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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	Meeting Status			
SSRX	CUSIP 88575Y105	09/20/2011	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Lawrence Wizer	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				

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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 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	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

ABG Sundal Collier Holding ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CINS R00006107	04/26/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Norway				
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 Agenda Item	N/A	N/A	N/A	N/A
6	Election of Presiding Chairman and Individuals to Check Minutes	Mgmt	For	For	For
7	Notice of Meeting and Agenda	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Repayment of Capital	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

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11	Directors' Fees	Mgmt	For	For	For
12	Compensation Guidelines	Mgmt	For	Against	Against
13	Nomination Committee	Mgmt	For	For	For
14	Elect Judith Bollinger	Mgmt	For	For	For
15	Elect Arnold Rorholt	Mgmt	For	For	For
16	Elect Jan Petter Collier	Mgmt	For	For	For
17	Reduction in Share Premium Account	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ACI Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACIW	CUSIP 004498101	06/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Curtis	Mgmt	For	For	For
1.2	Elect Philip Heasley	Mgmt	For	For	For
1.3	Elect James McGroddy	Mgmt	For	For	For
1.4	Elect Harlan Seymour	Mgmt	For	For	For
1.5	Elect John Shay, Jr.	Mgmt	For	For	For
1.6	Elect John Stokely	Mgmt	For	For	For
1.7	Elect Jan Suwinski	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 2005 Equity and Performance Incentive Plan	Mgmt	For	For	For

Active Network, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACTV	CUSIP 00506D100	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Executive Compensation	Mgmt	For	For	For

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

Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AIPJ	CINS S00358101	01/24/2012	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against 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

ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADTN	CUSIP 00738A106	05/09/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
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

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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 Date	Meeting Status		
2395	CINS Y0017P108	06/13/2012	Voted		
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	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

Advent Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADVS	CUSIP 007974108	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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

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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 Board Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABCO	CUSIP 00762W107	09/13/2011	Voted		
Meeting Type	Annual	Country of Trade	United States		
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	Mgmt	For	For	For
1.3	Elect Kelt Kindick	Mgmt	For	For	For
1.4	Elect Robert Musslewhite	Mgmt	For	For	For
1.5	Elect Mark Neaman	Mgmt	For	For	For
1.6	Elect Leon Shapiro	Mgmt	For	For	For
1.7	Elect Frank Williams	Mgmt	For	For	For
1.8	Elect LeAnne Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
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 Holdings N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AER	CUSIP N00985106	05/31/2012	Voted		
Meeting Type	Annual	Country of Trade	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

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Executive Compensation

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PROVIDA	CUSIP 00709P108	04/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agency	Mgmt	For	Abstain	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:	Meeting Date	Meeting Status		
PROVIDA	CUSIP 00709P108	07/29/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Granting of Guarantees	Mgmt	For	Abstain	Against
2	Granting of Guarantees	Mgmt	For	Abstain	Against
3	Authority to Carry Out Formalities	Mgmt	For	Abstain	Against

Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOI	CUSIP 00829Q101	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Keith Hill	Mgmt	For	For	For

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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 and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	Against	Against
5	Transaction of Other Business	Mgmt	For	For	For

Agilysys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGYS	CUSIP 00847J105	07/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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
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	Mgmt	For	For	For
12	Right to Adjourn Meeting	Mgmt	For	For	For

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGU	CUSIP 008916108	05/11/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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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 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AL	CUSIP 00912X302	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status		
AIX	CUSIP 009606104	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	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 Molecular Research, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMRI	CUSIP 012423109	06/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin O' Connor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Alico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Alexander	Mgmt	For	For	For
1.2	Elect JD Alexander	Mgmt	For	For	For
1.3	Elect Robert Caswell	Mgmt	For	For	For
1.4	Elect Thomas McAuley	Mgmt	For	For	For
1.5	Elect Charles Palmer	Mgmt	For	For	For
1.6	Elect Ramon Rodriguez	Mgmt	For	For	For
1.7	Elect John Rood	Mgmt	For	For	For
1.8	Elect Robert Viguette, Jr.	Mgmt	For	For	For
1.9	Elect Gordon Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Abstain	Against

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Executive Compensation

Alleghany Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
Y	CUSIP 017175100	02/06/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	

Alleghany Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
Y	CUSIP 017175100	04/27/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
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	

Allied Healthcare Products, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AHPI	CUSIP 019222108	11/10/2011		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect 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 Nevada Gold Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ANV	CUSIP 019344100	05/03/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Robert Buchan	Mgmt	For	For	For
1.2	Elect Scott Caldwell	Mgmt	For	For	For
1.3	Elect John Ivany	Mgmt	For	For	For
1.4	Elect Cameron Mingay	Mgmt	For	For	For
1.5	Elect Terry Palmer	Mgmt	For	For	For
1.6	Elect Carl Pescio	Mgmt	For	For	For
1.7	Elect D. Bruce Sinclair	Mgmt	For	For	For
1.8	Elect Robert Wardell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Almirall SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ALM	CINS E0459H111	05/04/2012	Voted		
Meeting Type	Country of Trade				
Special	Spain				
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	Amend Article 3	Mgmt	For	For	For
3	Amend Articles 8, 10, 11, 14, 15 and 62	Mgmt	For	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	Amend Article 47	Mgmt	For	For	For
7	Amend Articles 52, 53, 55, 57, 58 and 59	Mgmt	For	For	For
8	Amend Articles 60 and 61	Mgmt	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	Amend Article 23	Mgmt	For	For	For
13	Accounts and Reports (Individual)	Mgmt	For	For	For
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Ratification of Board	Mgmt	For	For	For

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Acts					
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	For	For
19	Approval of Corporate Website	Mgmt	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	Elect Bertil Lindmark	Mgmt	For	For	For
26	Elect Sir Tom McKillop	Mgmt	For	For	For
27	Elect Juan Arena de la Mora	Mgmt	For	For	For
28	Elect Paul Brons	Mgmt	For	For	For
29	Authority to Carry Out Formalities	Mgmt	For	For	For
30	Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For

Altisource Portfolio Solutions S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASPS	CUSIP L0175J104	05/16/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect William Shepro	Mgmt	For	For	For
1.3	Elect W. Michael Linn	Mgmt	For	For	For
1.4	Elect Roland Mueller-Ineichen	Mgmt	For	For	For
1.5	Elect Timo Vatto	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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3	Approval of Share Repurchase Program	Mgmt	For	For	For
4	Approval of Directors' Report	Mgmt	For	For	For
5	Approval of Statutory Accounts	Mgmt	For	For	For
6	Allocation of Results	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For

Ameriana Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASBI	CUSIP 023613102	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Bosway	Mgmt	For	For	For
1.2	Elect R. Scott Hayes	Mgmt	For	For	For
1.3	Elect Michael Kent	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

American Woodmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMWD	CUSIP 030506109	08/25/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Brandt, Jr.	Mgmt	For	For	For
2	Elect Andrew Cogan	Mgmt	For	For	For
3	Elect Martha Dally	Mgmt	For	For	For
4	Elect James Davis, Jr.	Mgmt	For	For	For
5	Elect Kent Guichard	Mgmt	For	For	For
6	Elect Daniel Hendrix	Mgmt	For	For	For
7	Elect Kent Hussey	Mgmt	For	For	For
8	Elect Carol Moerdyk	Mgmt	For	For	For
9	Elect Vance Tang	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	2011 Non-Employee Directors Equity Ownership Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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Analog Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADI	CUSIP 032654105	03/13/2012	Voted
Meeting Type	Country of Trade		
Annual	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 Executive Compensation	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For

Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALOG	CUSIP 032657207	01/23/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AEDU3	CINS P0355L115	04/30/2012	Voted
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	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	Mgmt	For	For	For
7	Election of Supervisory Council Members; Fees	Mgmt	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	N/A

Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AEDU3	CINS P0355L115	04/30/2012	Voted
Meeting Type	Country of Trade		
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	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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5	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU3	CINS P0355L115	05/31/2012	Voted		
Meeting Type	Country of Trade				
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 Regarding Board Meetings	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
6	Amendments to Articles Regarding Debentures	Mgmt	For	For	For
7	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For

Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	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	Mgmt	For	For	For
5	Elect Robert Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart Sloan	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 Compensation	Mgmt	For	Abstain	Against
13	Ratification of Auditor	Mgmt	For	For	For

ANSYS, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
ANSS	CUSIP 03662Q105	05/17/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1.1	Elect Peter Smith	Mgmt	For	For	For
1.2	Elect Bradford Morley	Mgmt	For	For	For
1.3	Elect Patrick Zilvitis	Mgmt	For	For	For
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

ANTA Sports Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2020	CINS G04011105	04/02/2012	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect 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 Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
APOG	CUSIP 037598109	06/21/2012	Voted

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Meeting Type		Country of Trade			
Annual		United States			
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

Aquarius Platinum Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
AQP	CINS G0440M128	11/25/2011		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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, Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGII	CUSIP G0464B107	05/08/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
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

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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 Best Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABFS	CUSIP 040790107	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Executive Compensation	Mgmt	For	For	For

Armstrong Industrial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
A14	CINS Y0205A103	04/30/2012	Voted		
Meeting Type		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	Mgmt	For	For	For
4	Elect Gilbert ONG Peng Koon	Mgmt	For	Against	Against
5	Elect Peter CHAN Pee Teck	Mgmt	For	For	For

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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 Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARRS	CUSIP 04269Q100	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Artio Global Investors Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ART	CUSIP 04315B107	05/11/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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 and Precious Metals Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASA	CUSIP G3156P103	03/15/2012	Voted			
Meeting Type		Country of Trade				
Annual		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	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	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 Retail Group Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASNA	CUSIP 04351G101	12/07/2011	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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	

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

Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ASHM	CINS G0609C101	10/27/2011	Voted		
Meeting Type	Annual	Country of Trade	United Kingdom		
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 Michael Benson	Mgmt	For	For	For
4	Elect Mark Coombs	Mgmt	For	For	For
5	Elect Graeme Dell	Mgmt	For	For	For
6	Elect Nick Land	Mgmt	For	For	For
7	Elect Jonathan Asquith	Mgmt	For	For	For
8	Elect Melda Donnelly	Mgmt	For	For	For
9	Directors' Remuneration Report	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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Asian Citrus Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ACHL	CINS G0620W201	11/08/2011	Voted
Meeting Type	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	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 Pacific Technology Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
00522	CINS G0535Q133	04/27/2012	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	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

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Shares

8	Amendments to Articles	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	For	For
10	Amendments to Articles Regarding Director Term Limits	Mgmt	For	For	For
11	Elect John LOK Kam Chong	Mgmt	For	For	For
12	Elect Peter LO Tsan Yin	Mgmt	For	For	For
13	Elect Robert LEE Shiu Hung	Mgmt	For	For	For
14	Elect Orasa Livasiri	Mgmt	For	For	For

Aspen Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZPN	CUSIP 045327103	12/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joan McArdle	Mgmt	For	Withhold	Against
1.2	Elect Simon Orebi Gann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Assured Guaranty Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGO	CUSIP G0585R106	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francisco Borges	Mgmt	For	For	For
1.2	Elect Stephen Cozen	Mgmt	For	For	For
1.3	Elect Patrick Kenny	Mgmt	For	For	For
1.4	Elect Donald Layton	Mgmt	For	For	For
1.5	Elect Robin Monro-Davies	Mgmt	For	For	For
1.6	Elect Michael O'Kane	Mgmt	For	For	For
1.7	Elect Wilbur Ross, Jr.	Mgmt	For	For	For
1.8	Elect Walter Scott	Mgmt	For	For	For
1.9	Elect Howard W. Albert	Mgmt	For	For	For
1.10	Elect Robert A. Bailenson	Mgmt	For	For	For
1.11	Elect Russell B. Brewer II	Mgmt	For	For	For

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1.12	Elect Gary Burnet	Mgmt	For	For	For
1.13	Elect Dominic J. Frederico	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Ratification of Auditor for the Company's Subsidiary	Mgmt	For	For	For

ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2357	CINS Y04327105	06/12/2012	Voted		
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	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Election of Directors: Samson HU	Mgmt	For	Against	Against
8	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
9	Extraordinary Motions	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ATMI, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATMI	CUSIP 00207R101	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Mahle	Mgmt	For	For	For

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1.2	Elect C. Douglas Marsh	Mgmt	For	For	For
1.3	Elect Douglas Neugold	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Atrion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ATRI	CUSIP 049904105	05/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hugh Morgan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Atwood Oceanics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CUSIP 050095108	02/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

Aurelius AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AR4	CINS D04986101	05/25/2012	Voted		
Meeting Type	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

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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 Dirk Markus	Mgmt	For	For	For
7	Ratification of Gert Purkert	Mgmt	For	For	For
8	Ratification of Donatus Albrecht	Mgmt	For	For	For
9	Ratification of Ulrich Radlmayr	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

Aurico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C	05/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Colin Benner	Mgmt	For
1.2	Elect Rene Marion	Mgmt	For
1.3	Elect Richard Colterjohn	Mgmt	For
1.4	Elect Alan Edwards	Mgmt	For
1.5	Elect Patrick Downey	Mgmt	For
1.6	Elect Mark Daniel	Mgmt	For
1.7	Elect Ronald Smith	Mgmt	For
1.8	Elect Luis Chavez	Mgmt	For
1.9	Elect Joseph Spiteri	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For

Aurico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	10/24/2011	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Merger/Acquisition	Mgmt	For

AVEVA Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
AVV	CINS G06812112	07/07/2011	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United Kingdom 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 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	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	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 Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For

Azimut Holding S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZM	CINS T0783G106	04/23/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Board Size	Mgmt	For	For	For
4	Long-Term Incentive Plan	Mgmt	For	Abstain	Against
5	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	For	For

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8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AZZ Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
AZZ	CUSIP 002474104	07/12/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin Bowen	Mgmt	For	For	For
1.2	Elect Sam Rosen	Mgmt	For	For	For
1.3	Elect Kevern Joyce	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

Banca Finnat Euramerica S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BFE	CINS T92884112	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
4	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	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banca Generali S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BGN	CINS T3000G115	04/24/2012	Voted		
Meeting Type		Country of Trade			

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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 Sarasin & Cie AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BSAN	CINS H3822H286	03/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
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 Privee Edmond de Rothschild SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSZ	CINS H6994E106	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
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

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Profits/Dividends

6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect Baron Benjamin de Rothschild	Mgmt	For	For	For
8	Elect Baronne Benjamin de Rothschild	Mgmt	For	For	For
9	Elect E. Trevor Salathe	Mgmt	For	For	For
10	Elect Jacque-Andre Reymond	Mgmt	For	For	For
11	Elect Veit de Maddalena	Mgmt	For	For	For
12	Elect Rajna Gibson Brandon	Mgmt	For	For	For
13	Elect Claude Messulam	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against
16	Transaction of Other Business	Mgmt	For	Against	Against

