No.	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe Description Elect Thomas Oland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 10/27/2011 Country of United Sta Proponent Mgmt	For For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual Issue No.	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe Description Elect Thomas Oland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 10/27/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual Issue No. 1.1 1.2	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe Description Elect Thomas Oland Elect Roger Lucas Elect Howard O'Connell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 10/27/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual Issue No. 1.1 1.2 1.3	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe Description Elect Thomas Oland Elect Roger Lucas Elect Howard O'Connell Elect Randolph Steer	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 10/27/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For te Trade tes Mgmt Rec For For	For For Meeting St Voted Vote Cast For For	For
2 3 4 5 6 Techne Cor Ticker TECH Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Elect Thomas Morgan Elect Steven Raymund Ratification of Auditor Advisory Vote on Executive Compensation Executive Incentive Bonus Plan poration Security ID: CUSIP 878377100 pe Description Elect Thomas Oland Elect Roger Lucas Elect Howard O'Connell	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 10/27/2011 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For te Trade tes Mgmt Rec For For For	For For Meeting St Voted Vote Cast For For For	For

1.7	Elect Karen Holbrook	Mgmt	For	For	For
1.8	Elect John Higgins	Mgmt	For	For	For
1.9	Elect Roland Nusse	Mgmt	For	For	For
2	Authorization of Board to Set Board Size	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Tegma Gest	ao Logistica SA				
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
TGMA3	CINS P90284103	04/10/2012			
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Supervisory Council; Fees	Mgmt	For	For	For
5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

Tegma Gest	ao Logistica SA					
Ticker	Security ID:	Meeting Date		Meeting Status		
TGMA3	CINS P90284103	08/01/2011		Voted		
Meeting Type		Country of	Country of Trade			
Special		Brazil	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Ratification of	Mgmt	For	For	For	
	Appointment of					

	Appraiser				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Ratification of	Mgmt	For	For	For
•	Acquisition of Direct				
	Express Logistica				
	Integrada				
	-				
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Merger by Absorption of	Mgmt	For	For	For
	Achintya				
9	Ratification of	Mgmt	For	For	For
,	Appointment of	1191110	101	101	101
	Appraiser				
	T-F-F				
10	Valuation Report	Mgmt	For	For	For
-	ao Logistica SA				
Ticker	Security ID:	Meeting Da		Meeting Status	
TGMA3	CINS P90284103	12/15/2011		Voted	
Meeting Ty	pe	Country of	Trade		
Special	Description	Brazil	Manusta Dana	17-t- Ct	Dan / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Option Plan	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	For	For
	Regarding Novo Mercado				
	Regulations				
4	Amendments to Articles	Mgmt	For	For	For
	Regarding Subsidiary	3			
	Addresses				
_	No. 77-1 Co. March Co. No.	27 / 7)	27 / 7	27 / 7
5 6	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-voting Meeting Note	N/A	N/A	N/A	N/A
Tejon Ranc	h Co				
Ticker	Security ID:	Meeting Da	nte	Meeting St	atus
TRC	CUSIP 879080109	05/08/2012	-		
Meeting Ty		Country of		vocea	
Annual	L C	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against 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
		J -			
Teledyne T	echnologies Incorporated				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TDY	CUSIP 879360105	04/25/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 2	Elect Simon Lorne Elect Paul Miller Elect Wesley von Schack Amendment to the 2008 Incentive Award Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
Telephone & Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433100 Meeting Type		Meeting Date 01/13/2012 Country of Trade United States		Meeting Status Voted	
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendment to Eliminate Special Common Shares	Mgmt	For	For	For
2	Ratification of the Elimination of Special Common Shares	Mgmt	For	For	For
3	Amendment to the Voting Power of Common Shares	Mgmt	For	For	For
4	Ratification of the Amendment to the Voting Power of Common Shares	Mgmt	For	For	For
5	Amendment to Eliminate References to Tracking Stock	Mgmt	For	For	For
6	2011 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
7	Amendment to the Compensation Plan for Non-Employee Directors	Mgmt	For	Abstain	Against
8	Right to Adjourn Meeting	Mgmt	For	For	For
Telephone Ticker TDS Meeting Ty Special	& Data Systems, Inc. Security ID: CUSIP 879433860 TPE	Meeting Da 01/13/2012 Country of United Sta	Voted Trade		atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Eliminate Special Common Shares	Mgmt	For	For	For
2	Ratification of the Elimination of Special Common Shares	Mgmt	For	For	For
3	Ratification of the Amendment to the Voting Power of Common Shares	Mgmt	For	For	For
Telephone And Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433829 Meeting Type Annual		Meeting Da 05/17/2012 Country of United Sta	2012 Voted 7 of Trade		catus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clarence Davis Elect Christopher O'Leary	Mgmt Mgmt	For For	For Withhold	For Against
1.3 1.4 2 3	Elect Mitchell Saranow Elect Gary Sugarman Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For Against	For Against For Against
4	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	For	Against
Telephone And Data Systems, Inc. Ticker Security ID: TDS CUSIP 879433100 Meeting Type		Meeting Date 11/15/2011 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1	Amendment to Eliminate Special Common Shares	Mgmt	For	For	For
2	Ratification of the Elimination of Special Common Shares	Mgmt	For	For	For

3	Amendment to the Voting Power of Common Shares	Mgmt	For	For	For
4	Ratification of Amendment to the Voting Power of Common Shares	Mgmt	For	For	For
5	Approval of Amendment to Eliminate Tracking Stock	Mgmt	For	For	For
6	2011 LONG-TERM INCENTIVE PLAN	Mgmt	For	Abstain	Against
7	Amendment to the Compensation Plan for Non-Employee Directors	Mgmt	For	Abstain	Against
8	Right to Adjourn Meeting	Mgmt	For	For	For
	Broadcasts Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0511	CINS Y85830100	05/16/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Anthony LEE Hsien Pin	Mgmt	For	Against	Against
6	Elect CHEN Wen Chi	Mamt	For	For	For
7	Elect Mona FONG	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue	Mam+	For	Against	Against
	Shares w/o Preemptive Rights	Mgmt	FOI	Against	муатизс
10	Shares w/o Preemptive	Mgmt	For	For	For
10	Shares w/o Preemptive Rights Authority to Repurchase	-		-	-

13	Amendments to Articles of Association	Mgmt	For	For	For
14 15	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Teradyne,		Mooting Da	+ 0	Mooting St	27110
TER	Security ID: CUSIP 880770102	Meeting Da 05/22/2012		Meeting St Voted	acus
Meeting Ty Annual		Country of United Sta	Trade	70004	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Bagley	Mgmt	For	For	For
2	Elect Michael Bradley	Mgmt	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Daniel Christman	Mgmt	For	For	For
5	Elect Edwin Gillis	Mgmt	For	For	For
6	Elect Timothy Guertin	Mgmt	For	For	For
7	Elect Paul Tufano	Mgmt	For	For	For
8	Elect Roy Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Teton Advi	sors, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
TETAA	CUSIP 88165Y101	05/17/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Vincent Amabile	Mgmt	For	For	For
1.2	Elect Nicholas Gallucio	Mgmt	For	For	For
1.3	Elect Howard Ward	Mgmt	For	For	For
1.4	Elect Robert Zuccaro	Mgmt	For	For	For
Tetra Tech	, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
TTEK	CUSIP 88162G103	02/28/2012		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Batrack	Mgmt	For	For	For