BCB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BCB	CINS P09111108	10/26/2011	Voted		
Meeting Type	Country of Trade				
Special	Belize				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BCD Semiconductor Manufacturing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BCDS	CUSIP 055347207	12/22/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Chieh Chang	Mgmt	For	For	For
2	Elect Joseph Liu	Mgmt	For	For	For

BE Semiconductor Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
BESI	CUSIP 073320103	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Elect Mona ElNaggar	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Extension of Exercise Period of Stock Options	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Bel Fuse Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BELFA	CUSIP 077347201	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1.1	Elect Howard Bernstein	Mgmt	For	Withhold	Against
1.2	Elect John Tweedy	Mgmt	For	For	For
1.3	Elect Mark Segall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Belden, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BDC	CUSIP 077454106	05/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1.1	Elect David Aldrich	Mgmt	For	For	For
1.2	Elect Lance Balk	Mgmt	For	For	For
1.3	Elect Judy Brown	Mgmt	For	For	For
1.4	Elect Bryan Cressey	Mgmt	For	For	For
1.5	Elect Glenn Kalnasy	Mgmt	For	For	For
1.6	Elect George Minnich	Mgmt	For	For	For

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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 Date	Meeting Status		
BHE	CUSIP 08160H101	05/09/2012	Voted		
Meeting Type	Country of Trade				
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 Date	Meeting Status		
BEN	CINS F09419106	01/27/2012	Voted		
Meeting Type	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

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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 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BNHN	CUSIP 082047101	01/10/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect J. Ronald Castell	Mgmt	For
1.2	Elect Michael Kaufman	Mgmt	For
1.3	Elect Richard Snead	Mgmt	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

Benihana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BNHN	CUSIP 082047101	09/12/2011	Take No Action
Meeting Type	Country of Trade		
Proxy Contest	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Reclassification of Class A Common Stock	Mgmt	For	TNA	N/A
2	Right to Adjourn Meeting	Mgmt	For	TNA	N/A

Benihana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BNHN	CUSIP 082047101	09/12/2011	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reclassification of Class A Common Stock	Mgmt	N/A	For	N/A
2	Right to Adjourn Meeting	Mgmt	N/A	For	N/A

Benihana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BNHN	CUSIP 082047101	11/17/2011	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elimination of Dual Class Stock	Mgmt	For	TNA	N/A
2	Right to Adjourn Meeting	Mgmt	For	TNA	N/A

Benihana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BNHN	CUSIP 082047101	11/17/2011	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
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

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Bill Barrett Corporation

Ticker Security ID: Meeting Date Meeting Status
BBG CUSIP 06846N104 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

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 Date Meeting Status
005180 CINS Y0887G105 03/16/2012 Voted

Meeting Type Country of Trade
Annual Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KIM Seon Yeop	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Corporate Auditors' Fees	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker Security ID: Meeting Date Meeting Status
BIO CUSIP 090572207 04/24/2012 Voted

Meeting Type Country of Trade
Annual United States

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

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bioMerieux

Ticker	Security ID:	Meeting Date	Meeting Status		
BIM	CINS F1149Y109	05/30/2012	Voted		
Meeting Type		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; 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	Mgmt	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

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

Black Box Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BBOX	CUSIP 091826107	08/09/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect William Andrews	Mgmt	For
1.2	Elect R. Terry Blakemore	Mgmt	For
1.3	Elect Richard Crouch	Mgmt	For
1.4	Elect Thomas Golonski	Mgmt	For
1.5	Elect Thomas Greig	Mgmt	For
1.6	Elect William Hernandez	Mgmt	For
1.7	Elect Edward Nicholson	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
			Abstain
			Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
			Abstain
			Against

Blackbaud, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLKB	CUSIP 09227Q100	06/20/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Andrew Leitch	Mgmt	For
2	Elect George Ellis	Mgmt	For
3	Elect David Golden	Mgmt	For
4	Amendment to the 2008 Equity Incentive Plan to Increase Share Reserve	Mgmt	For
5	Various Amendments to the 2008 Equity Incentive Plan	Mgmt	For
6	Advisory Vote on Executive Compensation	Mgmt	For
7	Ratification of Auditor	Mgmt	For

Boiron SA

Ticker	Security ID:	Meeting Date	Meeting Status
BOI	CINS F10626103	05/24/2012	Voted

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Meeting Type		Country of Trade			
Special		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	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	Mgmt	For	For	For
9	Elect Christine Boyer-Boiron	Mgmt	For	For	For
10	Elect Stephanie Chesnot	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	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 Holdings Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
0653	CINS G12373125	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect 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

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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 Allen Hamilton Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAH	CUSIP 099502106	08/10/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

Broadway Industrial Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
B69	CINS Y0973Y101	04/27/2012	Voted		
Meeting Type		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	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 and Authority to Set	Mgmt	For	For	For

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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 & Brown, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BRO	CUSIP 115236101	04/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect J. Hyatt Brown	Mgmt	For
1.2	Elect Samuel Bell III	Mgmt	For
1.3	Elect Hugh Brown	Mgmt	For
1.4	Elect J. Powell Brown	Mgmt	For
1.5	Elect Bradley Currey, Jr.	Mgmt	For
1.6	Elect Theodore Hoepner	Mgmt	For
1.7	Elect Toni Jennings	Mgmt	For
1.8	Elect Timothy Main	Mgmt	For
1.9	Elect Wendell Reilly	Mgmt	For
1.10	Elect John Riedman	Mgmt	For
1.11	Elect Chilton Varner	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
			Abstain
			Against

BT Investment Management Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BTT	CINS Q1855M107	08/18/2011	Voted
Meeting Type	Country of Trade		
Special	Australia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Issue	Mgmt	For
			For
			For

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Shares

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

BT Investment Management Limited

Ticker	Security ID:	Meeting Date	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	Re-elect Carolyn Hewson	Mgmt	For	For	For
2	Elect Andrew Fay	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Against

Burberry Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BRBY	CINS G1699R107	07/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
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

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Shares w/ Preemptive
Rights

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

Burckhardt Compression Holding AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
BCHN	CINS H12013100	06/29/2012		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
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	Accounts and Reports	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	Abstain	Against	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Board and Management Acts	Mgmt	For	For	For	
8	Elect Urs Fankhauser	Mgmt	For	For	For	
9	Elect Urs Leinhauser	Mgmt	For	For	For	
10	Elect Monika Schadle	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Transaction of Other Business	Mgmt	For	Against	Against	

Burckhardt Compression Holding AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
BCHN	CINS H12013100	07/02/2011		Voted		
Meeting Type		Country of Trade				
Annual		Switzerland				
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	

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3	Opening	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Management Acts	Mgmt	For	For	For
8	Increase in Authorized Capital	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

C Uyemura & Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4966	CINS J0845U102	06/28/2012	Voted
Meeting Type	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

C.H. Robinson Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CHRW	CUSIP 12541W209	05/10/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect David MacLennan	Mgmt	For
2	Elect James Stake	Mgmt	For
3	Elect John Wiehoff	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
			Abstain
			Against
5	Repeal of Classified Board	Mgmt	For
			For
			For
6	Ratification of Auditor	Mgmt	For
			For
			For

Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CBT	CUSIP 127055101	03/08/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect John McGillicuddy	Mgmt	For
			For
			For

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2	Elect John O'Brien	Mgmt	For	For	For
3	Elect Lydia Thomas	Mgmt	For	For	For
4	Elect Mark Wrighton	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Cal Dive International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DVR	CUSIP 12802T101	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote 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 Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CALM	CUSIP 128030202	09/30/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	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 Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

Camelot Information Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIS	CUSIP 13322V105	09/21/2011	Voted		

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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.

Ticker		Security ID:		Meeting Date		Meeting Status	
CRR		CUSIP 140781105		05/22/2012		Voted	
Meeting Type		Country of Trade					
Annual		United States					
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	Mgmt	For	For	For		
1.5	Elect Randy Limbacher	Mgmt	For	For	For		
1.6	Elect William Morris	Mgmt	For	For	For		
1.7	Elect Robert Rubin	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	Increase of Authorized Common Stock	Mgmt	For	For	For		
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against		

Carl Zeiss Meditec AG

Ticker		Security ID:		Meeting Date		Meeting Status	
AFX		CINS D14895102		03/09/2012		Voted	
Meeting Type		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	Appointment of Auditor	Mgmt	For	For	For		

Carter's, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
CRI	CUSIP 146229109	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

Ticker	Security ID:	Meeting Date	Meeting Status		
2474	CINS Y1148A101	06/13/2012	Voted		
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 Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to 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 (Supervisor)	Mgmt	For	For	For
18	Elect HUANG Wenchieh (Supervisor)	Mgmt	For	For	For

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19	Elect CHEN Jiunnrong (Supervisor)	Mgmt	For	Against	Against
20	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
21	Amendments to Articles	Mgmt	For	Against	Against
22	Extraordinary motions	Mgmt	For	Against	Against

CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
CBIP	CINS Y1228S105	02/22/2012	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
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	Mgmt	For	For	For
4	Divestiture	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

CB Industrial Product Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
CBIP	CINS Y1228S105	05/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
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

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9 Amendments to Articles Mgmt For For For

CEC Entertainment, Inc.

Ticker Security ID: Meeting Date Meeting Status
 CEC CUSIP 125137109 05/01/2012 Voted
 Meeting Type Country of Trade
 Annual United States

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	Mgmt	For	For	For
1.6	Elect Raymond Wooldridge	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

3	Amendment to the Incentive Bonus Plan	Mgmt	For	Abstain	Against
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4	Amendment to the 2004 Restricted Stock Plan	Mgmt	For	Abstain	Against
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5	Ratification of Auditor	Mgmt	For	For	For
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Centamin Egypt Limited

Ticker Security ID: Meeting Date Meeting Status
 CEY CUSIP Q2159B110 12/14/2011 Voted
 Meeting Type Country of Trade
 Special Canada

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

1	Reincorporation	Mgmt	For	For	For
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Centamin Egypt Limited

Ticker Security ID: Meeting Date Meeting Status
 CEY CUSIP Q2159BEC9 12/14/2011 Voted
 Meeting Type Country of Trade
 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
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2	Amendment to Executive LFS Plan	Mgmt	For	For	For
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3	Amendment to Employee LFS	Mgmt	For	For	For
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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 PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
CEY	CUSIP G2055Q105	05/30/2012	Voted		
Meeting Type		Country of Trade			
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
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

Center Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNBC	CUSIP 151408101	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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	Mgmt	For	For	For
1.10	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 Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Elect Stephen Fuhrman	Mgmt	For	Withhold	Against
1.4	Elect Ronald Kazmar	Mgmt	For	Withhold	Against
1.5	Elect Christopher Rodgers	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Abstain	Against

Cerebos Pacific Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
C20	CINS Y1256B107	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
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 Final Dividend	Mgmt	For	For	For
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 Leelayouthayotin	Mgmt	For	For	For
8	Elect Raja Muhammad Alias bin Raja	Mgmt	For	For	For

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Muhammad
Ali

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/ 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 Bancorp, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker	Security ID:	Meeting Date	Meeting Status	
	CITZ	CUSIP 12525D102	04/24/2012	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
1.1	Elect Gene Diamond	Mgmt	For	For	For
1.2	Elect Robert Ross	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

China Automation Group Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker	Security ID:	Meeting Date	Meeting Status	
	0569	CINS G2112N111	05/29/2012	Voted	
	Meeting Type	Country of Trade			
	Annual	Cayman Islands			
1	Non-Voting 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 XUAN Rui Guo	Mgmt	For	Against	Against
5	Elect NG Wing Fai	Mgmt	For	For	For
6	Elect SUI Yong-bin	Mgmt	For	For	For

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7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Refreshment of Scheme Mandate Limit	Mgmt	For	Against	Against

China Forestry Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0930	CINS G2113A100	02/17/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Profits/Dividends	Mgmt	For	For	For
5	Elect LIN Pu	Mgmt	For	For	For
6	Elect LI Zhi Tong	Mgmt	For	Against	Against
7	Elect MENG Fan Zhi	Mgmt	For	For	For
8	Elect WONG Tak-jun	Mgmt	For	Against	Against
9	Elect LIU Can	Mgmt	For	Against	Against
10	Elect ZHU De Miao	Mgmt	For	For	For
11	Elect Helen HSU Wai Man	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	Removal of LI Han Chun	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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

China Forestry Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0930	CINS G2113A100	06/15/2012	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	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

China Green (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0904	CINS G2107G105	09/23/2011	Voted
Meeting Type	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	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

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and Authority to Set
Fees

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

China High Precision Automation Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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 Profits/Dividends	Mgmt	For	For	For
5	Elect ZOU Chong	Mgmt	For	Against	Against
6	Elect SU Fang Zhong	Mgmt	For	Against	Against
7	Elect HU Guo Qing	Mgmt	For	Against	Against
8	Elect Taylor CHAN Yuk Hui	Mgmt	For	Against	Against
9	Directors' 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

China Minzhong Food Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
K2N	CINS Y1503Q105	10/28/2011	Voted		
Meeting Type		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	Elect HENG Hang Siong	Mgmt	For	For	For
3	Elect LIM Yeow Hua	Mgmt	For	Against	Against

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4	Directors' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	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 Plastics Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXDC	CUSIP 16948F107	12/14/2011	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set Board Size	Mgmt	For	For	For
2.1	Elect Jie Han	Mgmt	For	For	For
2.2	Elect Taylor Zhang	Mgmt	For	Withhold	Against
2.3	Elect Qingwei Ma	Mgmt	For	For	For
2.4	Elect Lawrence Leighton	Mgmt	For	Withhold	Against
2.5	Elect Robert Brisotti	Mgmt	For	Withhold	Against
2.6	Elect Linyuan Zhai	Mgmt	For	Withhold	Against
2.7	Elect Yong Jin	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Chinacast Education Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAST	CUSIP 16946T109	01/09/2012	Take No Action		
Meeting Type	Country of Trade	United States			
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ned Sherwood	Mgmt	N/A	TNA	N/A
1.2	Elect Derek Feng	Mgmt	N/A	TNA	N/A
1.3	Elect Daniel Tseung	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive	Mgmt	N/A	TNA	N/A

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Compensation

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

Chinacast Education Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAST	CUSIP 16946T109	01/09/2012	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ron Chan Tze Ngon	Mgmt	For	For	For
1.2	Elect Justin Tang	Mgmt	For	For	For
1.3	Elect Daniel Tseung	Mgmt	For	For	For
1.4	Elect Michael Santos	Mgmt	For	For	For
1.5	Elect Stephen Markscheid	Mgmt	For	For	For
1.6	Elect Hope Ni	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For

Chinacast Education Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAST	CUSIP 16946T109	12/02/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ron Chan Tze Ngon	Mgmt	For	Withhold	Against
1.2	Elect Justin Tang	Mgmt	For	Withhold	Against
1.3	Elect Daniel Tseung	Mgmt	For	Withhold	Against
1.4	Elect Michael Santos	Mgmt	For	Withhold	Against
1.5	Elect Stephen Markscheid	Mgmt	For	Withhold	Against
1.6	Elect Hope Ni	Mgmt	For	For	For
1.7	Elect Ned Sherwood	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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Chroma ATE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2360	CINS Y1604M102	06/06/2012	Voted		
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 Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	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

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph Albi	Mgmt	For	For	For
2	Elect Jerry Box	Mgmt	For	For	For
3	Elect Michael Sullivan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

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Cintas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTAS	CUSIP 172908105	10/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	08/03/2011	Voted		
Meeting Type	Country of Trade				
Special	Egypt				
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	Increase in Authorized Capital; Amendment to Articles	Mgmt	For	Abstain	Against

Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Marc Adam	Mgmt	For	For	For
1.2	Elect James Bradford, Jr.	Mgmt	For	For	For
1.3	Elect James Packard	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Against

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Compensation

3 Ratification of Auditor Mgmt For For For

Cliffs Natural Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
 CLF CUSIP 18683K101 05/08/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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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 the Board to Amend the Regulations without Shareholder Approval	Mgmt	For		Against	Against

12	Advisory Vote on Executive Compensation	Mgmt	For		For	For
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13	2012 Incentive Equity Plan	Mgmt	For		For	For
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14	2012 Executive Management Performance Incentive Plan	Mgmt	For		For	For
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15	Ratification of Auditor	Mgmt	For		For	For
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Close Brothers Group plc

Ticker Security ID: Meeting Date Meeting Status
 CBG CINS G22120102 11/17/2011 Voted

Meeting Type Country of Trade
 Annual United Kingdom

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For		For	For
2	Directors' Remuneration Report	Mgmt	For		For	For

3	Allocation of Profits/Dividends	Mgmt	For		For	For
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4	Elect P. Strone	Mgmt	For		For	For
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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 Carnegie-Brown	Mgmt	For	For	For
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 Auditor's Fees	Mgmt	For	For	For
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 Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COH	CINS Q25953102	10/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
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

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Coeur d'Alene Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CDE	CUSIP 192108504	05/08/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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:	Meeting Date	Meeting Status			
CGNX	CUSIP 192422103	04/26/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	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	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Cognex Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CGNX	CUSIP 192422103	12/06/2011	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendment to the 2001 General Stock Option Plan	Mgmt	For	For	For	

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Cogo Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COGO	CUSIP G22538105	05/16/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			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:	Meeting Date	Meeting Status
COGO	CUSIP 192448108	07/25/2011	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Redomestication to Cayman Islands	Mgmt	For	For	For
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Cogo Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COGO	CUSIP G22538105	12/22/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COHR	CUSIP 192479103	02/28/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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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
1.4	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	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Colony Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLNY	CUSIP 19624R106	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Barrack, Jr.	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Columbia Sportswear Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COLM	CUSIP 198516106	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
1.5	Elect Stephen Babson	Mgmt	For	For	For
1.6	Elect Andy Bryant	Mgmt	For	For	For
1.7	Elect Edward George	Mgmt	For	For	For
1.8	Elect Walter Klentz	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

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

Columbus McKinnon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCO	CUSIP 199333105	07/25/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Telecom Systems Holdings Ltd

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

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

Commercial Metals Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
CMC	CUSIP 201723103	02/03/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
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	

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Vote on Executive 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 International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIX	CUSIP 20563P101	05/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

Comstock Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRK	CUSIP 205768203	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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

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Comtech Telecommunications Corp.

Ticker Security ID: Meeting Date Meeting Status
 CMTL CUSIP 205826209 01/13/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	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 Corporation

Ticker Security ID: Meeting Date Meeting Status
 CNMD CUSIP 207410101 05/21/2012 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	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

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3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Executive Bonus Plan	Mgmt	For	Abstain	Against
5	Amendment to the Long-Term Incentive Plan	Mgmt	For	Abstain	Against

Consolidated-Tomoka Land Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTO	CUSIP 210226106	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Allen	Mgmt	For	For	For
2	Elect William Olivari	Mgmt	For	For	For
3	Elect John Albright	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVG	CUSIP 212485106	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Barrett	Mgmt	For	For	For
1.2	Elect Jeffrey Fox	Mgmt	For	For	For
1.3	Elect Joseph Gibbs	Mgmt	For	For	For
1.4	Elect Ronald Nelson	Mgmt	For	For	For
1.5	Elect Joan Herman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Annual Executive Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPRT	CUSIP 217204106	12/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Willis Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For

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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	Reincorporation from California to Delaware	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Corinthian Colleges, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COCO	CUSIP 218868107	11/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Performance Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CML	CINS S19537109	01/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Elect Alexandra Watson	Mgmt	For	For	For
3	Elect Judith February	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	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	Adoption of New Articles	Mgmt	For	For	For
12	Approve Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COWN	CUSIP 223622101	06/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome Markowitz	Mgmt	For	For	For
1.5	Elect Jack Nusbaum	Mgmt	For	For	For
1.6	Elect Jeffrey Solomon	Mgmt	For	For	For
1.7	Elect Thomas Strauss	Mgmt	For	For	For
1.8	Elect John Toffolon, Jr.	Mgmt	For	For	For
1.9	Elect Joseph Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COWN	CUSIP 223621103	08/31/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

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	Mgmt	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.	Mgmt	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:	Meeting Date	Meeting Status
CRAI	CUSIP 12618T105	06/07/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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Cracker Barrel Old Country Store, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBRL	CUSIP 22410J106	12/20/2011	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	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	Elect Martha Mitchell	Mgmt	N/A	TNA	N/A
1.9	Elect Coleman Peterson	Mgmt	N/A	TNA	N/A
1.10	Elect Andrea Weiss	Mgmt	N/A	TNA	N/A
1.11	Elect Michael Woodhouse	Mgmt	N/A	TNA	N/A
2	Adoption of Shareholder Rights Plan	Mgmt	N/A	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Restructuring	Mgmt	N/A	TNA	N/A
6	Ratification of Auditor	Mgmt	N/A	TNA	N/A

Cracker Barrel Old Country Store, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBRL	CUSIP 22410J106	12/20/2011	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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	Elect Charles Jones, Jr.	Mgmt	For	For	For
1.6	Elect B.F. Lowery	Mgmt	For	For	For
1.7	Elect William McCarten	Mgmt	For	For	For
1.8	Elect Martha Mitchell	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

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4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Restructuring	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Crawford & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CRD.B	CUSIP 224633107	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

Cross Country Healthcare, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRN	CUSIP 227483104	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Boshart	Mgmt	For	For	For
1.2	Elect Emil Hensel	Mgmt	For	For	For
1.3	Elect W. Larry Cash	Mgmt	For	For	For
1.4	Elect Thomas Dircks	Mgmt	For	For	For
1.5	Elect Gale Fitzgerald	Mgmt	For	For	For
1.6	Elect Richard M. Mastaler	Mgmt	For	For	For
1.7	Elect Joseph Trunfio	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CSE Global Limited

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

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Meeting Type		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	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

Cubic Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
CUB		CUSIP 229669106		02/28/2012		Voted	
Meeting Type		Country of Trade					
Annual		United States					
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 Compensation	Mgmt	For	For	For		

Cymer, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
CYMI		CUSIP 232572107		05/22/2012		Voted	
Meeting Type		Country of Trade					
Annual		United States					
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		

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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	Mgmt	For	For	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 Executive Compensation	Mgmt	For	Abstain	Against
4	Transaction of Other Business	Mgmt	N/A	Against	N/A

Daewoo Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
006800	CINS Y1916K109	06/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
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	For	For
3	Elect KIM Ki Bum as Executive Director	Mgmt	For	For	For
4	Election of Independent Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Elect YOON Man Ho as Non-executive Director	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For

Daewoong Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
069620	CINS Y1915W104	03/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits and Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against
3	Election of Directors (Slate)	Mgmt	For	For	For

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

Daphne International Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0210	CINS G2830J103	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect 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

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

Ticker	Security ID:	Meeting Date	Meeting Status		
HOMEX	CUSIP 25030W100	04/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For

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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.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS T3475Y104	04/23/2012	Voted		
Meeting Type	Country of Trade				
Special	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
3	Remuneration Report	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS T3475Y104	10/04/2011	Voted		
Meeting Type	Country of Trade				
Special	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	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dickson Concepts (International) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0113	CINS G27587123	08/18/2011	Voted		
Meeting Type	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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Dickson Poon	Mgmt	For	For	For
6	Elect Gary LAU Yu Hee	Mgmt	For	For	For
7	Elect Bhanusak Asvaintra	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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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

Diebold, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DBD	CUSIP 253651103	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Executive Compensation	Mgmt	For	Abstain	Against

Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DIOD	CUSIP 254543101	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

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1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John Stich	Mgmt	For	For	For
1.7	Elect Michael Tsai	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS S2192Y109	08/02/2011	Voted		
Meeting Type	Country of Trade				
Special	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Authorised Capital (A Preference Shares)	Mgmt	For	For	For
2	Authority to Increase Authorised Capital (B Preference Shares)	Mgmt	For	For	For
3	Authority to Increase Authorised Capital (C Preference Shares)	Mgmt	For	For	For
4	Approve NEDs' Fees	Mgmt	For	For	For
5	Approve Financial Assistance	Mgmt	For	For	For
6	General Authority to Issue A Preference Shares	Mgmt	For	For	For
7	General Authority to Issue B Preference Shares	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS S2192Y109	12/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
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

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3	Elect Audit Committee Member (Owen)	Mgmt	For	For	For
4	Elect Audit Committee Member (Zilwa)	Mgmt	For	For	For
5	Elect Audit Committee Member (Sebotsa)	Mgmt	For	For	For
6	Elect Jannie Durand	Mgmt	For	For	For
7	Elect Ayanda Ntsaluba	Mgmt	For	For	For
8	Re-elect Les Owen	Mgmt	For	For	For
9	Re-elect Sonja Sebotsa	Mgmt	For	For	For
10	Re-elect Vincent Maphai	Mgmt	For	For	For
11	Re-elect Tania Slabbert	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

Dolby Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLB	CUSIP 25659T107	02/07/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin Yeaman	Mgmt	For	For	For
1.2	Elect Peter Gotcher	Mgmt	For	For	For
1.3	Elect David Dolby	Mgmt	For	Withhold	Against
1.4	Elect Nicholas Donatiello, Jr.	Mgmt	For	For	For
1.5	Elect Ted Hall	Mgmt	For	For	For
1.6	Elect Bill Jasper	Mgmt	For	For	For
1.7	Elect Sanford Robertson	Mgmt	For	For	For
1.8	Elect Roger Siboni	Mgmt	For	For	For
1.9	Elect Avadis Tevanian, Jr.	Mgmt	For	For	For
2	Option Exchange	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Domino Printing Sciences plc

Ticker	Security ID:	Meeting Date	Meeting Status
DNO	CINS G28112103	03/15/2012	Voted

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Meeting Type		Country of Trade			
Annual		United Kingdom			
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

Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	11/18/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

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

Dover Saddlery, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DOVR	CUSIP 260412101	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory Mulligan	Mgmt	For	For	For
1.2	Elect Kevin Albert	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Drew Industries Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
DW	CUSIP 26168L205	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Rose, III	Mgmt	For	For	For
1.2	Elect Leigh Abrams	Mgmt	For	For	For
1.3	Elect Fredric Zinn	Mgmt	For	For	For
1.4	Elect James Gero	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect David Reed	Mgmt	For	For	For
1.7	Elect John Lowe, Jr.	Mgmt	For	For	For
1.8	Elect Jason Lippert	Mgmt	For	For	For
1.9	Elect Brendan Deely	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Dubai Investments

Ticker	Security ID:	Meeting Date	Meeting Status		
DIC	CINS M2888H101	04/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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Duratex S.A.
Ticker Security ID: Meeting Date Meeting Status
DURA3 CINS P3593G146 04/25/2012 Voted
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	Against	Against

Duratex S.A.
Ticker Security ID: Meeting Date Meeting Status
DURA3 CINS P3593G146 04/25/2012 Voted
Meeting Type Country of Trade
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	Amend Article 5.3	Mgmt	For	For	For
4	Amend Article 19	Mgmt	For	For	For
5	Amend Article 24	Mgmt	For	For	For
6	Amendment to Article Regarding Stock Option Plan	Mgmt	For	For	For
7	Amendment to Article Regarding Stock Option Plan	Mgmt	For	For	For
8	Amendment to Article Regarding Stock Option Plan	Mgmt	For	For	For

Duratex S.A.
Ticker Security ID: Meeting Date Meeting Status
DURA3 CINS P3593G146 07/29/2011 Voted
Meeting Type Country of Trade
Special Brazil
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DVOX	CUSIP 26817F104	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Christopher Barron	Mgmt	For	For	For

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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

Eclerx Services Limited

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

Eclerx Services Limited

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

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Other Issue No.	Description	India 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	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

EFG-Hermes Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	06/02/2012		Voted	
HRHO	CINS M3047P109	Country of Trade		Egypt	
Meeting Type	Special	Country of Trade		Egypt	
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	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For

EFG-Hermes Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	06/02/2012		Voted	
HRHO	CINS M3047P109	Country of Trade		Egypt	
Meeting Type	Special	Country of Trade		Egypt	
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	Report Regarding Strategic Alliance with QInvest	Mgmt	For	For	For
3	Strategic Alliance	Mgmt	For	For	For
4	Transfer of Seed Funding	Mgmt	For	For	For
5	Report of Independent Financial Advisor	Mgmt	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

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Action

eHealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EHTH	CUSIP 28238P109	06/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
EKO	CINS R20126109	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
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	Mgmt	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

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14	Elect Kjersti Kleven as Vice Chairman	Mgmt	For	For	For
15	Elect Ole E. Dahl	Mgmt	For	For	For
16	Elect Olav Arne Fiskerstrand	Mgmt	For	For	For
17	Elect Birger Harneshaug as Chairman	Mgmt	For	For	For

Electronics For Imaging, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFII	CUSIP 286082102	05/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric Brown	Mgmt	For	For	For
1.2	Elect Gill Cogan	Mgmt	For	For	For
1.3	Elect Guy Gecht	Mgmt	For	For	For
1.4	Elect Thomas Georgens	Mgmt	For	For	For
1.5	Elect Richard Kashnow	Mgmt	For	For	For
1.6	Elect Dan Maydan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Elektrobudowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ELB	CINS X1936E100	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
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	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Management Board Report	Mgmt	For	For	For
8	Management Board Report (Consolidated)	Mgmt	For	For	For
9	Supervisory Board Report on Management	Mgmt	For	For	For