1.2 1.3 1.4	Elect Hugh Grant Elect Patrick Haden Elect J. Christopher Lewis	Mgmt Mgmt Mgmt	For For	For For	For For
1.5	Elect Albert Smith Elect J. Kenneth Thompson	Mgmt Mgmt	For For	For For	For For
1.7	Elect Richard Truly Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Against
3	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Tetra Tech	nologies, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TTI	CUSIP 88162F105	05/08/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Bates, Jr.	Mgmt	For	For	For
1.2	Elect Stuart Brightman	Mgmt	For	For	For
1.3	Elect Paul Coombs	Mgmt	For	For	For
1.4	Elect Ralph Cunningham	Mgmt	For	For	For
1.5	Elect Tom Delimitros	Mgmt	For	For	For
1.6	Elect Geoffrey Hertel	Mgmt	For	For	For
1.7	Elect Kenneth Mitchell	Mgmt	For	For	For
1.8	Elect William Sullivan	Mgmt	For	For	For
1.9	Elect Kenneth White, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Texas Industries, Inc.									
Ticker	Security ID:	Meeting Date	Meeting Status						
TXI	CUSIP 882491103	10/12/2011 Voted							
Meeting Type		Country of Trade							
Annual		United States							
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against						

Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation Texwinca Holdings Limited Ticker Security ID: Meeting Date Oxford Status 0321 CINS G87702106 08/05/2011 Voted Meeting Type Country of Trade Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For For Profits/Dividends 5 Elect POON Bun Chak Mgmt For For For For For For Elect POON Kei Chak Mgmt For For For For Ser Elect POON Kai Chak Mgmt For Against Again Pilect AU Son Yiu Mgmt For For For For In Elect CHENG Shu Wing Mgmt For For For For In Elect CHENG Shu Wing Mgmt For For For For Nin 13 Directors' Fees Mgmt For For For For For Son Nin 14 Appointment of Auditor and Authority to Set Fees 15 Authority to Repurchase Mgmt For Against Again Shares 16 Authority to Issue Shares W/O Preemptive Rights	t	Mgmt					
2 Elect Eugenio Clariond Mgmt For For For 3 Elect Sam Coats Mgmt For For For For 4 Elect Thomas Ransdell Mgmt For For For For 5 Elect Robert Rogers Mgmt For For For For 6 Elect Roheald Steinhart Mgmt For For For For 7 Ratification of Auditor Mgmt For For For For Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation 7 Executive Compensation 1 Executive Compensation 1 Executive Compensation 1 Executive Compensation 2 Frequency of Advisory Vote on Executive Compensation 2 CINS G87702106 Mgmt 1 Year Abstain Again Mgmt Security ID: Meeting Date Meeting Status Voted 3 Meeting Type Country of Trade Bermuda 1 Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Non-Voting Meeting Note N/A			D	D	March	The Mal Deally	1
Blect Sam Coats Mgmt For					-		
4 Elect Thomas Ransdell Mgmt For For For 5 Elect Robert Rogers Mgmt For For For 6 Elect Ronald Steinhart Mgmt For For For For 8 Advisory Vote on Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation 7 Exwinca Holdings Limited Ticker Security ID: Meeting Date Meeting Status O321 CINS G87702106 08/05/2011 Voted 8 Annual Essenbert Mgmt Rec Vote Cast For/Amgmt For Mgmt Rec Non-Voting Meeting Note Bermuda Proponent Mgmt Rec Vote Cast For/Amgmt For					-	-	
Elect Robert Rogers		For	For	For	Mgmt		
6 Elect Ronald Steinhart Mgmt For For For Ratification of Auditor Mgmt For For For For Advisory Vote on Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation Texminca Holdings Limited Ticker Security ID: Meeting Date CINS G8770Z106 08/05/2011 Voted Meeting Type Country of Trade Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Non-Voting Meeting Note N/A		For	For	For	Mgmt	Elect Thomas Ransdell	4
7 Ratification of Auditor 8 Advisory Vote on Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation Texwinca Holdings Limited Ticker Security ID: 08/05/2011 Voted Security ID: 08/05/2011 Voted Meeting Type Country of Trade Bermuda Issue No. Description 1 Non-Voting Meeting Note Permuda Issue No. Description 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A A A A A A A		For	For	For	Mgmt	Elect Robert Rogers	5
8 Advisory Vote on Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Texwinca Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0321 CINS G8770Z106 08/05/2011 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note Mgmt For For For For Allocation of Mgmt For For For For Profits/Dividends 5 Elect POON Bun Chak Mgmt For For For For Elect POON Kai Chak Mgmt For For For For Elect POON Kai Chak Mgmt For For For For Elect POON Kai Chak Mgmt For For For For Elect POON Kai Chak Mgmt For For For For For Elect POON Kai Chak Mgmt For For For For For Select POON Kai Chak Mgmt For For For For For For For For Select POON Kai Chak Mgmt For		For	For	For	Mgmt	Elect Ronald Steinhart	6
8 Advisory Vote on Executive Compensation 9 Frequency of Advisory Vote on Executive Compensation Texwinca Holdings Limited Ticker Security ID: Meeting Date O8/05/2011 Voted O		For	For	For	Mamt	Ratification of Auditor	7
Executive Compensation 9	nst	Agains	Abstain	For	Mamt	Advisory Vote on	8
Texwinca Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0321 CINS G87702106 08/05/2011 Voted Meeting Type Country of Trade Annual Bermuda Tssue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Accounts and Reports Mgmt For		,			<i>y</i> -	Executive	
Ticker Security ID:	nst	Agains	Abstain	1 Year	Mgmt	Vote on Executive	9
Ticker Security ID:						oldings Timited	Townings
Meeting Type Annual Issue No. Description Non-Voting Meeting Note N/A N/A N/A N/A N/A		2+110	Meeting St		Meeting Dat	_	
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Issue No. Description Proponent Mgmt Rec Vote Cast For Against Again Non-Voting Meeting Note N/A			voced	Trade	Country of		Meeting Ty
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Profits/Dividends 5					-	-	
6 Elect POON Kei Chak Mgmt For For For 7 Elect POON Kai Chak Mgmt For For For For 8 Elect TING Kit Chung Mgmt For Against Again 9 Elect POON Ho Wa Mgmt For For For For 10 Elect AU Son Yiu Mgmt For For For For 11 Elect CHENG Shu Wing Mgmt For For For For 12 Elect Brian LAW Chung Mgmt For For For Nin For Nin For For For Shares 15 Authority to Repurchase Mgmt For For For Shares Mgmt For Against Again Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For Against Again 17 Authority to Issue Mgmt For Against Again Again 18 Again 19 Authority to Issue Mgmt For Against Again 19 Authority to Issue Mgmt For Against Again 19 Authority to Issue Mgmt For Against Again 19 Against Again 19 Authority to Issue Mgmt For Against Again 19 Again 19 Against Again 19 Against Again 19 Against Again 19 Against		For	ror	ror	мдтс		4
7 Elect POON Kai Chak Mgmt For For For 8 Elect TING Kit Chung Mgmt For Against Again 9 Elect POON Ho Wa Mgmt For For For For 10 Elect AU Son Yiu Mgmt For For For For 11 Elect CHENG Shu Wing Mgmt For For For For 12 Elect Brian LAW Chung Mgmt For For For Nin		For	For	For	Mgmt	Elect POON Bun Chak	5
7 Elect POON Kai Chak Mgmt For For For 8 Elect TING Kit Chung Mgmt For Against Again 9 Elect POON Ho Wa Mgmt For For For For 10 Elect AU Son Yiu Mgmt For For For For 11 Elect CHENG Shu Wing Mgmt For For For For 12 Elect Brian LAW Chung Mgmt For For For Nin		For	For	For	-	Elect POON Kei Chak	6
8 Elect TING Kit Chung Mgmt For Against Again 9 Elect POON Ho Wa Mgmt For For For 10 Elect AU Son Yiu Mgmt For For For 11 Elect CHENG Shu Wing Mgmt For For For 12 Elect Brian LAW Chung Mgmt For For For Nin 13 Directors' Fees Mgmt For For For 14 Appointment of Auditor Mgmt For For For 15 Authority to Set Fees 16 Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights 17 Authority to Issue Mgmt For Against Again			For		-		
9 Elect POON Ho Wa Mgmt For For For 10 Elect AU Son Yiu Mgmt For For For For 11 Elect CHENG Shu Wing Mgmt For For For For 12 Elect Brian LAW Chung Mgmt For For For Nin For Nin For Appointment of Auditor Mgmt For For For and Authority to Set Fees 15 Authority to Repurchase Mgmt For For For Shares 16 Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights 17 Authority to Issue Mgmt For Against Again	nst				-		
10 Elect AU Son Yiu Mgmt For For For 11 Elect CHENG Shu Wing Mgmt For For For For 12 Elect Brian LAW Chung Mgmt For For For Nin 13 Directors' Fees Mgmt For For For 14 Appointment of Auditor Mgmt For Appointment of Set Fees 15 Authority to Repurchase Mgmt For For For Shares 16 Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights 17 Authority to Issue Mgmt For Against Again	1100	-	_		-	-	
Elect CHENG Shu Wing Mgmt For For For Nin Directors' Fees Mgmt For For For Against Again Authority to Issue Mgmt For Against Again Authority to Issue Mgmt For Against Again					-		
Elect Brian LAW Chung Mgmt For For For Nin Directors' Fees Mgmt For For For Against Again Appointment of Auditor Mgmt For For For Shares Mgmt For For For For Against Again Authority to Issue Mgmt For Against Again Authority to Issue Mgmt For Against Again					-		
Nin Directors' Fees Mgmt For For For and Authority to Set Fees Authority to Repurchase Mgmt For For For Shares Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights Mgmt For Against Again					-		
Appointment of Auditor Mgmt For For For and Authority to Set Fees 15 Authority to Repurchase Mgmt For For For Shares 16 Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights 17 Authority to Issue Mgmt For Against Again		For	ror	ror	мдтс		12
Appointment of Auditor Mgmt For For For and Authority to Set Fees 15 Authority to Repurchase Mgmt For For For Shares 16 Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights 17 Authority to Issue Mgmt For Against Again		For	For	For	Mamt	Directors' Fees	13
Shares Authority to Issue Mgmt For Against Again Shares w/o Preemptive Rights Authority to Issue Mgmt For Against Again Agai		For	For	For	_	Appointment of Auditor and Authority to Set	
Shares w/o Preemptive Rights 17 Authority to Issue Mgmt For Against Again		For	For	For	Mgmt		15
	nst	Agains	Against	For	Mgmt	Shares w/o Preemptive	16
Shares	nst	Agains	Against	For	Mgmt	Repurchased	17
Non-Voting Meeting Note N/A N/A N/A N/A N/A		N/A	N/A	N/A	N/A	Non-Voting Meeting Note	18
TGS-NOPEC Geophysical Company ASA Ticker Security ID: Meeting Date Meeting Status		atus	Meeting St	te	Meeting Dat		