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10	Supervisory Board Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Accounts and Reports (Consolidated)	Mgmt	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	Approve Dividend Date	Mgmt	For	For	For
17	Shareholder Proposal Regarding Audit Committee Fees	ShrHldr	For	Against	Against
18	Closing of Meeting	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	05/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect David Brown	Mgmt	For	For	For
1.3	Elect Larry Bump	Mgmt	For	For	For
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For
1.5	Elect Anthony Guzzi	Mgmt	For	For	For
1.6	Elect Richard Hamm, Jr.	Mgmt	For	Withhold	Against
1.7	Elect David Laidley	Mgmt	For	For	For
1.8	Elect Frank MacInnis	Mgmt	For	For	For
1.9	Elect Jerry Ryan	Mgmt	For	For	For
1.10	Elect Michael Yonker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Emulex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ELX	CUSIP 292475209	11/29/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred Cox	Mgmt	For	For	For
1.2	Elect Michael Downey	Mgmt	For	For	For
1.3	Elect Bruce Edwards	Mgmt	For	For	For
1.4	Elect Paul Folino	Mgmt	For	For	For
1.5	Elect Robert Goon	Mgmt	For	For	For
1.6	Elect Don Lyle	Mgmt	For	For	For
1.7	Elect James McCluney	Mgmt	For	For	For
1.8	Elect Nersi Nazari	Mgmt	For	For	For
1.9	Elect Dean Yoost	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Endeavour Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3040R109	11/25/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Endeavour Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3041P102	11/25/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EDV	CUSIP G3040R109	06/06/2012	Voted

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Meeting Type		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 and Authority to Set Fees	Mgmt	For	For	For
5	Re-Approval of the Stock Option Plan	Mgmt	For	For	For

Endeavour Mining Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2012		Voted	
EDV	CUSIP G3041P102				
Meeting Type		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 and Authority to Set Fees	Mgmt	For	For	For
5	Re-Approval of the Stock Option Plan	Mgmt	For	For	For

Ensco plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/22/2012		Voted	
ESV	CUSIP 29358Q109				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Christopher Gaut	Mgmt	For	For	For
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 Statutory Auditor	Mgmt	For	For	For
8	Authority to Set	Mgmt	For	For	For

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	Auditor's Fees				
9	2012 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Ensign Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESI	CUSIP 293570107	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect Robert Geddes	Mgmt	For	For	For
2.3	Elect James Howe	Mgmt	For	For	For
2.4	Elect Len Kangas	Mgmt	For	For	For
2.5	Elect Selby Porter	Mgmt	For	For	For
2.6	Elect John Schroeder	Mgmt	For	For	For
2.7	Elect Kenneth Skirka	Mgmt	For	For	For
2.8	Elect Gail Surkan	Mgmt	For	For	For
2.9	Elect Barth Whitham	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Enstar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ESGR	CUSIP G3075P101	06/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dominic Silvester	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Election of Subsidiary Directors	Mgmt	For	For	For

Entropic Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENTR	CUSIP 29384R105	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Kenneth Merchant	Mgmt	For	For	For
1.2	Elect Umesh Padval	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Epoch Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EPHC	CUSIP 29428R103	12/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4282	CINS J2159X102	12/22/2011	Voted		
Meeting Type	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	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	For	For	For
11	Election of Alternate	Mgmt	For	For	For

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Statutory
Auditor(s)

12	Retirement Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Abstain	Against
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Equity Trustees Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CINS Q35952102	10/28/2011	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect David Groves	Mgmt	For	For	For
4	Re-elect Jeffrey Kennett	Mgmt	For	For	For
5	Equity Grant (MD Robin Burns)	Mgmt	For	Abstain	Against

Esprit Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0330	CINS G3122U145	12/01/2011	Voted		
Meeting Type		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	Accounts and Reports	Mgmt	For	For	For
4	Elect Hans-Joachim Korber	Mgmt	For	For	For
5	Elect CHEW Fook Aun	Mgmt	For	For	For
6	Elect Francesco Trapani	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For

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Shares w/o Preemptive
Rights

Ethan Allen Interiors Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ETH	CUSIP 297602104	11/15/2011	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Precision Industrial Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0838	CINS G32148101	05/21/2012	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	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	

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Shares w/o Preemptive Rights

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

EVS Broadcast Equipment SA

Ticker	Security ID:	Meeting Date	Meeting Status			
EVS	CINS B3883A119	05/15/2012	Voted			
Meeting Type		Country of Trade				
Annual		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 Agenda Item	N/A	N/A	N/A	N/A	
4	Remuneration Report	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Ratification of Board Acts	Mgmt	For	For	For	
8	Ratification of Auditor's Acts	Mgmt	For	For	For	
9	Resignation of Jean-Pierre Pironnet	Mgmt	For	For	For	
10	Elect Yves Trouveroy	Mgmt	For	For	For	
11	Elect Francoise Chombar	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

EVS Broadcast Equipment SA

Ticker	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	
1	Non-Voting 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 Article 20	Mgmt	For	For	For	
4	Amendments to Article 21	Mgmt	For	For	For	

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5	Amendments to Article 22	Mgmt	For	For	For
6	Amendments to Article 23	Mgmt	For	For	For
7	Amendments to Article 24	Mgmt	For	For	For
8	Amendments to Article 25	Mgmt	For	For	For
9	Amendments to Article 25bis	Mgmt	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	Mgmt	For	For	For
14	Amendments to Articles 6 and 9	Mgmt	For	For	For
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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EXAR	CUSIP 300645108	08/31/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Elect Richard Leza	Mgmt	For	For	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

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F&C Asset Management Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/09/2012		Voted	
FCAM	CINS G3336H104	Country of Trade			
Meeting Type		United Kingdom			
Annual					
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		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2012		Voted	
FAGBEARING	CINS Y2407S114	Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Wolfgang Dangel	Mgmt	For	For	For
4	Elect Frank Huber	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect R. Sampath Kumar	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Familymart Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
8028	CINS J13398102	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 Komatsuzaki	Mgmt	For	For	For
11	Elect Hiroaki Tamamaki	Mgmt	For	For	For
12	Elect Noboru Takebayashi	Mgmt	For	For	For
13	Elect Shintaroh Tateoka	Mgmt	For	For	For

Fanuc Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
6954	CINS J13440102	06/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect 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	Elect Hiroyuki Uchida	Mgmt	For	For	For
8	Elect Shunsuke Matsubara	Mgmt	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

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14	Elect Kazunari Aoyama	Mgmt	For	For	For
15	Elect Takayuki Itoh	Mgmt	For	For	For
16	Elect Yuusaku Yamada	Mgmt	For	For	For
17	Elect Tetsuo Hishikawa	Mgmt	For	For	For
18	Elect Hiroshi Noda	Mgmt	For	For	For
19	Elect Hajime Harada	Mgmt	For	For	For

Farmers & Merchants Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBL	CUSIP 308243104	07/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Darling	Mgmt	For	For	For
1.2	Elect Walter Florie	Mgmt	For	For	For
1.3	Elect William Hayter	Mgmt	For	For	For
1.4	Elect Timothy Jackert	Mgmt	For	For	For
1.5	Elect Lawrence McLaughlin	Mgmt	For	For	For
1.6	Elect Daniel Walker	Mgmt	For	For	For
1.7	Elect Timothy Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Share Repurchase	Mgmt	For	For	For

Fauquier Bankshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBSS	CUSIP 312059108	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Adams, Jr.	Mgmt	For	For	For
1.2	Elect Randolph Frostick	Mgmt	For	For	For
1.3	Elect Jay Keyser	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

FBR & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
FBRC	CUSIP 30247C301	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Reena Aggarwal	Mgmt	For	For	For
1.2	Elect Richard Hendrix	Mgmt	For	For	For
1.3	Elect Thomas Hynes, Jr.	Mgmt	For	For	For
1.4	Elect Adam Klein	Mgmt	For	For	For
1.5	Elect Richard Kraemer	Mgmt	For	For	For
1.6	Elect Ralph Michael III	Mgmt	For	For	For
1.7	Elect Thomas Murphy, Jr.	Mgmt	For	For	For
1.8	Elect Arthur Reimers	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

4 Ratification of Auditor Mgmt For For For

FEI Company

Ticker Security ID: Meeting Date Meeting Status
FEIC CUSIP 30241L109 05/10/2012 Voted

Meeting Type Country of Trade
Annual United States

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 Mgmt For For For
Stock Incentive
Plan

3 Amendment to the Mgmt For For For
Employee Share
Purchase
Plan

4 Ratification of Auditor Mgmt For For For

5 Advisory Vote on Mgmt For For For
Executive
Compensation

Fiducian Portfolio Services Limited

Ticker Security ID: Meeting Date Meeting Status
FPS CINS Q37709104 10/26/2011 Voted

Meeting Type Country of Trade
Annual Australia

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 Resources Limited

Ticker Security ID: Meeting Date Meeting Status
EB5 CINS Y2560F107 04/27/2012 Voted

Meeting Type Country of Trade

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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 LIM Ming Seong	Mgmt	For	For	For
4	Elect Ciliandra Fangiono	Mgmt	For	For	For
5	Elect Ng Shin Ein	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FLIR	CUSIP 302445101	04/27/2012	Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Earl Lewis	Mgmt	For	For	For
1.2	Elect Steven Wynne	Mgmt	For	For	For
2	2012 Executive Bonus Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Flowserve Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FLS	CUSIP 34354P105	05/17/2012	Voted		
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						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 Executive Compensation	Mgmt	For	Abstain	Against	
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 Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FOR	CUSIP 346233109	05/08/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
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

Forrester Research, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FORR	CUSIP 346563109	05/08/2012	Voted			
Meeting Type	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	Mgmt	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

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Forward Air Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	05/07/2012	Voted		
FWRD	CUSIP 349853101	Country of Trade			
Meeting Type		United States			
Annual					
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, Jr.	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	For	For

Foxconn Technology Co., Ltd.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/18/2012	Voted		
2354	CINS Y3002R105	Country of Trade			
Meeting Type		Taiwan			
Annual					
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

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Meetings

11 Amendments to Articles Mgmt For For For

Franklin Electric Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FELE	CUSIP 353514102	05/04/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Jerome Brady	Mgmt	For	For	For
1.2	Elect David Wathen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	2012 Stock Plan	Mgmt	For	Abstain	Against

Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FRES	CINS G371E2108	05/18/2012	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
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' 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	Elect Guy Wilson	Mgmt	For	For	For
10	Elect Juan Bordes Aznar	Mgmt	For	For	For
11	Elect Arturo Fernandez Perez	Mgmt	For	For	For
12	Elect Rafael MacGregor Anciola	Mgmt	For	For	For
13	Elect Jaime Lomelin	Mgmt	For	For	For

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14	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
15	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	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:	Meeting Date	Meeting Status		
FFEX	CUSIP 359360104	05/16/2012	Voted		
Meeting Type	Annual	Country of Trade	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Blackmarr	Mgmt	For	For	For
1.2	Elect W. Michael Baggett	Mgmt	For	For	For
1.3	Elect John Hickerson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

FTI Consulting, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCN	CUSIP 302941109	06/06/2012	Voted		
Meeting Type	Annual	Country of Trade	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Denis Callaghan	Mgmt	For	For	For
1.2	Elect Jack Dunn, IV	Mgmt	For	For	For
1.3	Elect Gerard Holthaus	Mgmt	For	For	For
1.4	Elect Claudio Costamagna	Mgmt	For	For	For

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1.5	Elect Vernon Ellis	Mgmt	For	For	For
1.6	Elect Marc Holtzman	Mgmt	For	For	For
1.7	Elect Henrique de Campos Meirelles	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Fufeng Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
546	CINS G36844119	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect 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	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

Furiex Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FURX	CUSIP 36106P101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	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

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

Fushi Copperweld, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSIN	CUSIP 36113E107	06/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Investors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

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

Gartner, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IT	CUSIP 366651107	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Fred Bauer	Mgmt	For	For	For
1.2	Elect Gary Goode	Mgmt	For	For	For
1.3	Elect James Wallace	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
6	2012 Nonemployee Director Stock Option Plan	Mgmt	For	Abstain	Against

GFI Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFIG	CUSIP 361652209	06/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frank Fanzilli, Jr.	Mgmt	For	For	For
1.2	Elect Richard Magee	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Against

GIMV N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMB	CINS B4567G117	06/27/2012	Voted		
Meeting Type	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 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	Remuneration Report	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For

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9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

GIMV N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMB	CINS B4567G117	07/19/2011	Voted		
Meeting Type		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	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 & Company Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLCH	CUSIP 377341102	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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
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

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Global Sources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSOL	CUSIP G39300101	06/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merle Hinrichs	Mgmt	For	For	For
2	Elect Roderick Chalmers	Mgmt	For	For	For
3	Authorization of Board to Set Board Size	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the 2007 Equity Compensation Master Plan	Mgmt	For	For	For

Globe Specialty Metals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSM	CUSIP 37954N206	11/30/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
6	Ratification of Auditor	Mgmt	For	For	For

Globecomm Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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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 Star Resources Ltd.

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 Thompson	Mgmt	For	For	For
1.7	Elect William Yeates	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

Goldlion Holdings Limited

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

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect TSANG Hin Chi	Mgmt	For	For	For
6	Elect Charles NG Ming Wah	Mgmt	For	Against	Against
7	Elect LAU Yue Sun	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

GP Investments, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPIV11	CINS G4035L107	07/28/2011	Voted		
Meeting Type	Country of Trade				
Special	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	Election of Meeting Chairman	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles Regarding Dividends	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against

Graco Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GGG	CUSIP 384109104	04/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Carroll	Mgmt	For	For	For
1.2	Elect Jack Eugster	Mgmt	For	For	For
1.3	Elect R. William Van Sant	Mgmt	For	For	For

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2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Incentive Bonus Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

GrafTech International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTI	CUSIP 384313102	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/02/2012	Voted		
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors (Slate); Remuneration Policy	Mgmt	For	For	For

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/02/2012	Voted		
Meeting Type		Country of Trade			
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	Amendments to Articles Regarding Level 1 Regulations	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

Haitian International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1882	CINS G4232C108	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect 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

Hana Microelectronics

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Ticker	Security ID:	Meeting Date	Meeting Status		
HANA	CINS Y29974162	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Thailand				
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	Approve Minutes	Mgmt	For	For	For
3	Result of Operations	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Richard David Han	Mgmt	For	For	For
7	Elect Martin Horn	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	Transaction of Other Business	Mgmt	For	Against	Against

Hanfeng Evergreen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HF	CUSIP 410347108	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
009240	CINS Y30642105	03/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	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

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Profits/Dividends

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

Hardinge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HDNG	CUSIP 412324303	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 International Industries, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413086109	12/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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

Hawkins, Inc.
 Ticker Security ID: Meeting Date Meeting Status
 HWKN CUSIP 420261109 08/02/2011 Voted
 Meeting Type Country of Trade
 Annual United States

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: Meeting Date Meeting Status
 HWBK CUSIP 420476103 06/05/2012 Voted
 Meeting Type Country of Trade
 Annual United States

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

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Heckmann Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
HEK	CUSIP 422680108	05/08/2012	Voted			
Meeting Type		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 Mining Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
HL	CUSIP 422704106	05/24/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Executive Compensation	Mgmt	For	For	For	
3	Amendment to the Stock Plan for Nonemployee Directors	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