TGS Meeting Ty Annual	CINS R9138B102 rpe	06/05/2012 Country of Norway		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Non-Voting Meeting Note Election of Presiding Chairman; Election of Individuals to Check Minutes	N/A Mgmt	N/A For	N/A For	N/A For
5	Notice of Meeting and Agenda	Mgmt	For	For	For
6 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9 10 11 12 13 14 15	Elect Henry Hamilton III Elect Colette Lewiner Elect Elisabeth Harstad Elect Mark Leonard Elect Bengt Lie Hansen Elect Vicki Messer Directors' Fees Nomination Committee's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For For For For	For Against For For For For
17	Elect Ole Soeberg to Nominating Committee	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Reduction of Share Capital Through Cancellation of Shares	Mgmt	For	For	For
20 21 22	Compensation Guidelines Stock Option Plan Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
23	Amendments to Articles Regarding Record Dates	Mgmt	For	For	For
24	Amendments to Articles Regarding Voting by Proxy	Mgmt	For	For	For

25	Amendments to Articles	Mgmt	For	Against	Against
	Regarding Notice				
	Period				

The Bank of	of N.T. Butterfield & Son	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NTBBH	CINS G0772R109	05/01/2012		Voted	
Meeting Ty Annual	vpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ibbac no.	Descripcion	rroponene	rigine rec	voce dabe	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect E. Barclay Simmons	Mgmt	For	For	For
4	Elect Olivier Sarkozy	Mgmt	For	For	For
5	Elect Victor Dodig	Mgmt	For	Against	Against
6	Elect Brendan McDonagh	Mgmt	For	For	For
7	Authority to Appoint Additional Director	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	Against	Against
The Brink'	s Company				
Ticker BCO Meeting Ty	Security ID: CUSIP 109696104	Meeting Date 05/04/2012 Country of Trade		Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Reginald Hedgebeth	Mgmt	For	For	For
1.2	Elect Betty Alewine	Mgmt	For	For	For
1.3	Elect Michael Herling	Mgmt	For	For	For
1.4	Elect Thomas Schievelbein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

The Hacket	t Group, Inc.				
Ticker HCKT	Security ID: CUSIP 404609109	Meeting Date 05/04/2012		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of			
Issue No.	Degarintion	United Sta		Moto Cost	Ear/Acainst
issue no.	Description	Proponent Mgmt Rec Vote (vote cast	For/Against Mgmt
1.1	Elect David Dungan	Mgmt	For	For	For
1.2	Elect Richard Hamlin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
The Men's	Wearhouse, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
MW	CUSIP 587118100	06/13/2012		Voted	
Meeting Ty	vpe	Country of Trade			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George Zimmer	Mgmt	For	For	For
1.2	Elect David Edwab	Mgmt	For	For	For
1.3	Elect Douglas Ewert	Mgmt	For	For	For
1.4	Elect Rinaldo Brutoco	Mgmt	For	For	For
1.5	Elect Michael Ray	Mgmt	For	For	For
1.6	Elect Sheldon Stein	Mgmt	For	For	For
1.7	Elect Deepak Chopra	Mgmt	For	For	For
1.8	Elect William Sechrest	Mgmt	For	For	For
1.9	Elect Larry Katzen	Mgmt	For	For	For
1.10	Elect Grace Nichols	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

The St. Joe Company Ticker Security ID:

Meeting Date Meeting Status

JOE Meeting Ty Annual	CUSIP 790148100 pe	05/17/2012 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar Alvarez	Mgmt	For	For	For
2	Elect Bruce Berkowitz	Mgmt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Charles Crist, Jr.	Mgmt	For	For	For
5	Elect Howard Frank	Mgmt	For	For	For
6	Elect Jeffrey Keil	Mgmt	For	For	For
7	Elect Stanley Martin	Mgmt	For	For	For
8	Elect Thomas Murphy, Jr.	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

The Trust	Company Limited					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
TRU	CINS Q92379108	06/25/2012		Voted		
Meeting Type		Country of	Country of Trade			
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Roger Davis	Mgmt	For	For	For	
3	Re-elect Josephine Sukkar	Mgmt	For	For	For	
4	Remuneration Report	Mgmt	For	For	For	
5	Equity Grant (CEO John Atkin)	Mgmt	For	For	For	
6	Approve Termination Payments (Key Management Personnel)	Mgmt	For	For	For	

The Wester	n Union Company					
Ticker	Security ID:	Meeting Da	eeting Date		Meeting Status	
WU	CUSIP 959802109	05/23/2012		Voted		
Meeting Type		Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Richard Goodman	Mgmt	For	For	For	
2	Elect Roberto Mendoza	Mgmt	For	For	For	
3	Elect Michael Miles, Jr.	Mgmt	For	For	For	
4	Repeal of Classified	Mgmt	For	For	For	