HEICO Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
HEI	CUSIP 422806208	03/26/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Adolfo Henriques	Mgmt	For	For	For
1.2	Elect Samuel Higginbottom	Mgmt	For	For	For
1.3	Elect Mark Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric Mendelson	Mgmt	For	For	For
1.6	Elect Laurans Mendelson	Mgmt	For	For	For
1.7	Elect Victor Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank Schwitter	Mgmt	For	For	For
2	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

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/07/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald Robillard, Jr.	Mgmt	For	For	For
1.2	Elect Francis Rooney	Mgmt	For	For	For
1.3	Elect Edward Rust, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Repeal of Classified Board	Mgmt	For	For	For
5	Authority to Remove Directors With or Without Cause	Mgmt	For	For	For

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Hengdeli Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
3389	CINS G45048108	05/08/2012		Voted		
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect 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 Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
HXL	CUSIP 428291108	05/03/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Executive Compensation	Mgmt	For	Abstain	Against	

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12 Ratification of Auditor Mgmt For For For

Hidili Industry International Development Limited

Ticker Security ID: Meeting Date Meeting Status
1393 CINS G44403106 06/29/2012 Voted

Meeting Type Country of Trade
Annual Cayman Islands

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Accounts and Reports	Mgmt	For		For	For
4	Allocation of Profits/Dividends	Mgmt	For		For	For
5	Elect XIAN Yang	Mgmt	For		Against	Against
6	Elect CHAN Chi Hing	Mgmt	For		For	For
7	Directors' Fees	Mgmt	For		For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
10	Authority to Repurchase Shares	Mgmt	For		For	For
11	Authority to Issue Repurchased Shares	Mgmt	For		Against	Against

Hidili Industry International Development Limited

Ticker Security ID: Meeting Date Meeting Status
1393 CINS G44403106 09/02/2011 Voted

Meeting Type Country of Trade
Annual Cayman Islands

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

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Rights

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

Hikma Pharmaceuticals plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HIK	CINS G4576K104	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
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	Appointment of Auditor	Mgmt	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

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Takeover
Requirement

Hilltop Holdings Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HTH	CUSIP 432748101	06/15/2012	Voted			
Meeting Type	Country of Trade					
Annual	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 III	Mgmt	For	For	For	
1.10	Elect C. Clifton Robinson	Mgmt	For	For	For	
1.11	Elect Kenneth Russell	Mgmt	For	For	For	
1.12	Elect Carl Webb	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

Himax Technologies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
HIMX	CUSIP 43289P106	09/07/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	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	

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Hochschild Mining Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2012		Voted	
HOC	CINS G4611M107	Country of Trade			
Meeting Type		United Kingdom			
Annual					
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	Mgmt	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 Bancorp, Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2012		Voted	
HFBC	CUSIP 439734104	Country of Trade			
Meeting Type		United States			
Annual					
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

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Executive
Compensation

HQ AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
HQ	cins W3917K163	11/11/2011	Voted			
Meeting Type	Country of Trade					
Special	Sweden					
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	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	

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Capital

18	Authority to Reduce Share Capital	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Shareholder Proposal Regarding Special Investigation (Mats Qviberg and Qviberg Family)	ShrHldr	N/A	Against	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Yeager	Mgmt	For	For	For
1.2	Elect Mark Yeager	Mgmt	For	For	For
1.3	Elect Gary Eppen	Mgmt	For	For	For
1.4	Elect Charles Reaves	Mgmt	For	For	For
1.5	Elect Martin Slark	Mgmt	For	For	For
1.6	Elect Jonathan Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Huchems Fine Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
069260	CINS Y3747D106	03/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic 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	Mgmt	For	For	For
4	Corporate Auditor's Fees	Mgmt	For	For	For

IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CUSIP 450913108	05/14/2012	Voted

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Meeting Type		Country of Trade			
Special		United States			
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 Date		Meeting Status	
ICON	CUSIP 45103T107	07/18/2011		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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

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Ticker	Security ID:	Meeting Date	Meeting Status
IEX	CUSIP 45167R104	04/10/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect William Cook	Mgmt	For
1.2	Elect Michael Tokarz	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
		Vote Cast	Abstain
		For/Against	Against
3	Ratification of Auditor	Mgmt	For
		Vote Cast	For
		For/Against	For

Idexx Laboratories, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
IDXX	CUSIP 45168D104	05/09/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect William End	Mgmt	For
1.2	Elect Barry Johnson	Mgmt	For
		Vote Cast	For
		For/Against	For
1.3	Elect Brian McKeon	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
		Vote Cast	Abstain
		For/Against	Against
3	Ratification of Auditor	Mgmt	For
		Vote Cast	For
		For/Against	For

Image Sensing Systems, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
ISNS	CUSIP 45244C104	05/18/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Kenneth Aubrey	Mgmt	For
1.2	Elect James Bracke	Mgmt	For
		Vote Cast	For
		For/Against	For
1.3	Elect Michael Doyle	Mgmt	For
1.4	Elect Panos Michalopoulos	Mgmt	For
		Vote Cast	For
		For/Against	For
1.5	Elect Kris Tufto	Mgmt	For
2	Ratification of Auditor	Mgmt	For
		Vote Cast	For
		For/Against	For

Independence Holding Company			
Ticker	Security ID:	Meeting Date	Meeting Status
IHC	CUSIP 453440307	06/15/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Larry Graber	Mgmt	For
		Vote Cast	For
		For/Against	For

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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 Common Stock	Mgmt	For	For	For

Industrea Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IDL	CINS Q4928X100	11/11/2011	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect 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 Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
IFCN	CINS H7190K102	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
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

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12	Appointment of Auditor	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	02/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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, III	Mgmt	For	For	For
1.3	Elect James Lindstrom	Mgmt	For	For	For
1.4	Elect Donald Luke	Mgmt	For	For	For
1.5	Elect John Welsh, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Integrated Silicon Solution, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISSI	CUSIP 45812P107	02/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
1.4	Elect Paul Chien	Mgmt	For	For	For
1.5	Elect Jonathan Khazam	Mgmt	For	For	For
1.6	Elect Keith McDonald	Mgmt	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 Executive Compensation	Mgmt	For	For	For

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

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1	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	For	For
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Interactive Brokers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBKR	CUSIP 45841N107	04/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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 Status		
IN	CUSIP 458786100	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	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

International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	11/11/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Dahl	Mgmt	For	For	For
1.2	Elect Dwight Decker	Mgmt	For	For	For
1.3	Elect Rochus Vogt	Mgmt	For	For	For
2	2011 Performance Incentive 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	Ratification of Auditor	Mgmt	For	For	For

Intevac, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVAC	CUSIP 461148108	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Norman Pond	Mgmt	For	For	For
1.2	Elect Kevin Fairbairn	Mgmt	For	For	For
1.3	Elect David Dury	Mgmt	For	For	For
1.4	Elect Stanley Hill	Mgmt	For	For	For
1.5	Elect Thomas Rohrs	Mgmt	For	For	For
1.6	Elect John Schaefer	Mgmt	For	For	For
1.7	Elect Ping Yang	Mgmt	For	For	For
2	Amendment to the 2003 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
3	2012 Equity Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Intrepid Potash, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terry Considine	Mgmt	For	For	For
2	Elect Chris Elliott	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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5	Amendment to the Short-Term Incentive Plan	Mgmt	For	For	For
6	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/04/2011	Voted		
Meeting Type	Annual	Country of Trade	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Samuel Abrahams	Mgmt	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	Mgmt	For	For	For
5	Re-elect Perry Crosthwaite	Mgmt	For	For	For
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
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	Mgmt	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

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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

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34	Approve Directors' Fees (Investec Limited)	Mgmt	For	For	For
35	Accounts and Reports	Mgmt	For	For	For
36	Allocation of Interim Dividend	Mgmt	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 Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IO	CUSIP 462044108	05/23/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect R. Brian Hanson	Mgmt	For
1.2	Elect Hao Huimin	Mgmt	For
1.3	Elect James Lapeyre, Jr.	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

IOOF Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IFL	CINS Q49809108	11/23/2011	Voted
Meeting Type	Country of Trade		
Annual	Australia		
Issue No.	Description	Proponent	Mgmt Rec

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	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 Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IPGP	CUSIP 44980X109	06/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Valentin Gapontsev	Mgmt	For	For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For	For	For
1.3	Elect Igor Samartsev	Mgmt	For	For	For
1.4	Elect Robert Blair	Mgmt	For	For	For
1.5	Elect Michael Child	Mgmt	For	For	For
1.6	Elect Michael Kampfe	Mgmt	For	For	For
1.7	Elect Henry Gauthier	Mgmt	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 Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JEC	CUSIP 469814107	01/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Noel Watson	Mgmt	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 International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JST	CUSIP G5138L100	09/29/2011	Voted

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Meeting Type		Country of Trade			
Annual		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		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2012		Voted	
JOBS	CINS Y44474107				
Meeting Type		Country of Trade			
Annual		Malaysia			
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

Jupiter Fund Management Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2012		Voted	
	CINS G5207P107				
Meeting Type		Country of Trade			
Annual		United Kingdom			
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

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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 Carter	Mgmt	For	For	For
8	Elect John Chatfeild-Roberts	Mgmt	For	For	For
9	Elect Philip Johnson	Mgmt	For	For	For
10	Elect Richard Morris, Jr.	Mgmt	For	For	For
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 Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
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:	Meeting Date	Meeting Status
KSW	CUSIP 482686102	06/05/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Stephen Fine	Mgmt	For
1.2	Elect Mark Louie	Mgmt	For
2	Ratification of Auditor	Mgmt	For

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287190	05/23/2012	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					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 Farma

Ticker	Security ID:	Meeting Date	Meeting Status		
KLBF	CINS Y71287190	05/23/2012	Voted		
Meeting Type		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 Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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

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

KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KBR	CUSIP 48242W106	05/17/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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 Executive Compensation	Mgmt	For	Abstain	Against
6	Amendment to the 2006 Stock and Incentive Plan	Mgmt	For	Abstain	Against

Kearny Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
KRNY	CUSIP 487169104	11/03/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig Montanaro	Mgmt	For	For	For
1.2	Elect Theodore Aanensen	Mgmt	For	For	For
1.3	Elect Joseph Mazza	Mgmt	For	For	For
1.4	Elect John Regan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Kennametal Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMT	CUSIP 489170100	10/25/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Harvey	Mgmt	For	For	For
1.2	Elect Philip Dur	Mgmt	For	For	For
1.3	Elect Timothy McLevish	Mgmt	For	For	For
1.4	Elect Steven Wunning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Reapproval of the Management Performance Bonus 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

Kennedy-Wilson Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	06/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William McMorro	Mgmt	For	For	For
1.2	Elect Kent Mouton	Mgmt	For	For	For
1.3	Elect Norm Creighton	Mgmt	For	For	For
2	Amendment to the 2009 Equity Participation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Kimball International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBALB	CUSIP 494274103	10/18/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1 Elect Jack Wentworth Mgmt For For For

Kimber Resources Inc.

Ticker Security ID: Meeting Date Meeting Status
 KBR CUSIP 49435N101 12/07/2011 Voted
 Meeting Type Country of Trade
 Annual United States
 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 Mgmt 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 Mgmt For For For
 and Authority to Set
 Fees

Kingboard Chemical Holdings, Ltd.

Ticker Security ID: Meeting Date Meeting Status
 148 CINS G52562140 05/28/2012 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 Accounts and Reports Mgmt For For For
 3 Allocation of Mgmt For For For
 Profits/Dividends
 4 Elect Stephanie CHEUNG Mgmt For For For
 Wai
 Lin
 5 Elect CHAN Wing Kwan Mgmt For For For
 6 Elect Henry TAN Mgmt For For For
 7 Elect Robert LAI Chung Mgmt For For For
 Wing
 8 Directors' Fees Mgmt For For For
 9 Appointment of Auditor Mgmt For For For
 and Authority to Set
 Fees
 10 Authority to Issue Mgmt For Against Against
 Shares w/o Preemptive
 Rights
 11 Non-Voting Agenda Item N/A N/A N/A N/A
 12 Non-Voting Agenda Item N/A N/A N/A N/A
 13 Non-Voting Agenda Item N/A N/A N/A N/A
 14 Non-Voting Agenda Item N/A N/A N/A N/A
 15 Authority to Repurchase Mgmt For For For

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Shares

16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
19	Amendments to Memorandum and Articles	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bob Gower	Mgmt	For	For	For
2	Elect Monte Miller	Mgmt	For	For	For
3	Elect Joseph Pyne	Mgmt	For	For	For
4	Amendment to the 2005 Stock and Incentive Plan	Mgmt	For	Abstain	Against
5	Amendment to the 2000 Nonemployee Director Stock Plan	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

KMG Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMGB	CUSIP 482564101	12/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Hatcher	Mgmt	For	For	For
1.2	Elect J. Neal Butler	Mgmt	For	For	For
1.3	Elect Gerald Ermentrout	Mgmt	For	For	For
1.4	Elect Christopher Fraser	Mgmt	For	For	For
1.5	Elect George Gilman	Mgmt	For	For	For
1.6	Elect John Hunter III	Mgmt	For	For	For
1.7	Elect Fred Leonard III	Mgmt	For	For	For
1.8	Elect Stephen Thorington	Mgmt	For	For	For
1.9	Elect Karen Twitchell	Mgmt	For	For	For
1.10	Elect Richard Urbanowski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Against

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Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
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Kossan Rubber Industries Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KOSSAN	CINS Y4964F105	06/21/2012	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
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2	Directors' Fees	Mgmt	For	For	For
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3	Elect Mokhtar bin Samad	Mgmt	For	For	For
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4	Elect LIM Kuang Wang	Mgmt	For	For	For
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5	Elect HENG Bak Tan	Mgmt	For	For	For
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6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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8	Related Party Transactions with Kossan Holdings (M) Sdn. Bhd.	Mgmt	For	For	For
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9	Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd.	Mgmt	For	For	For
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10	Related Party Transactions with HT Ceramics (M) Sdn. Bhd.	Mgmt	For	For	For
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11	Authority to Repurchase Shares	Mgmt	For	For	For
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12	Amendments to Articles	Mgmt	For	For	For
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Kraton Performance Polymers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KRA	CUSIP 50077C106	05/23/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Steven Demetriou	Mgmt	For	For	For
1.2	Elect Kevin Fogarty	Mgmt	For	For	For
1.3	Elect Karen Twitchell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Cash Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Kronos Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KRO	CUSIP 50105F105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith Coogan	Mgmt	For	For	For
1.2	Elect Cecil Moore, Jr.	Mgmt	For	For	For
1.3	Elect George Poston	Mgmt	For	For	For
1.4	Elect Glenn Simmons	Mgmt	For	For	For
1.5	Elect Harold Simmons	Mgmt	For	For	For
1.6	Elect R. Gerald Turner	Mgmt	For	For	For
1.7	Elect Steven Watson	Mgmt	For	For	For
2	2012 DIRECTOR STOCK PLAN	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