	0 0				
	Board				
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON	Mgmt	For	For	For
	EXECUTIVE				
	COMPENSATION				
7	Amendment to the 2006	Mgmt	For	For	For
	Long-Term Incentive	1191110	101	101	101
	Plan				
	1 1411				
8	Shareholder Proposal	ShrHldr	Against	Against	For
o .	Regarding Proxy	DIIIIII	rigariioe	119411100	101
	Access				
	ACCESS				
9	Shareholder Proposal	ShrHldr	Against	Against	For
9		SILLITAL	Against	Against	rol
	Regarding Advisory				
	Vote on Electioneering				
	Expenditures				
Thor Indus	stries, Inc.				
Ticker	Security ID:	Meeting I	Date	Meeting St	tatus
THO	CUSIP 885160101	12/13/20		Voted	
Meeting Ty		Country		vocca	
Annual	PC	United St			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	rroponem	t rigilit Nec	voce casc	Mgmt
					MgIIIC
1.1	Elect J. Allen Kosowsky	Mgmt	For	For	For
1.2	Elect Jan Suwinski	_			
		Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4			1 11	1 **	_
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
THQ Inc.					
Ticker	Security ID:	Meeting)a+o	Magtina Ct	+ a + 11 c
	CUSIP 872443403	Meeting I 06/29/201		Meeting St Voted	Latus
THQI				voted	
Meeting Ty	\he	Country			
Special	December 1	United St		77-1 - ~ :	Dan /2 '
Issue No.	Description	Proponent	t Mgmt Rec	Vote Cast	2
					Mgmt
1	Reverse Stock Split	Mam+	For	For	For
т	venerse scook shiir	Mgmt	T OT	T O L	T O L
THQ Inc.					
Ticker	Security ID:	Meeting I	Date	Meeting St	tatus
THOI	CUSIP 872443403	07/28/201		Voted	
Meeting Ty		Country			
Annual		United St			
Issue No.	Description		t Mgmt Rec	Vote Cast	For/Against
10040 110.	_ 55611p61011		- 1191110 1100	.ccc cast	Mamt

Mgmt

1.1 1.2 1.3 1.4 1.5 1.6	Elect Brian Farrell Elect Lawrence Burstein Elect Henry DeNero Elect Brian Dougherty Elect Jeffrey Griffiths Elect James Whims Approval of Performance Goals under the 2006 Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Abstain	For For For For For Against
3	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
7	Ratification of Auditor	Mgmt	For	For	For

 Tidewater	Inc.				
Ticker TDW	Security ID: CUSIP 8864230IH	Meeting Date 07/14/2011		Meeting Status Voted	
Meeting Type Annual		_	Country of Trade United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James Day	Mgmt	For	For	For
1.3	Elect Richard du Moulin	Mgmt	For	For	For
1.4	Elect Morris Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon Madonna	Mgmt	For	For	For
1.7	Elect Joseph Netherland	Mgmt	For	For	For
1.8	Elect Richard Pattarozzi	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy Taylor	Mgmt	For	For	For
1.11	Elect Dean Taylor	Mgmt	For	For	For
1.12	Elect Jack Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
Timberland Ticker TSBK Meeting Ty Annual	Bancorp, Inc. Security ID: CUSIP 887098101 pe	Meeting Da 01/24/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Andrea Clinton Elect Ronald Robbel Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
3	Ratification of Auditor	Mgmt	For	For	For
Tipp24 SE Ticker TIM Meeting Ty	Security ID: CINS D8401Q106 pe	Meeting Da 06/22/2012 Country of Germany		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
TMS International Ticker TMS Meeting Ty Annual	ational Corp. Security ID: CUSIP 87261Q103 pe	Meeting Da 06/06/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect John Connelly Elect Joseph Curtin	Mgmt Mgmt	For For	For For	For For

1.3	Elect Timothy A.R.	Mgmt	For	For	For
1.0	Duncanson	1190	- 0-	101	101
	Bandanson				
1 4			_	_	_
1.4	Elect Colin Osborne	Mgmt	For	For	For
1.5	Elect Herbert Parker	Mgmt	For	For	For
1.6	Elect Manish Srivastava	Mgmt	For	For	For
1.7	Elect Patrick Tolbert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
5	Executive	rigine	ror	roi	ror
	Compensation				
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
4		rigine	ı ieai	1 Teal	ror
	Vote on Executive				
	Compensation				
Tootsie Ro	oll Industries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TR	CUSIP 890516107	05/07/2012		Voted	
				voced	
Meeting Ty	/be	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	The Mark Control	Manus		D.	
1.1	Elect Melvin Gordon	Mgmt	For	For	For
1.2	Elect Ellen Gordon	Mgmt	For	For	For
1.3	Elect Lana Lewis-Brent	Mgmt	For	Withhold	Against
1.4	Elect Barre Seibert	Mgmt	For	Withhold	Against
1.5	Elect Richard Bergeman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
Top Glove	Corp. Berhad				
Top Glove Ticker	Corp. Berhad Security ID:	Meeting Da		Meeting St	
_	_		te	Meeting St Voted	
Ticker	Security ID: CINS Y88965101	Meeting Da	te	_	
Ticker TOPGLOV	Security ID: CINS Y88965101	Meeting Da 01/10/2012 Country of	te	_	
Ticker TOPGLOV Meeting Ty Annual	Security ID: CINS Y88965101 pe	Meeting Da 01/10/2012 Country of Malaysia	te Trade	Voted	atus
Ticker TOPGLOV Meeting Ty	Security ID: CINS Y88965101 pe	Meeting Da 01/10/2012 Country of	te Trade	_	atus For/Against
Ticker TOPGLOV Meeting Ty Annual	Security ID: CINS Y88965101 pe	Meeting Da 01/10/2012 Country of Malaysia	te Trade	Voted	atus
Ticker TOPGLOV Meeting Ty Annual Issue No.	Security ID: CINS Y88965101 pe Description	Meeting Da 01/10/2012 Country of Malaysia Proponent	te Trade Mgmt Rec	Voted Vote Cast	atus For/Against Mgmt
Ticker TOPGLOV Meeting Ty Annual	Security ID: CINS Y88965101 pe Description Allocation of	Meeting Da 01/10/2012 Country of Malaysia	te Trade	Voted	atus For/Against
Ticker TOPGLOV Meeting Ty Annual Issue No.	Security ID: CINS Y88965101 pe Description	Meeting Da 01/10/2012 Country of Malaysia Proponent	te Trade Mgmt Rec	Voted Vote Cast	atus For/Against Mgmt
Ticker TOPGLOV Meeting Ty Annual Issue No.	Security ID: CINS Y88965101 pe Description Allocation of	Meeting Da 01/10/2012 Country of Malaysia Proponent	te Trade Mgmt Rec	Voted Vote Cast	atus For/Against Mgmt
Ticker TOPGLOV Meeting Ty Annual Issue No.	Security ID: CINS Y88965101 pe Description Allocation of	Meeting Da 01/10/2012 Country of Malaysia Proponent	te Trade Mgmt Rec	Voted Vote Cast	atus For/Against Mgmt
Ticker TOPGLOV Meeting Ty Annual Issue No.	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt	te Trade Mgmt Rec For	Voted Vote Cast For	atus For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Voted Vote Cast For For For	atus For/Against Mgmt For For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Voted Vote Cast For For For For	atus For/Against Mgmt For For For For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	atus For/Against Mgmt For For For For For For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For For For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For For	atus For/Against Mgmt For For For For For For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	atus For/Against Mgmt For For For For For For For For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 Type Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS Y88965101 TPE Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/1	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 Type Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 Type Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 Type Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor and Authority to Set	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 Type Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 The Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor and Authority to Set Fees	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 The Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor and Authority to Set Fees Authority to Issue	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For	For/Against Mgmt For
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 The Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker TOPGLOV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS Y88965101 The Description Allocation of Profits/Dividends Directors' Fees Elect TONG Siew Bee Elect LEE Kim Meow Elect LIM Cheong Guan Elect LIM Han Boon Elect Arshad bin Ayub Elect Sekarajasekaran a/l Arasaratnam Elect LIN See-Yan Appointment of Auditor and Authority to Set Fees Authority to Issue	Meeting Da 01/10/2012 Country of Malaysia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo

12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendment to the Employees Share Options Scheme	Mgmt	For	Abstain	Against
Total Syst	em Services, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TSS	CUSIP 891906109	05/01/2012		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect James Blanchard	Mgmt	For	For	For
2	Elect Richard Bradley	Mgmt	For	For	For
3	Elect Kriss Cloninger III	Mgmt	For	For	For
4	Elect Walter Driver, Jr.	Mam+	For	For	For
5	Elect Warter Driver, or.	Mamt	For	For	For
3	Jr.	119.110	101	101	101
6	Elect Sidney Harris	Mgmt	For	For	For
7	Elect Mason Lampton	Mgmt	For	For	For
8	Elect H. Lynn Page	Mgmt	For	For	For
9	Elect Philip Tomlinson	Mgmt	For	For	For
10	Elect John Turner	Mgmt	For	For	For
11	Elect Richard Ussery	Mgmt	For	For	For
12	Elect M. Troy Woods	Mgmt	For	For	For
13	Elect James Yancey	Mgmt	For	For	For
14	Elect Rebecca Yarbrough	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
17	Amendment to the 2008 Omnibus Plan	Mgmt	For	Abstain	Against
18	2012 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
Transdigm	Group Incorporated				
Ticker TDG Meeting Ty	Security ID: CUSIP 893641100	Meeting Da 02/23/2012 Country of		Meeting St Voted	atus
Annual	r ~	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect W. Nicholas Howley	Mamt	For	For	For
1.2	Elect William Dries	Mgmt	For	For	For
1.3	Elect Robert Small	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
TRG CINS Q7787N105 Meeting Type		Meeting Date 11/10/2011 Country of Trade Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter Kennedy	Mamt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Against
Trican Wel	l Service Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TCW	CUSIP 895945103	05/09/2012		Voted	
Meeting Ty	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth Bagan	Mgmt	For	For	For
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt	For	For	For
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For
2.5	Elect Donald Luft	Mgmt	For	For	For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect Alexander Pourbaix	Mgmt	For	For	For
2.8	Elect Douglas Robinson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

TTM Technologies, Inc.									
Ticker	Security ID:	Meeting Date		Meeting Status					
TTMI	CUSIP 87305R109	04/25/2012		Voted					
Meeting Type		Country of Trade							
Annual		United Sta	tes						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt				
1.1 1.2	Elect Ronald Iverson Elect Robert Klatell	Mgmt Mgmt	For For	For For	For For				

1.3	Elect John Mayer Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
	Duanda Camanatian				
Tupperware Brands Corporation Ticker Security ID: TUP CUSIP 899896104 Meeting Type Annual		Meeting Date 05/22/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Catherine Bertini Elect Susan Cameron Elect Kriss Cloninger III	Mgmt Mgmt Mgmt	For For	For For For	For For
4 5 6 7	Elect E. V. Goings Elect Joe Lee Elect Angel Martinez Elect Antonio Monteiro de Castro	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
8 9 10 11 12 13	Elect Robert Murray Elect David Parker Elect Joyce Roche Elect M. Anne Szostak Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Abstain	For For For For Against

UNIFI, Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
UFI	CUSIP 904677200	10/26/2011		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Armfield	Mgmt	For	For	For
1.2	Elect R. Roger Berrier, Jr.	Mgmt	For	For	For
1.3	Elect Archibald Cox, Jr.	Mamt	For	For	For
1.4	Elect William Jasper	Mgmt	For	For	For
1.5	Elect Kenneth Langone	Mgmt	For	For	For
1.6	Elect George Perkins, Jr.	Mgmt	For	For	For
1.7	Elect Suzanne Present	Mgmt	For	For	For

	c c				
1.8	Elect William Sams	Mamt	For	For	For
1.9	Elect G. Alfred Webster	Mgmt	For	For	For
1.10	Elect Mitchel Weinberger	-	For	For	For
	•	-			
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
2			1 11	1 ,,,	-
3	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
Unit Corpo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
UNT	CUSIP 909218109	05/02/2012		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					1191110
1.1	Elect John Nikkel	Mgmt	For	For	For
1.2	Elect Robert Sullivan,	Mgmt	For	For	For
	Jr.				
1.3	Elect Gary Christopher	Mamt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
۷	Executive	rigine	roi	roi	FOI
	Compensation				
3	Re-approval of	Mgmt	For	For	For
5	Performance Goals	rigine	101	101	101
	Under the Stock and				
	Incentive Compensation Plan				
	rian				
4	Amendment to the Stock	Mgmt	For	For	For
-	and Incentive	1190	101	101	101
	Compensation				
	Plan				
	1 1011				
5	Ratification of Auditor	Mgmt	For	For	For
Universal	Electronics Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UEIC	CUSIP 913483103	06/13/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
- •	*	1			Mgmt
1.1	Elect Paul Arling	Mgmt	For	For	For
1.2	Elect Satjiv Chahil	Mgmt	For	For	For
1.3	_	-		For	For
1.4	Elect William Mulligan	Mgmt Mgmt	For		For
1.4	Elect J.C. Sparkman	Mgmt Mgmt	For For	For For	For
1.6	Elect Gregory Stapleton	Mgmt Mgmt	For		For
1.7	Elect Carl Vogel Elect Edward Zinser	Mgmt Mgmt		For	
± • /	Elect Edward TIUSet	Mgmt	For	For	For

Elect Carl Vogel Mgmt
Elect Edward Zinser Mgmt
Advisory Vote on Mgmt

Executive Compensation

2

Against

Against

For

3	Ratification of Auditor	Mgmt	For	For	For
Universal	Technical Institute, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
UTI	CUSIP 913915104	02/22/2012	2	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger Penske	Mgmt	For	For	For
2	Elect John White	Mgmt	For	For	For
3	Elect Linda Srere	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	Against	Against

Universal	Truckload Services, Inc.				_
Ticker	Security ID:	Meeting Da	Meeting Date Meeting Statu		
UACL	CUSIP 91388P105	06/08/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Cochran	Mgmt	For	For	For
1.2	Elect Matthew Moroun	Mgmt	For	For	For
1.3	Elect Manuel Moroun	Mgmt	For	For	For
1.4	Elect Frederick Calderone	Mgmt	For	For	For
1.5	Elect Joseph Casaroll	Mgmt	For	For	For
1.6	Elect Daniel Deane	Mgmt	For	For	For
1.7	Elect Daniel Sullivan	Mgmt	For	For	For
1.8	Elect Richard Urban	Mgmt	For	For	For
1.9	Elect Ted Wahby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
UOB Kay Hi	an Holdings Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
U10	CINS Y92991101	04/26/2012		Voted	
Meeting Ty Annual	vpe	Country of Singapore	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Henry TAY Yun	Mgmt	For	Against	Against

	Chwan				
5	Elect Esmond CHOO Liong Gee	Mgmt	For	For	For
6	Elect Francis LEE Chin Yong	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Transaction of Other Business	Mgmt	For	Against	Against
Urologix,	Inc.				
Ticker ULGX	Security ID: CUSIP 917273104	Meeting Da 11/08/2011		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
	Description	Proponent		Vote Cast	For/Against
10000 1101		rroponono	1190 1100		Mgmt
1.1	Elect Sidney Emery, Jr.	Mgmt	For	For	For
1.2	Elect Patrick Spangler	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
USS Co. Lt	.d.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4732	CINS J9446Z105	06/26/2012		Voted	
Meeting Ty Annual	vpe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Yukihiro Andoh	Mgmt	For	For	For
4	Elect Fumihiko Tamura	Mgmt	For	For	For
5	Elect Shigeo Hara	Mgmt	For	For	For
6	Elect Dai Seta	Mgmt	For	For	For
7	Elect Motohiro Masuda	Mgmt	For	For	For
8	Elect Eiji Gohno	Mgmt	For	For	For
9	Elect Toshio Mishima	Mgmt	For	For	For
10	Elect Masafumi Yamanaka	Mgmt	For	For	For
11	Elect Hiromitsu Ikeda	Mgmt	For	For	For
12	Elect Masayuki Akase	Mgmt	For	For	For
13	Elect Hideo Okada	Mgmt	For	For	For
14	Elect Isamu Hayashi	Mgmt	For	For	For
15	Elect Satoru Madono	Mgmt	For	For	For
16	Elect Kohji Satoh	Mgmt	For	For	For
17	Takeover Defense Plan	Mgmt	For	Against	Against