L` Occitane International S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS L6071D109	09/30/2011	Voted		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

L` Occitane International S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS L6071D109	09/30/2011	Voted		
Meeting Type	Country of Trade				
Annual	Luxembourg				
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 Thomas Levilion	Mgmt	For	For	For
4	Elect Pierre Milet	Mgmt	For	Against	Against
5	Elect Charles Broadley	Mgmt	For	For	For

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6	Elect Susan Kilsby	Mgmt	For	For	For
7	Elect Jackson CHIK Sum Ng	Mgmt	For	For	For
8	Elect Domenico Trizio	Mgmt	For	Against	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
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Grant of Discharge for Directors for Exercise of Their Mandate	Mgmt	For	For	For
15	Grant of Discharge for Auditors for Exercise of Their Mandate	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lamar Advertising Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LAMR	CUSIP 512815101	05/24/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Hamilton	Mgmt	For	For	For
1.2	Elect John Koerner III	Mgmt	For	For	For
1.3	Elect Stephen Mumblow	Mgmt	For	For	For
1.4	Elect Thomas Reifenheiser	Mgmt	For	For	For
1.5	Elect Anna Reilly	Mgmt	For	For	For
1.6	Elect Kevin Reilly, Jr.	Mgmt	For	For	For
1.7	Elect Wendell Reilly	Mgmt	For	For	For
2	Amendment to the 2009 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Landauer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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LDR	CUSIP 51476K103	02/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Mitchell	Mgmt	For	For	For
1.2	Elect Thomas White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Landstar System, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Crowe	Mgmt	For	For	For
1.2	Elect Henry Gerken	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For

Lawson Products, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LAWS	CUSIP 520776105	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Albert	Mgmt	For	For	For
1.2	Elect I. Steven Edelson	Mgmt	For	For	For
1.3	Elect Thomas Postek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Lazard Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ashish Bhutani	Mgmt	For	For	For
1.2	Elect Steven Heyer	Mgmt	For	For	For
1.3	Elect Sylvia Jay	Mgmt	For	For	For
1.4	Elect Vernon Jordan, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	08/12/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
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 Members (Marutlulle)	Mgmt	For	Against	Against
8	Elect Audit Committee Members (Saven)	Mgmt	For	For	For
9	Elect Audit Committee Members (Van Der Ross)	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve Directors' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Li Ning Company Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 2331 CINS G5496K124 05/11/2012 Voted
 Meeting Type Country of Trade
 Annual Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	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 Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lincoln Electric Holdings, Inc.
 Ticker Security ID: Meeting Date Meeting Status
 LECO CUSIP 533900106 04/26/2012 Voted
 Meeting Type Country of Trade
 Annual United States

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

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Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard Parod	Mgmt	For	For	For
1.2	Elect Michael Walter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

LKQ Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LKQX	CUSIP 501889208	05/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Kevin Flynn	Mgmt	For	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	Mgmt	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 Plan	Mgmt	For	Abstain	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

LSB Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LXU	CUSIP 502160104	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Brown	Mgmt	For	For	For
1.2	Elect Barry Golsen	Mgmt	For	For	For
1.3	Elect David Goss	Mgmt	For	For	For
1.4	Elect Gail Lapidus	Mgmt	For	For	For
1.5	Elect John Shelley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive Compensation

Luk Fook Holdings (International) Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0590	CINS G5695X125	08/29/2011	Voted			
Meeting Type	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 Profits/Dividends	Mgmt	For	For	For	
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 Kwok Leung	Mgmt	For	Against	Against	
11	Directors' Fees	Mgmt	For	For	For	
12	Authority to Appoint Additional Directors	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	
Luminex Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LMNX	CUSIP 55027E102	05/17/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Patrick Balthrop, Sr.	Mgmt	For	For	For	

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1.2	Elect G. Walter Loewenbaum, II	Mgmt	For	For	For
1.3	Elect Edward Ogunro	Mgmt	For	For	For
1.4	Elect Kevin McNamara	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	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 Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPE	CINS W64566107	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
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	Mgmt	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

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22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Compensation Guidelines	Mgmt	For	Against	Against
24	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Nomination Committee	Mgmt	For	For	For
27	Shareholder Proposal Regarding Protection of Reputation	ShrHldr	Against	Against	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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MTB	CUSIP 55261F104	04/17/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brent Baird	Mgmt	For	For	For
1.2	Elect C. Angela Bontempo	Mgmt	For	For	For
1.3	Elect Robert Brady	Mgmt	For	For	For
1.4	Elect T. Jefferson	Mgmt	For	For	For

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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 Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Magna International Inc.

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

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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 Dharam Jindal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Sanjeev Rungta	Mgmt	For	For	For
6	Appointment of Shruti Raghav Jindal as Executive Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Majesco Entertainment Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COOL	CUSIP 560690208	04/18/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Jesse Sutton	Mgmt	For	For	For
1.2	Elect Louis Lipschitz	Mgmt	For	For	For
2	2004 Employee, Director and Consultant Incentive Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For

Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	09/08/2011	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Edward Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect David Fennell	Mgmt	For	For	For
1.4	Elect Francis McGuire	Mgmt	For	For	For
1.5	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For

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Manutan International SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MAN	CINS F60060104	03/13/2012	Voted			
Meeting Type		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	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 International SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MAN	CINS F60060104	11/30/2011	Voted			
Meeting Type		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	Amendment to Governing Structure	Mgmt	For	Against	Against	
5	Adoption of New Articles	Mgmt	For	Against	Against	
6	Transfer of Powers	Mgmt	For	Against	Against	
7	Elect Andre Guichard	Mgmt	For	For	For	

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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

Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRDIN	CINS M6802K108	06/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
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

Mardin Cimento Sanayi VE Ticaret AS

Ticker	Security ID:	Meeting Date	Meeting Status		
MRDIN	CINS M6802K108	03/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
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

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6	Accounts	Mgmt	For	For	For
7	Ratification of Co-option of Board Members	Mgmt	For	Against	Against
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

Mauritius Commercial Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MCB	CINS V6142J100	12/13/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Mauritius				
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	Elect Gilles Gufflet	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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MAXIMUS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMS	CUSIP 577933104	03/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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

Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MAYR	CINS A42818103	04/25/2012	Voted		
Meeting Type	Country of Trade				
Special	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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

Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	11/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Geoffrey Davis	Mgmt	For	For	For
3	Elect Ciceron Angeles	Mgmt	For	For	For
4	Re-elect Andrew Teo	Mgmt	For	For	For
5	Authorise Board to Issue Shares without Preemptive Rights	Mgmt	For	For	For
6	Equity Grant (MD Peter Hepburn-Brown)	Mgmt	For	Abstain	Against
7	Remuneration Report	Mgmt	For	For	For

Megastudy

Ticker	Security ID:	Meeting Date	Meeting Status		
072870	CINS Y59327109	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	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 Auditor	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Corporate Auditors' Fees	Mgmt	For	For	For

Mercury Computer Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRCY	CUSIP 589378108	10/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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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-Toledo International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTD	CUSIP 592688105	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Spoerry	Mgmt	For	For	For
2	Elect CHU Wah Hui	Mgmt	For	For	For
3	Elect Francis Contino	Mgmt	For	For	For
4	Elect Olivier Filliol	Mgmt	For	For	For
5	Elect Michael Kelly	Mgmt	For	For	For
6	Elect Martin Madaus	Mgmt	For	For	For
7	Elect Hans Ulrich Maerki	Mgmt	For	For	For
8	Elect George Milne, Jr.	Mgmt	For	For	For
9	Elect Thomas Salice	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

MF Global Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MF	CUSIP 55277J108	08/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Bogler	Mgmt	For	For	For
2	Elect Jon Corzine	Mgmt	For	For	For
3	Elect Eileen Fusco	Mgmt	For	For	For
4	Elect David Gelber	Mgmt	For	For	For
5	Elect Martin Glynn	Mgmt	For	For	For
6	Elect Edward Goldberg	Mgmt	For	For	For
7	Elect David Schamis	Mgmt	For	For	For
8	Elect Robert Sloan	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2011 Executive Incentive Plan	Mgmt	For	For	For

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12	Ratification of Auditor	Mgmt	For	For	For
13	Issuance of Debt Instruments	Mgmt	For	For	For

MGP Ingredients, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGPI	CUSIP 55303J	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda Miller	Mgmt	For	For	For
1.2	Elect Daryl Schaller	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

MGP Ingredients, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGPI	CUSIP 55302G103	10/20/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary Gradinger	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

Michael Page International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MPI	CINS G68694119	05/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
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 Robin Buchanan	Mgmt	For	For	For
4	Elect Stephen Ingham	Mgmt	For	For	For
5	Elect Andrew Bracey	Mgmt	For	For	For

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6	Elect Ruby McGregor-Smith	Mgmt	For	For	For
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 Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1200	CINS G4491W100	05/25/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Metty TANG Mei Lai	Mgmt	For	For	For
6	Elect Angela WONG Ching Yi	Mgmt	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	Authority to Appoint Additional Directors	Mgmt	For	For	For

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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 Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTX	CUSIP 603158106	05/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Clark	Mgmt	For	For	For
1.2	Elect Michael Pasquale	Mgmt	For	For	For
1.3	Elect Marc Robinson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Minth Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
425	CINS G6145U109	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect MU Wei Zhong	Mgmt	For	Against	Against
6	Elect WANG Ching	Mgmt	For	Against	Against
7	Elect ZHANG Liren	Mgmt	For	For	For
8	Elect Fred WU Fong	Mgmt	For	For	For
9	Service Contract with ZHAO Feng	Mgmt	For	For	For
10	Service Contract with MU Wei Zhong	Mgmt	For	Against	Against

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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 Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
4238	CINS J4352A103	04/24/2012	Voted
Meeting Type	Country of Trade		
Annual	Japan		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For
2	Elect Masatoshi Hyohbu	Mgmt	For

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MKS Instruments, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MKSI	CUSIP 55306N104	05/07/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
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	
Mohawk Industries Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHK	CUSIP 608190104	05/09/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	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 Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
MOLX	CUSIP 608554101	10/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Edgar Jannotta	Mgmt	For	For	For	
1.2	Elect John Krehbiel, Jr.	Mgmt	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	

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6	Amendment to the 2005 Employee Stock Purchase Plan	Mgmt	For	Abstain	Against
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MoneyGram International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGI	CUSIP 60935Y208	04/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor Dahir	Mgmt	For	For	For
3	Elect Antonio Garza, Jr.	Mgmt	For	For	For
4	Elect Thomas Hagerty	Mgmt	For	For	For
5	Elect Scott Jaeckel	Mgmt	For	For	For
6	Elect Seth Lawry	Mgmt	For	For	For
7	Elect Ann Mather	Mgmt	For	For	For
8	Elect Pamela Patsley	Mgmt	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

MoneyGram International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGI	CUSIP 60935Y109	10/31/2011	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
2	Decrease of Authorized Common Stock	Mgmt	For	For	For

Moog, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOG.A	CUSIP 615394202	01/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Lipke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MORN	CUSIP 617700109	05/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect Bill Lyons	Mgmt	For	For	For
6	Elect Jack Noonan	Mgmt	For	For	For
7	Elect Paul Sturm	Mgmt	For	For	For
8	Elect Hugh Zentmyer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Independent Board Chair	ShrHldr	Against	Against	For

Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945C103	10/06/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nancy Cooper	Mgmt	For	For	For
1.2	Elect James Popowich	Mgmt	For	For	For
1.3	Elect James Prokopanko	Mgmt	For	For	For
1.4	Elect Steven Seibert	Mgmt	For	For	For
2	Elimination of Dual Class Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Moshi Moshi Hotline

Ticker	Security ID:	Meeting Date	Meeting Status		
4708	CINS J46733101	06/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hideaki Takeno	Mgmt	For	For	For
3	Elect Yoshihiro Shimomura	Mgmt	For	For	For
4	Elect Morimasa Satoh	Mgmt	For	For	For
5	Elect Hiroaki Yamada	Mgmt	For	For	For
6	Elect Takahisa Iwasaki	Mgmt	For	For	For
7	Elect Hiroyuki Iwata	Mgmt	For	For	For
8	Elect Jun Nakagome	Mgmt	For	For	For

MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CUSIP 553530106	01/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	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

Mueller Water Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWA	CUSIP 624758108	01/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Elect Lydia Thomas	Mgmt	For	For	For

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1.11	Elect Michael Tokarz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MVC	CUSIP 553829102	03/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
1.4	Elect Robert Knapp	Mgmt	For	For	For
1.5	Elect William Taylor	Mgmt	For	For	For
1.6	Elect Michael Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MWI Veterinary Supply, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWIV	CUSIP 55402X105	02/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith Alessi	Mgmt	For	For	For
1.2	Elect Bruce Bruckmann	Mgmt	For	For	For
1.3	Elect James Cleary, Jr.	Mgmt	For	For	For
1.4	Elect John McNamara	Mgmt	For	For	For
1.5	Elect A. Craig Olson	Mgmt	For	For	For
1.6	Elect Robert Rebholtz, Jr.	Mgmt	For	For	For
1.7	Elect William Robison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

MyState Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MYS	CINS Q64892104	10/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter Armstrong	Mgmt	For	For	For
3	Re-elect Robert Gordon	Mgmt	For	For	For
4	Re-elect Colin Hollingsworth	Mgmt	For	For	For
5	Re-elect Sarah Merridew	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD John Gilbert - 2010 Grant)	Mgmt	For	For	For
8	Equity Grant (MD John Gilbert - 2011 Grant)	Mgmt	For	For	For

Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
NANO	CUSIP 630077105	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	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
1.8	Elect Bruce Rhine	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Performance Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NATI	CUSIP 636518102	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Duy-Loan Le	Mgmt	For	For	For
1.2	Elect Charles Roesslein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

National Presto Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NPK	CUSIP 637215104	05/15/2012	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maryjo Cohen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Net 1 UEPS Technologies, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
UEPS		CUSIP 64107N206		11/29/2011		Voted	
Meeting Type		Country of Trade					
Annual		United States					
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	Mgmt	For	For	For		
1.7	Elect Tom Tinsley	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.com, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
NTES		CUSIP 64110W102		09/01/2011		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect William Ding	Mgmt	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 Systems, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
NTCT		CUSIP 64115T104		09/07/2011		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		

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1.1	Elect Joseph Hadzima, Jr.	Mgmt	For	For	For
1.2	Elect Stephen Pearse	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	Abstain	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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSR	CUSIP 64126X201	06/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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:	Meeting Date	Meeting Status		
NGD	CUSIP 644535106	05/02/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	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

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2.6	Elect Randall Oliphant	Mgmt	For	For	For
2.7	Elect Raymond Threlkeld	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For

New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	04/24/2012	Voted		
Meeting Type		Country of Trade			
Special		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	Master Leasing Agreement	Mgmt	For	For	For
4	Master Concessionaire Counter Agreement	Mgmt	For	For	For

New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	11/21/2011	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividend	Mgmt	For	For	For
5	Allocation of Special Dividend	Mgmt	For	For	For
6	Elect David LIN Tsai-Tan	Mgmt	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

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Shares

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEM	CUSIP 651639106	04/24/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

Newport Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEWP	CUSIP 651824104	05/15/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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 Compensation	Mgmt	For	For	For

NGEx Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NGQ	CUSIP 65339B100	06/13/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

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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.