UTi Worldw	ido Ing				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
UTIW	CUSIP G87210103	06/11/2012		Voted	acus
		Country of		vocea	
Meeting Ty Annual	þe	United Sta			
Issue No.	Dogarintion	Proponent		Voto Cast	For/Against
issue no.	Description	Proponenc	Mgmt Rec	Vote Cast	Mgmt
1.1	Elect Brian Belchers	Mgmt	For	For	For
1.2	Elect Roger MacFarlane	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Vaisala Oy	 i				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VAIAS	CINS X9598K108	03/28/2012		Voted	
Meeting Ty		Country of			
Annual	L C	Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nam Wating Manting Nata	NT / 7	NI / 70	NT / 7	NT / 70
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board	Mgmt	For	For	For
	and Management Acts	5			
11	Directors' Fees	Mamt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Elect Mikko Voipio	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Repurchase	Mgmt	For	For	For
10	Shares	rigilie	101	101	101
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
1 Ω	Charitable Denations	Mcm+	For	For	For
18	Charitable Donations	Mgmt N/A	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Valmont In Ticker VMI Meeting Ty Annual	dustries, Inc. Security ID: CUSIP 920253101 pe	Meeting Da 04/24/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Glen Barton Elect Daniel Neary Elect Kenneth Stinson Elect Catherine James Paglia	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Valora AG Ticker VALN Meeting Ty Annual	Security ID: CINS H53670198 pe	Meeting Da 04/19/2012 Country of Switzerlar	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Remuneration Report Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For Abstain For	N/A N/A For Against For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7 8 9	Elect Rolando Benedick Elect Markus Fiechter Elect Franz Julen	Mgmt Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Conrad Loffel Elect Bernhard Heusler Appointment of Auditor	Mgmt Mgmt Mgmt	For For	For For For	For For
Ticker 806 Meeting Ty Annual	-	Meeting Da 04/26/2012 Country of Cayman Isl	Trade ands	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

	Lugar i liing. 11010	L VALUE II	1001 1110	1 OIIII IN 1 X	
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
_					
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai	Mgmt	For	For	For
	Ming				
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	3			
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase	Mgmt	For	For	For
	Shares	9			
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For
ValueClic	k, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
VCLK .	CUSIP 92046N102	05/08/2012		Voted	
Meeting Ty	ype	Country of			
Annual Issue No.	Description	United Sta		Vote Cast	For/Against
issue no.	Description	rroponenc	Mgmt Rec	vote cast	Mgmt
1.1	Elect Jeffrey Rayport	Mgmt	For	For	For
1.2	Elect David Buzby	Mgmt	For	For	For
1.3	Elect John Giuliani	Mgmt	For	For	For
1.4	Elect James Peters	Mgmt	For	For	For
1.5	Elect Martin Hart	Mgmt	For	For	For
			_	_	_
1.6	Elect James Crouthamel	Mgmt	For	For	For
1.7	Elect James Zarley	Mgmt	For	For	For
2	2007 Employee Stock Purchase	Mgmt	For	Abstain	Against
	Plan				
	I Idii				
3	Advisory Vote on	Mgmt	For	Abstain	Against
	Executive				
	Compensation				
Van De Ve					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
VAN .	CINS B9661T113	04/25/2012		Voted	
Meeting Ty	уре	Country of	Trade		
Mix	Doggrintion	Belgium	Mormt Des	Moto Cost	E o m / 1
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
2	Ratification of Auditor	_	For For	For For	For Against
1.1 1.2	Elect John Baumer Elect Frank Reddick	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta			
WOOF	CUSIP 918194101	05/21/2012		Voted	
VCA Antech Ticker	Inc. Security ID:	Meeting Da	te	Meeting St	atus
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Director's Fees	Mgmt	For	For	For
17	Election of Directors (Slate)	Mgmt	For	Against	Against
16	Elect Yvan Jansen	Mgmt	For	For	For
15	Ratification of Board and Auditor Acts	Mgmt	For	For	For
	Profits/Dividends				
14	Allocation of	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
10 11	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	Articles	119.110	101	101	101
9	Authority to Coordinate	Mamt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
7	Defense Amendments to Articles	Mgmt	For	For	For
6	Authority to Repurchase Shares as a Takeover	Mgmt	For	Against	Against
	Authorized Capital as an Anti-Takeover Device				
5	Capital Authority to Use	Mgmt	For	Against	Against
4	Increase in Authorized	Mgmt	For	Against	Against
2	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Veeco Instruments Inc.
Ticker Security ID:
VECO CUSIP 922417100
Meeting Type
Annual

Meeting Date 05/04/2012 Country of Trade United States

Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Edward Braun Elect Richard D'Amore Elect Keith Jackson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Ratification of Auditor	Mgmt	For	For	For
Vestin Rea Ticker VRTB Meeting Ty Annual	lty Mortgage II Inc Security ID: CUSIP 92549X201 pe	Meeting Da 12/15/2011 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect John Dawson Elect Roland Sansone Ratification of Auditor Amendment to Investment Objective	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Amendment to Charter to Extend the Company's Existence from 2020 to Perpetual Existence	Mgmt	For	For	For
Ticker VRTB Meeting Ty Annual	lty Mortgage II, Inc. Security ID: CUSIP 92549X201 TPPE Description	Meeting Da 06/29/2012 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1.1 1.2 2	Elect Robert Aalberts Elect Michael Shustek Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For For
Vetoquinol Ticker VETO Meeting Ty Special	Security ID: CINS F97121101	Meeting Date 05/24/2012 Country of Trade France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports;	N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

	Ratification of Board Acts				
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8 9 10 11	Directors' Fees Elect Louis Champel Elect Matthieu Frechin Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Authorization of Legal Formalities	Mgmt	For	For	For
Victrex plc Ticker Security ID: VCT CINS G9358Y107 Meeting Type Annual		Meeting Da 02/07/2012 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Directors' Remuneration Report	Mgmt	For	For	For
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4 5 6 7 8 9 10 11	Elect Pamela Kirby Elect Steve Barrow Elect Anita Frew Elect Giles Kerr Elect Patrick De Smedt Elect Lawrence Pentz Elect David Hummel Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
1 🛭	Authoritus to Cot	Manual	П	7	7

15 Authority to Set Mgmt For Against Against

General Meeting Notice Period at 14 Days

Virbac					
Ticker VIRP	Security ID: CINS F97900116	Meeting Da 06/18/2012		Meeting St Voted	atus
Meeting Ty		Country of France		, , ,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses; Ratification of Management Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Severance Agreement (Eric Maree)	Mgmt	For	Against	Against
9	Severance Agreement (Pierre Pages)	Mgmt	For	Against	Against
10	Severance Agreement (Christian Karst)	Mgmt	For	Against	Against
11	Supervisory Board Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares		For	For	For
13	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For

VistaPrint					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VPRT	CUSIP N93540107	09/30/2011		Voted	
Meeting Ty Special	vpe	Country of United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
VistaPrint Ticker VPRT	N.V. Security ID: CUSIP N93540107	Meeting Da 11/03/2011		Meeting St Voted	atus
Meeting Ty	тре	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Gyenes	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Directors' Fees Authority to Issue Shares of Common Stock	Mgmt Mgmt	For For	For For	For For
7	Authority to Issue Preferred Shares	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Vontobel H					
Ticker VONN Meeting Ty	Security ID: CINS H92070210 pe	Meeting Da 04/24/2012 Country of	2	Meeting St Voted	atus