Ticker	Security ID:	Meeting Date	Meeting Status		
NICE	CINS T7S02M103	04/24/2012	Voted		
Meeting Type	Country of Trade				
Special	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	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	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 Kohden Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6849	CINS J50538115	06/27/2012	Voted		
Meeting Type	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

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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	Mgmt	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:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NDSN	CUSIP 655663102	02/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	08/18/2011	Voted
Meeting Type	Country of Trade		
Special	South Africa		

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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:	Meeting Date	Meeting Status		
NHM	CINS S56540156	11/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect C. Kelello Chabedi	Mgmt	For	For	For
3	Re-elect Alwyn Martin	Mgmt	For	For	For
4	Re-elect Mikki Xayiya	Mgmt	For	For	For
5	Re-elect Bernard van Rooyen	Mgmt	For	For	For
6	Elect James Cochrane	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	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 (Kgosl)	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	Ratify Directors' Fees	Mgmt	For	For	For
15	Approve Northern Share Incentive Plan	Mgmt	For	Abstain	Against
16	Amendment to the Northern Share Option Scheme	Mgmt	For	Abstain	Against

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17	Approve Directors' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Date	Meeting Status		
NVR	CUSIP 62944T105	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Troups	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

Oceaneering International, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
OII	CUSIP 675232102	05/04/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Jerold DesRoche	Mgmt	For
1.2	Elect John Huff	Mgmt	For
1.3	Elect M. Kevin McEvoy	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
		Vote Cast	Abstain
		For/Against	Against
3	Ratification of Auditor	Mgmt	For
		Vote Cast	For
		For/Against	For

Ocwen Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OCN	CUSIP 675746309	05/09/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect William Erbey	Mgmt	For
1.2	Elect Ronald Faris	Mgmt	For
1.3	Elect Ronald Korn	Mgmt	For
1.4	Elect William Lacy	Mgmt	For
1.5	Elect Robert Salcetti	Mgmt	For
1.6	Elect Barry Wish	Mgmt	For
2	Ratification of Auditor	Mgmt	For
		Vote Cast	For
		For/Against	For
3	Advisory Vote on Executive Compensation	Mgmt	For
		Vote Cast	Abstain
		For/Against	Against

Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OIS	CUSIP 678026105	05/15/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect S. James Nelson	Mgmt	For
1.2	Elect Gary Rosenthal	Mgmt	For
1.3	Elect William Van Kleef	Mgmt	For
2	Ratification of Auditor	Mgmt	For
		Vote Cast	For
		For/Against	For
3	Advisory Vote on Executive Compensation	Mgmt	For
		Vote Cast	Abstain
		For/Against	Against

Old Point Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OPOF	CUSIP 680194107	05/22/2012	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	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 Schappert	Mgmt	For	For	For
1.12	Elect Robert Shuford, Sr.	Mgmt	For	For	For
1.13	Elect Robert Shuford, Jr.	Mgmt	For	For	For
1.14	Elect Ellen Thacker	Mgmt	For	For	For
1.15	Elect Joseph Witt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Olin Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OLN	CUSIP 680665205	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States 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 Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Om Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OMG	CUSIP 670872100	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States 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

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

On Assignment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	05/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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
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ORBCOMM Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORBC	CUSIP 68555P100	04/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Garant Drilling Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OGD	CUSIP 68556N104	11/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Election of Directors	Mgmt	For	For	For
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(Slate)

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G6773R105	07/28/2011	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect FUNG Kwong Yiu	Mgmt	For	For	For
6	Elect Shirley YEUNG Man Yee	Mgmt	For	For	For
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 Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
ORIT	CUSIP 68633D103	11/22/2011	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James Doyle, Jr.	Mgmt	For	For	For
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1.2	Elect John Skelly, Jr.	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

Osim International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
O23	CINS Y6585M104	03/27/2012	Voted		
Meeting Type	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	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

Pacific Textiles Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1382	CINS G68612103	01/06/2012	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Caps of Master Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Pacific Textiles Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1382	CINS G68612103	08/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WAN Wai Loi	Mgmt	For	For	For
6	Elect LAM King Man	Mgmt	For	For	For
7	Elect LAU Yiu Tong	Mgmt	For	Against	Against
8	Elect Ng Ching Wah	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Parexel Apex International

Ticker	Security ID:	Meeting Date	Meeting Status		
PRXL	CUSIP 699462107	12/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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

Pargesa Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PARG	CINS H60477207	05/09/2012	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
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	Mgmt	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 Orleans

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F70927144	06/08/2012	Voted		
Meeting Type	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

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	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

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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

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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

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	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

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

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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

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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

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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 Orleans

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS F70927144	06/08/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	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

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	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

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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

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24	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Authority to Grant Restricted Shares	Mgmt	For	Against	Against
27	Authority to Grant Stock Options	Mgmt	For	Against	Against
28	Global Ceiling on Capital Increases	Mgmt	For	For	For
29	Elect Eric de Rothschild	Mgmt	For	Against	Against
30	Elect Alexandre de Rothschild	Mgmt	For	Abstain	Against
31	Elect Antony de Rothschild	Mgmt	For	Abstain	Against
32	Elect Martin Bouygues	Mgmt	For	For	For
33	Elect Sylvain Hefes	Mgmt	For	For	For
34	Elect Francois Henrot	Mgmt	For	For	For
35	Elect Christian de Labriffe	Mgmt	For	Against	Against
36	Elect Andre Levy-Lang	Mgmt	For	For	For
37	Elect Lucie Maurel	Mgmt	For	Abstain	Against
38	Elect Philippe de Nicolay	Mgmt	For	For	For
39	Elect Jacques Richier	Mgmt	For	For	For
40	Elect Sipko Schat	Mgmt	For	Abstain	Against
41	Elect Lord Rodney Leach	Mgmt	For	Against	Against
42	Elect Judith Sprieser	Mgmt	For	Abstain	Against
43	Continuance of Auditors' Terms	Mgmt	For	For	For
44	Supervisory Board Fees	Mgmt	For	For	For
45	Authority to Repurchase Shares	Mgmt	For	Against	Against
46	Authorization of Legal Formalities	Mgmt	For	For	For
47	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paris Orleans SA

Ticker Security ID:
PAOR CINS F70927144

Meeting Date
09/27/2011

Meeting Status
Voted

Meeting Type

Country of Trade

Mix

France

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Form of Dividend Payment	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions (Shares in Les Domaines Barons de Rothschild)	Mgmt	For	For	For
9	Related Party Transactions (Sublease Agreement)	Mgmt	For	For	For
10	Related Party Transactions (Investment Package)	Mgmt	For	For	For
11	Related Party Transactions (Liquidity Contract)	Mgmt	For	For	For
12	Elect Michel Cicurel as Censor	Mgmt	For	For	For
13	Appointment of Auditor and Alternate Auditor	Mgmt	For	For	For
14	Replacement of Auditor and Alternate Auditor	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amend Article 24	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

Partners Group Holding

Ticker Security ID:
PGHN CINS H6120A101

Meeting Date
05/03/2012

Meeting Status
Voted

Meeting Type

Country of Trade
Switzerland

Annual

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Compensation Report	Mgmt	For	Abstain	Against
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect 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 Business	Mgmt	For	Against	Against

Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/08/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
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	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATR	CUSIP 70337B102	02/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
1.3	Elect H.W. Shad III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Peapack-Gladstone Financial Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PGC	CUSIP 704699107	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Finn M. Caspersen, Jr.	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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRCP	CUSIP 71361F100	11/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect Robert Oswald	Mgmt	For	For	For
1.6	Elect James Ratigan	Mgmt	For	For	For
1.7	Elect Harry Rittenour	Mgmt	For	For	For
1.8	Elect Terryll Smith	Mgmt	For	For	For
2	Amendment to the 2004 Stock Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Perficient, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRFT	CUSIP 71375U101	05/23/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Executive Compensation	Mgmt	For	For	For
3	2012 Long-Term Incentive Plan	Mgmt	For	For	For
4	Tax Deductible Executive Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PKI	CUSIP 714046109	04/24/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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
7	Elect Kenton Sicchitano	Mgmt	For	For	For
8	Elect Patrick Sullivan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	Abstain	Against

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Executive Compensation

Perpetual Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PPT	CINS Q9239H108	11/03/2011	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect 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	
Pfeiffer Vacuum Technology AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFV	CINS D6058X101	05/22/2012	Voted			
Meeting Type	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	Appointment of Auditor	Mgmt	For	For	For	
Pharmaceutical Product Development, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PPDI	CUSIP 717124101	11/30/2011	Voted			
Meeting Type	Country of Trade					
Special	United States					

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Pharmacyclics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCYC	CUSIP 716933106	12/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert Booth	Mgmt	For	For	For
1.2	Elect Robert Duggan	Mgmt	For	For	For
1.3	Elect Eric Halvorson	Mgmt	For	For	For
1.4	Elect Roy Hardiman	Mgmt	For	For	For
1.5	Elect Minesh Mehta	Mgmt	For	For	For
1.6	Elect David Smith	Mgmt	For	For	For
1.7	Elect Richard van den Broek	Mgmt	For	For	For
2	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 East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0752	CINS G7082H127	03/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Elect Lawrence CHIA Song Huat	Mgmt	For	Against	Against
5	Elect Gregory Crichton	Mgmt	For	For	For
6	Elect Charlie SHI Yucheng	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Final Dividends	Mgmt	For	For	For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For
14	Adaption of New Share Option Scheme	Mgmt	For	For	For

PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/14/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Deuster	Mgmt	For	For	For
2	Elect Julie Sullivan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Platinum Asset Management Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTM	CINS Q7587R108	11/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Bruce Coleman	Mgmt	For	For	For
5	Elect Philip Howard	Mgmt	For	For	For

Platinum Underwriters Holdings, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTP	CUSIP G7127P100	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLXS	CUSIP 729132100	02/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Executive Compensation	Mgmt	For	Abstain	Against

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PMFG, Inc.

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

Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWL	CUSIP 739128106	02/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Clark	Mgmt	For	For	For
1.2	Elect Scott Rozzell	Mgmt	For	For	For
1.3	Elect Stephen Seale, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Robert Tranchon	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Power Integrations, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWI	CUSIP 739276103	06/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan Bickell	Mgmt	For	For	For
1.3	Elect Nicholas Brathwaite	Mgmt	For	For	For
1.4	Elect William George	Mgmt	For	For	For

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1.5	Elect Balakrishnan Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven Sharp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	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 Type	Country of Trade				
Annual	United States				
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 Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVG	CUSIP 74139C102	05/10/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRI	CUSIP 74164M108	05/16/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect D. Richard Williams	Mgmt	For	For	For
1.2	Elect Barbara Yastine	Mgmt	For	For	For
1.3	Elect Daniel Zilberman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Proassurance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CUSIP 74267C106	05/16/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect M. James Gorrie	Mgmt	For	For	For
1.2	Elect Anthony R. Tersigni	Mgmt	For	For	For
1.3	Elect Frank Spinosa	Mgmt	For	For	For
1.4	Elect Thomas Wilson, Jr.	Mgmt	For	For	For
1.5	Elect John McMahon, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	For	For

Pulse Electronics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PULS	CUSIP 74586W106	05/18/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect John Burrows, Jr.	Mgmt	For	For	For
2	Elect Justin Choi	Mgmt	For	For	For
3	Elect Steven Crane	Mgmt	For	Against	Against
4	Elect Howard Deck	Mgmt	For	For	For
5	Elect Ralph Faison	Mgmt	For	For	For
6	Elect C. Mark Melliar-Smith	Mgmt	For	Against	Against
7	Elect Lawrence Reinhold	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	Against	Against
9	2012 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Qunxing Paper Holdings Company Limited

Ticker Security ID: Meeting Date Meeting Status
3868 CINS G7329J100 06/27/2012 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	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 Paper Holdings Company Limited

Ticker Security ID: Meeting Date Meeting Status
3868 CINS G7329J100 08/01/2011 Voted

Meeting Type Country of Trade
Special 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Rathbone Brothers plc

Ticker Security ID: Meeting Date Meeting Status
RAT CINS G73904107 05/10/2012 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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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 AG

Ticker	Security ID:	Meeting Date	Meeting Status
RAA	CINS D6349P107	05/16/2012	Voted
Meeting Type	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
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Intra-company Contracts	Mgmt	For	For	For

Raubex Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RBX	CINS S68353101	10/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
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 Rudolph Fourie	Mgmt	For	For	For
3	Re-elect Francois Diedrehsen	Mgmt	For	For	For
4	Re-elect Marake Matjila	Mgmt	For	For	For
5	Re-elect Jacobus Raubenheimer	Mgmt	For	For	For
6	Re-elect Freddie Kenney	Mgmt	For	For	For
7	Re-elect Leslie Maxwell	Mgmt	For	For	For
8	Elect Bryan Kent	Mgmt	For	For	For
9	Elect Ntombi Msiza	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Increase NEDs' Fees	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	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

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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 Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAVN	CUSIP 754212108	05/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect Thomas Everist	Mgmt	For	For	For
1.3	Elect Mark Griffin	Mgmt	For	For	For
1.4	Elect Kevin Kirby	Mgmt	For	For	For
1.5	Elect Marc LeBaron	Mgmt	For	For	For
1.6	Elect Cynthia Milligan	Mgmt	For	For	For
1.7	Elect Daniel Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Bundled Bylaw Amendments	Mgmt	For	For	For

RBC Bearings Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ROLL	CUSIP 75524B104	09/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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

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5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
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Realnetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L708	11/16/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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.