Annual Issue No.	Description	Switzerlan Proponent	d Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Board and Management Acts	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6 7	Elect Herbert Scheidt Elect Ann-Kristin Achleitner	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14	Elect Bruno Basler Elect Philippe Cottier Elect Peter Quadri Elect Frank Schnewlin Elect Clara Streit Elect Marcel Zoller Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Ticker Meeting Ty	ings Limited Security ID: CINS G9400S132 pe	Meeting Date 07/22/2011 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends		Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For	-
Issue No. 1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Proponent N/A N/A Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andy LEUNG Hon	Proponent N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For For
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andy LEUNG Hon Kwong Elect David SUN Tak Kei Elect Patrick WANG Shui	Proponent N/A N/A Mgmt Mgmt Mgmt	N/A N/A For For	N/A N/A For For For	Mgmt N/A N/A For For
1 2 3 4 5 6 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andy LEUNG Hon Kwong Elect David SUN Tak Kei Elect Patrick WANG Shui Chung Directors' Fees Appointment of Auditor and Authority to Set	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For For For For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect Andy LEUNG Hon Kwong Elect David SUN Tak Kei Elect Patrick WANG Shui Chung Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase	Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	Mgmt N/A N/A For For For For For

13	Adoption of 2011 Share Option Scheme and Cancellation of Existing Share Option Scheme	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker	Security ID:	Meeting Da		Meeting St	atus
VZN	CINS H9239A103	04/13/2012		Voted	
Meeting Ty	rpe	Country of			
Annual		Switzerlan			_ /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
		J -			
4	Ratification of Board and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Matthias Reinhart	Mgmt	For	For	For
7	Elect Fred Kindle	Mgmt	For	For	For
8	Elect Albrecht Langhart	Mgmt	For	For	For
9	Elect Roland Iff	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
WABCO Hold	lings Inc. Security ID:	Meeting Da	+ 0	Mosting St	22112
WBC	CUSIP 92927K102	05/25/2012	!	Meeting St Voted	acus
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Smith	Mgmt	For	For	For
1.2	Elect John Fiedler	Mgmt	For	For	For
1.3	Elect Jean-Paul Montupet	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Waddell & Ticker WDR Meeting Ty	Reed Financial, Inc. Security ID: CUSIP 930059100	Meeting Da 04/18/2012 Country of		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Elect Theres Cadlaster	M	П.,	П	П.
1.1	Elect Thomas Godlasky	Mgmt	For	For	For
1.2	Elect Dennis Logue	Mgmt	For	For	For
1.3	Elect Michael Morrissey	Mgmt	For	For	For
1.4	Elect Ronald Reimer	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2003 Executive Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	coup Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WRC	CUSIP 934390402	05/09/2012	2	Voted	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Bell	Mgmt	For	For	For
2	Elect Robert Bowman	Mgmt	For	For	For
3	Elect Richard Goeltz	-	For	For	For
		Mgmt			
4	Elect Sheila Hopkins	Mgmt	For	For	For
5	Elect Helen McCluskey	Mgmt	For	For	For
6	Elect Charles Perrin	Mgmt	For	For	For
7	Elect Nancy Reardon	Mgmt	For	For	For
8	Elect Donald Seeley	Mgmt	For	For	For
9	Elect Cheryl Turpin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	6				
	craft Holdings, Inc.	Mooting Da	+ 0	Mooting Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
WAIR Meeting Ty	CUSIP 950814103 ype	03/07/2012 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta		Vote Cast	For/Against Mgmt
1.1	Elect Dayne Baird	Mgmt	For	For	For
1.2	Elect Jay Haberland	Mgmt	For	For	For
1.3	Elect David Squier	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

West Marin	e Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	Meeting Status	
WMAR	CUSIP 954235107	05/17/2012		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Randolph Repass	Mgmt	For	For	For	
1.2	Elect Geoffrey Eisenberg	Mgmt	For	For	For	
1.3	Elect Dennis Madsen	Mgmt	For	For	For	
1.4	Elect David McComas	Mgmt	For	For	For	
1.5	Elect Barbara Rambo	Mgmt	For	For	For	
1.6	Elect Alice Richter	Mgmt	For	For	For	
1.7	Elect Christiana Shi	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Westinghou	se Air Brake Technologies	Corporatio	n		
Ticker	Security ID:	Meeting Da	te	Meeting Status	
WAB	CUSIP 929740108	05/16/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Westwood H	oldings Group, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
WHG	CUSIP 961765104	04/19/2012		Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

					Mgmt
1.1	Elect Susan Byrne	Mgmt	For	For	For
1.2	Elect Brian Casey	Mgmt	For	For	For
1.3	Elect Tom Davis	Mgmt	For	For	For
1.4	Elect Richard Frank	Mamt	For	For	For
1.5	Elect Robert McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey Norman	Mgmt	For	For	For
1.7	Elect Martin Weiland	Mgmt	For	For	For
1.8	Elect Raymond Wooldridge	-	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	p. Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
WEYS	CUSIP 962149100	05/02/2012		Voted	
Meeting Ty		Country of			
Annual	•	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Florsheim	Mgmt	For	For	For
1.2	Elect Frederick	Mgmt	For	For	For
	Stratton, Jr.	5			
1.3	Elect Cory Nettles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
White Moun Ticker WTM	tains Insurance Group, Lt Security ID: CUSIP G9618E107	d. Meeting Da 05/24/2012		Meeting St Voted	atus
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard Clark, Jr.	Mgmt	For	For	For
1.2	Elect A. Michael Frinquelli	Mgmt	For	For	For
1.3	Elect Allan Waters	Mgmt	For	For	For
1.4	Elect Lars Ek	Mgmt	For	For	For
1.5	Elect Brian E. Kensil	Mgmt	For	For	For
1.6	Elect Goran A. Thorstensson	Mgmt	For	For	For
1.7	Elect Allan Waters	Mgmt	For	For	For
1.8	Elect Christine H.	Mgmt	For	For	For
1.0	Repasy	1191110	101	101	101
1.9	Elect Warren J. Trace	Mgmt	For	For	For
1.10	Elect Allan Waters	Mgmt	For	For	For
1.11	Elect Raymond Barrette	Mgmt	For	For	For
1.12	Elect David T. Foy	Mgmt	For	For	For
1.13	Elect Jennifer L. Pitts	Mgmt	For	For	For
1.14	Elect Warren J. Trace	Mgmt	For	For	For
1.15	Elect Christine H. Repasy	Mgmt	For	For	For

1.16	Elect Warren J. Trace	Mgmt	For	For	For
1.17	Elect Allan Waters	Mgmt	For	For	For
1.18	Elect Christine H.	Mgmt	For	For	For
	Repasy				
1.19	Elect Goran A.	Mgmt	For	For	For
1.17	Thorstensson	1191110	101	101	101
1.20	Elect Warren J. Trace	Mgmt	For	For	For
1.21	Elect Allan Waters	Mgmt	For	For	For
1.22	Elect Michael Dashfield	Mgmt	For	For	For
1.23	Elect Lars Ek	Mgmt	For	For	For
1.24	Elect Goran A.	Mgmt	For	For	For
	Thorstensson				
1.25	Elect Allan Waters	Mgmt	For	For	For
1.26	Elect Raymond Barrette	Mgmt	For	For	For
1.27	Elect David T. Foy	Mgmt	For	For	For
1.28	Elect Jennifer L. Pitts	Mgmt	For	For	For
1.29	Elect Warren J. Trace	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	J			
3	Ratification of Auditor	Mgmt	For	For	For
		-			
	Group, Inc.	Maatina Da		Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	Latus
WG	CUSIP 969203108	05/23/2012		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
	Description			Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	Mgmt
1	Elect Robert Harl	Mgmt	For	For	For
2	Elect Edward DiPaolo	Mam+	For	Eom	Eom
	Elect Michael Lebens	Mgmt Mam+	For For	For	For For
3	Amendment to the 2010	Mgmt Mgmt		For For	For
4	Stock and Incentive Compensation Plan	Mgmt	For	ror	FOL
5	Amendment to the 2006	Mgmt	For	Against	Against
	Director Restricted Stock Plan				
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
Williams (Controls, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
WMCO	CUSIP 969465608	02/21/2012		Voted	
Meeting Ty		Country of			
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	*	1	_		

					Mgmt
1.1	Elect Patrick Cavanagh	Mamt	For	For	For
1.2	-	_	For	For	For
	Elect R. Eugene Goodson	Mgmt Mam+			
1.3	Elect H. Samuel Greenawalt	Mgmt	For	For	For
1.4	Elect Douglas Hailey	Mgmt	For	For	For
1.5	Elect Peter Salas	Mgmt	For	For	For
1.6	Elect Donn Viola	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
Williams-S	Sonoma, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WSM Meeting Ty	CUSIP 969904101 ype	05/24/2012 Country of	Trade	Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Float Inura Albar	Morm+	For	For	For
2	Elect Laura Alber	Mgmt Mam+			
3	Elect Adrian Bellamy	Mgmt Mam+	For	For	For
4	Elect Rose Marie Bravo	Mgmt Mam+	For	For	For
	Elect Mary Casati	Mgmt	For	For	For
5	Elect Patrick Connolly	Mgmt	For	For	For
6	Elect Adrian Dillon	Mgmt	For	For	For
7	Elect Anthony Greener	Mgmt	For	For	For
8	Elect Ted Hall	Mgmt	For	For	For
9	Elect Michael Lynch	Mgmt	For	For	For
10	Elect Lorraine Twohill	Mgmt	For	For	For
11	Amendment to the 2001 Incentive Bonus Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
Winnebago Ticker	Industries, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
WGO Meeting Ty	CUSIP 974637100	12/13/2011 Country of	Trade	Voted	
Annual	December 1	United Sta		77-1 0	D / 3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Olson	Mgmt	For	For	For
1.2	Elect Randy Potts	Mgmt	For	For	For
1.3	Elect Mark Schroepfer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation	5			

4 Frequency of Advisory Mgmt 1 Year 1 Year For

4	Vote on Executive Compensation	Mgmt	I Year	ı rear	ror
Wolverine	World Wide, Inc.				
Ticker WWW Meeting Ty	Security ID: CUSIP 978097103	Meeting Da 04/19/2012 Country o	2 f Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Alberto Grimoldi Elect Joseph Gromek Elect Brenda Lauderback Elect Shirley Peterson Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Amendment to the Executive Long-Term Incentive Plan	Mgmt	For	Abstain	Against
5	Amendment to the Short-Term Incentive Plan	Mgmt	For	Abstain	Against
Woodward, Ticker WWD Meeting Ty	Security ID: CUSIP 980745103	Meeting Da 01/25/2012 Country of United Sta	2 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 2	Elect Paul Donovan Elect Thomas Gendron Elect John Halbrook Elect Ronald Sega Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Amendment to the 2006 Omnibus Incentive Plan	Mgmt	For	For	For
Woongjin (Ticker 021240	Coway Company Limited Security ID: CINS Y9694W104	Meeting Da 03/23/2012		Meeting St Voted	atus

Meeting Type Annual		Country of Trade Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Amendments to Articles (Bundle)	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Share Option Grants	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6 7	Corporate Auditors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
I	Non voting Reeting Note	IV/ A	N/A	IV/ A	N/A
Woori Inve	stment & Securities Co.,	Ltd.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
005940	CINS Y9694X102	06/05/2012		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
World Acce	 ptance Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WRLD	CUSIP 981419104	08/03/2011		Voted	
Meeting Ty	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect A. Alexander McLean, III	Mgmt	For	For	For
1.2	Elect James Gilreath	Mgmt	For	For	For
1.3	Elect William Hummers	Mgmt	For	For	For
1.4 1.5	Elect Charles Way Elect Ken Bramlett, Jr.	Mgmt Mgmt	For For	For For	For For
		- ·			

1.6 1.7	Elect Darrell Whitaker Elect Scott Vassalluzzo	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Stock Option Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Worthingto	on Industries, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
WOR	CUSIP 981811102	09/29/2011		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Endres	Mgmt	For	For	For
2	Elect Ozey Horton, Jr.	Mgmt	For	For	For
3	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
4	Elect Carl Nelson, Jr.	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
7	Amendment to the 2006 Equity Incentive Plan for Non-Employee Directors	Mgmt	For	Abstain	Against
8	Ratification of Auditor	Mgmt	For	For	For
 Xinvi Glas	ss Holdings Limited				
Ticker 0868 Meeting Ty Annual	Security ID: CINS G9828G108	Meeting Date 05/29/2012 Country of Trade Cayman Islands		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SZE Nang Sze	Mgmt	For	For	For
6	Elect LI Ching Leung	Mgmt	For	Against	Against

	Lugar i lillig. 11010	L VALUE II	1001 1110	I OIIII IN I X		
7	Elect NG Ngan Ho	Mgmt	For	Against	Against	
8	Elect LAM Kwong Siu	Mgmt	For	For	For	
9	Elect Samuel WONG Chat Chor	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
11	and Authority to Set Fees	rigilic	101	101	101	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Xtep Inter	national Holdings Limited Security ID:	l Meeting Da	t e	Meeting St	atus	
1368	CINS G98277109	05/03/2012		Voted		
	Meeting Type		Country of Trade			
Annual	1 -	Cayman Islands				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect LIN Zhang Li	Mamt	For	For	For	
6	Elect DING Ming Zhong	Mamt	For	For	For	
7	Elect DING Mei Qing	Mamt	For	Against	Against	
8	Elect GAO Xian Feng	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
12	Authority to Repurchase Shares	Mgmt	For	For	For	
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
Young Innovations, Inc. Ticker Security ID: YDNT CUSIP 987520103		Meeting Da 05/08/2012		Meeting St Voted	atus	
	11011 30,020100	00,00,2012				

Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George Richmond	Mgmt	For	For	For
1.2	Elect Alfred E. Brennan	Mgmt	For	For	For
1.3	Elect Brian Bremer	Mgmt	For	For	For
1.4	Elect Patrick Ferrillo, Jr.	Mgmt	For	For	For
1.5	Elect Richard Bliss	Mgmt	For	For	For
1.6	Elect Edward Wiertel	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
Zebra Tech	nologies Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ZBRA	CUSIP 989207105	05/18/2012		Voted	
Meeting Ty	pe	Country of Trade			
Annual	Decarintion	United Sta		Vote Cast	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	vote cast	For/Against Mgmt
1.1	Elect Richard Keyser	Mamt	For	For	For
1.2	Elect Ross Manire	Mgmt	For	For	For
1.3	Elect Robert Potter	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
2	Executive Compensation	rigine		101	
3	Ratification of Auditor	Mgmt	For	For	For
Zhone Tech	nologies, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
ZHNED	CUSIP 98950P884	05/22/2012		Voted	
Meeting Ty	pe	Country of Trade			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence Briscoe	Mgmt	For	For	For
1.2	Elect C. Richard Kramlich	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	al Corporation	March! 5	L -	M	
Ticker	Security ID:	Meeting Date		Meeting Status	
ZOLL	CUSIP 989922109	02/09/2012		Voted	
Meeting Ty	pe	Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
			_	_	_
1.1	Elect Richard Packer	Mgmt	For	For	For
1.2	Elect Robert Halliday	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Abstain	Against

Executive Compensation

3 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 08/13/2012