Ticker	Security ID:	Meeting Date	Meeting Status		
REC	CINS T78458139	04/19/2012	Voted		
Meeting Type		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

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Regal-Beloit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RBC	CUSIP 758750103	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RGS	CUSIP 758932107	10/27/2011	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
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	Mgmt	For	TNA	N/A
1.5	Elect Susan Hoyt	Mgmt	For	TNA	N/A
1.6	Elect Michael Merriman, Jr.	Mgmt	For	TNA	N/A
1.7	Elect Stephen Watson	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	TNA	Against

Regis Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RGS	CUSIP 758932107	10/27/2011	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	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

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

Reinet Investments S.C.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
145569	CINS L7925N152	03/05/2012	Voted		
Meeting Type		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

Reinet Investments S.C.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
145569	CINS L7925N129	09/13/2011	Voted		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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

Reinet Investments S.C.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		

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145569	CINS L7925N152	09/13/2011	Voted		
Meeting Type		Country of Trade			
Annual		Luxembourg			
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	Mgmt	For	For	For
8	Elect Yves Prussen	Mgmt	For	For	For
9	Elect Ian Whitecourt	Mgmt	For	For	For
10	Board of Overseers' Fees	Mgmt	For	For	For
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 Investments SCA (fka Richemont SCA)

Ticker	Security ID:	Meeting Date	Meeting Status		
145569	CINS L7925N129	03/05/2012	Voted		
Meeting Type		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 Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/16/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal	ShrHldr	Against	For	Against

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Regarding Independent
Board
Chairman

5	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Resolute Energy Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CUSIP 76116A108	05/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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
<hr/>					
RHJ International SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	05/31/2012	Voted		
Meeting Type		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	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

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RHJ International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	06/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	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	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

RHJ International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	06/19/2012	Voted		
Meeting Type	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	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	10/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Edward Richardson	Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	Withhold	Against
1.3	Elect Ad Ketelaars	Mgmt	For	For	For
1.4	Elect Paul J. Plante	Mgmt	For	For	For
1.5	Elect Harold Purkey	Mgmt	For	For	For
1.6	Elect Samuel Rubinovitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Long-Term 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

Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	04/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Zimmerman	Mgmt	For	For	For
2.7	Elect Robert Elton	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

RLI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RLI	CUSIP 749607107	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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	Mgmt	For	For	For
1.6	Elect Charles Linke	Mgmt	For	For	For
1.7	Elect F. Lynn McPheeters	Mgmt	For	For	For
1.8	Elect Jonathan Michael	Mgmt	For	For	For
1.9	Elect Robert Viets	Mgmt	For	For	For

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2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Robert Half International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Mgmt	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 Executive Compensation	Mgmt	For	Abstain	Against

Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Guenther Braun	Mgmt	For	For	For
1.2	Elect Ralph Reins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rotork plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ROR	CINS G76717126	04/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
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

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3	Elect Ian King	Mgmt	For	For	For
4	Elect Peter France	Mgmt	For	For	For
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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/16/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Craig Haase	Mgmt	For	For	For
2	Elect S. Oden Howell, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	Abstain	Against

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Compensation

Sa Sa International Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
178	CINS G7814S102	08/25/2011	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Accounts and Reports	Mgmt	For		For	For
4	Allocation of Profits/Dividends	Mgmt	For		For	For
5	Elect 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 Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SNDK	CUSIP 80004C101	06/12/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
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

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Executive Compensation

Santen Pharmaceutical Company Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
4536	CINS J68467109	06/20/2012	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Akira Kurokawa	Mgmt	For	For	For	
4	Elect Toshiaki Nishihata	Mgmt	For	For	For	
5	Elect Sadatoshi Furukado	Mgmt	For	For	For	
6	Elect 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 Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
SAPE	CUSIP 803062108	06/07/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James Benson	Mgmt	For	For	For	
1.2	Elect Hermann Buerger	Mgmt	For	For	For	
1.3	Elect Jerry A. Greenberg	Mgmt	For	For	For	
1.4	Elect Alan Herrick	Mgmt	For	For	For	
1.5	Elect J. Stuart Moore	Mgmt	For	For	For	
1.6	Elect 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	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Schnitzer Steel Industries, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SCHN	CUSIP 806882106	01/25/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Anderson	Mgmt	For	For	For
1.2	Elect John Carter	Mgmt	For	For	For
1.3	Elect Kenneth Novack	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

Schroders plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SDR	CINS G7860B102	05/03/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
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' Remuneration Report	Mgmt	For	Abstain	Against
4	Elect Ashley Almanza	Mgmt	For	For	For
5	Elect Philip Mallinckrodt	Mgmt	For	For	For
6	Elect Kevin Parry	Mgmt	For	For	For
7	Elect Luc Bertrand	Mgmt	For	For	For
8	Elect Lord Philip Howard	Mgmt	For	For	For
9	Elect Bruno Schroder	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	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

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Seacor Holdings Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CKH	CUSIP 811904101	06/07/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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 Investments Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
SEIC	CUSIP 784117103	05/23/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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

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Semperit AG Holding					
Ticker	Security ID:	Meeting Date		Meeting Status	
SEM	CINS A76473122	04/23/2012		Voted	
Meeting Type		Country of Trade			
Annual		Austria			
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	Mgmt	For	For	For
7	Election of Supervisory Board Members	Mgmt	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 Foods Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
SENEA	CUSIP 817070501	08/04/2011		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Call	Mgmt	For	For	For
1.2	Elect Samuel Hubbard, Jr.	Mgmt	For	For	For
1.3	Elect Arthur Wolcott	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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4	Ratification of Auditor	Mgmt	For	For	For
ShawCor Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SCL.A	CUSIP 820904209	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Baldwin	Mgmt	For	For	For
1.2	Elect Derek Blackwood	Mgmt	For	For	For
1.3	Elect William Buckley	Mgmt	For	For	For
1.4	Elect James Derrick	Mgmt	For	For	For
1.5	Elect 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	Mgmt	For	For	For
1.12	Elect Zoltan Simo	Mgmt	For	For	For
1.13	Elect E. Charlene Valiquette	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Shimano Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
7309	CINS J72262108	03/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohzoh Shimano	Mgmt	For	For	For
4	Elect Takeshi Oi	Mgmt	For	For	For
5	Elect Etsuyoshi Watarai	Mgmt	For	For	For
6	Elect Yoshihiro Hirata	Mgmt	For	For	For
7	Elect Hideo Katsuoka	Mgmt	For	For	For
8	Elect Taizoh Shimano	Mgmt	For	For	For
9	Elect Kiyoshi Tarutani	Mgmt	For	For	For
10	Elect Masahiro Tsuzaki	Mgmt	For	For	For
11	Elect Takashi Toyoshima	Mgmt	For	For	For
12	Elect Yasuhiro Hitomi	Mgmt	For	For	For
13	Elect Hiroshi Matsui	Mgmt	For	For	For
14	Elect Kohichi Shimazu	Mgmt	For	For	For
15	Election of Alternate Statutory Auditor(s)	Mgmt	For	For	For
16	Retirement Allowances and Special Allowances	Mgmt	For	Abstain	Against

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for Director(s) and
Statutory
Auditor(s)

Shuaa Capital PSC

Ticker	Security ID:	Meeting Date	Meeting Status
SHUAA	CINS M84076104	04/24/2012	Voted
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

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	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Co-Option of Board Members	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Ratification of Board and Auditors' Acts	Mgmt	For	For	For

Shuaa Capital PSC

Ticker	Security ID:	Meeting Date	Meeting Status
SHUAA	CINS M84076104	07/19/2011	Voted
Meeting Type		Country of Trade	
Special		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
2	Amendment to Articles Regarding Board Composition	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status
SIM	CINS K8851Q111	03/29/2012	Voted
Meeting Type		Country of Trade	
Annual		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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting 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	Mgmt	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 Date	Meeting Status		
SIM	CINS K8851Q111	05/16/2012	Voted		
Meeting 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

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8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Transaction of Other Business	Mgmt	For	Against	Against

Simplo Technology Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
6121	CINS Y7987E104	06/21/2012	Voted		
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	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

Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSD	CUSIP 829073105	04/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sims Metal Management Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGM	CUSIP 829160100	11/10/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Gerald Morris	Mgmt	For	For	For
2	Re-elect Norman Bobins	Mgmt	For	For	For

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3	Elect Heather Ridout	Mgmt	For	For	For
4	Elect John DiLacqua	Mgmt	For	For	For
5	Equity Grant (CEO Daniel Dienst)	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For

SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SM	CUSIP 78454L100	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Smart Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMT	CUSIP 83172R108	08/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect David Martin	Mgmt	For	For	For
2.2	Elect Nancy Knowlton	Mgmt	For	For	For
2.3	Elect Salim Nathoo	Mgmt	For	For	For
2.4	Elect Arvind Sodhani	Mgmt	For	For	For
2.5	Elect Michael Mueller	Mgmt	For	For	For
2.6	Elect Robert Hagerty	Mgmt	For	For	For
2.7	Elect David Sutcliffe	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sofina

Ticker	Security ID:	Meeting Date	Meeting Status		
SOF	CINS B80925124	05/03/2012	Voted		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Guy Verhofstadt	Mgmt	For	For	For
9	Ratification of the Independence of Guy Verhofstadt	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Directors' Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sonus Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SONS	CUSIP 835916107	05/23/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	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 Executive Compensation	Mgmt	For	For	For

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Sotheby's						
Ticker	Security ID:	Meeting Date	Meeting Status			
BID	CUSIP 835898107	05/08/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John Angelo	Mgmt	For	For	For	
2	Elect Michael Blakenham	Mgmt	For	For	For	
3	Elect 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 Group Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
8739	CINS J7656U105	06/18/2012	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect Shuhei Abe	Mgmt	For	For	For	
4	Elect Mikio Fujii	Mgmt	For	For	For	
5	Elect 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	

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9 Elect Hiroyuki Tanaka Mgmt For For For

Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status
SPX	CINS G83561103	05/15/2012	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
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 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	Mgmt	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 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SII	CUSIP 852066109	05/23/2012	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	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

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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 International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRX	CUSIP 78464R105	07/15/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

State Bank Of Mauritius Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SBM	CINS V8461M102	12/30/2011	Voted		
Meeting Type	Country of Trade				
Mix	Mauritius				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Share Option Plan ("ESOP")	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	Employee Share Option Plan ("ESOP")	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

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13	Elect Rohit Ramnawaz	Mgmt	For	For	For
14	Elect Muni Reddy	Mgmt	For	Against	Against
15	Elect Alfred Rey	Mgmt	For	For	For
16	Elect Andrew Scott	Mgmt	For	For	For
17	Elect Regis Sin	Mgmt	For	Abstain	Against
18	Notification of Appointment of Chandradev Appadoo to the Board	Mgmt	For	For	For
19	Notification of Appointment of Gautam Vir to the Board	Mgmt	For	For	For

Steel Excel Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SXCL	CUSIP 858122104	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jack Howard	Mgmt	For	For	For
2	Elect Warren Lichtenstein	Mgmt	For	For	For
3	Elect John Mutch	Mgmt	For	For	For
4	Elect John Quicke	Mgmt	For	For	For
5	Elect Gary Ullman	Mgmt	For	For	For
6	Elect Robert Valentine	Mgmt	For	For	For
7	Decrease of Authorized Common Stock	Mgmt	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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMRT	CUSIP 858375108	06/19/2012	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralph Alexander	Mgmt	For	For	For
1.2	Elect Alvin Carpenter	Mgmt	For	For	For
1.3	Elect Irwin Cohen	Mgmt	For	Withhold	Against
1.4	Elect Susan Falk	Mgmt	For	Withhold	Against
1.5	Elect Linda Farthing	Mgmt	For	Withhold	Against
1.6	Elect Mitchell Legler	Mgmt	For	Withhold	Against
1.7	Elect Robert Mettler	Mgmt	For	Withhold	Against
1.8	Elect Richard Sisisky	Mgmt	For	For	For
1.9	Elect Jay Stein	Mgmt	For	For	For
1.10	Elect Martin Stein, Jr.	Mgmt	For	Withhold	Against
1.11	Elect John Williams, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Steiner Leisure Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STNR	CUSIP P8744Y102	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clive Warshaw	Mgmt	For	For	For
1.2	Elect David Harris	Mgmt	For	For	For
2	2012 Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Stella International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1836	CINS G84698102	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Daniel SHIH Takuen	Mgmt	For	Against	Against
6	Elect Eric CHAO Ming Cheng	Mgmt	For	For	For
7	Elect Johnny CHEN	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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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 Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SCL	CUSIP 858586100	04/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	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

Ticker	Security ID:	Meeting Date	Meeting Status		
STMN	CINS H8300N119	04/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
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	Compensation Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Gilbert Achermann	Mgmt	For	Against	Against
9	Elect Sebastian Burckhardt	Mgmt	For	Against	Against
10	Elect Dominik Ellenrieder	Mgmt	For	For	For
11	Elect Roland Hess	Mgmt	For	Against	Against
12	Elect Ulrich Looser	Mgmt	For	For	For
13	Elect Beat Luthi	Mgmt	For	For	For

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14	Elect Stefan Meister	Mgmt	For	For	For
15	Elect Thomas Straumann	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Transaction of Other Business	Mgmt	For	Against	Against

Sung Kwang Bend Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
014620	CINS Y82409106	03/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
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

Super Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
S10	CINS Y8309M105	04/27/2012	Voted		
Meeting Type		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	Elect TE Lay Guat	Mgmt	For	For	For
4	Elect WONG Fook Sung	Mgmt	For	For	For
5	Elect TAN Tian Oon	Mgmt	For	For	For
6	Elect LAI Mun Onn	Mgmt	For	For	For
7	Elect GOH Boon Kok	Mgmt	For	For	For
8	Elect S. Chandra Das	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/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Grant Awards and Issue Shares under the Super	Mgmt	For	Abstain	Against

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Group Share Award
Scheme

13 Authority to Repurchase Mgmt For For For
Shares

Synalloy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYNL	CUSIP 871565107	04/26/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
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 Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SYX	CUSIP 871851101	06/11/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence Reinhold	Mgmt	For	For	For
1.5	Elect Stacy Dick	Mgmt	For	For	For
1.6	Elect Robert Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravec	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Takkt AG

Ticker	Security ID:	Meeting Date	Meeting Status
TTK	CINS D82824109	05/08/2012	Voted
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	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 Date	Meeting Status		
TECD	CUSIP 878237106	05/30/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kathy Misunas	Mgmt	For	For	For
2	Elect Thomas Morgan	Mgmt	For	For	For
3	Elect Steven Raymund	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Executive Incentive Bonus Plan	Mgmt	For	For	For

Techne Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 878377100	10/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Oland	Mgmt	For	For	For
1.2	Elect Roger Lucas	Mgmt	For	For	For
1.3	Elect Howard O'Connell	Mgmt	For	For	For
1.4	Elect Randolph Steer	Mgmt	For	For	For
1.5	Elect Robert Baumgartner	Mgmt	For	For	For
1.6	Elect Charles Dinarello	Mgmt	For	For	For

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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 Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	04/10/2012	Voted		
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	08/01/2011	Voted		
Meeting Type	Country of Trade				
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	Ratification of Appointment of	Mgmt	For	For	For

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Appraiser

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Ratification of Acquisition of Direct Express Logistica Integrada	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Merger by Absorption of Achintya	Mgmt	For	For	For
9	Ratification of Appointment of Appraiser	Mgmt	For	For	For
10	Valuation Report	Mgmt	For	For	For

Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	12/15/2011	Voted		
Meeting Type	Country of Trade				
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	Stock Option Plan	Mgmt	For	Abstain	Against
3	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
4	Amendments to Articles Regarding Subsidiary Addresses	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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

Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Simon Lorne	Mgmt	For	For	For
1.2	Elect Paul Miller	Mgmt	For	For	For
1.3	Elect Wesley von Schack	Mgmt	For	For	For
2	Amendment to the 2008 Incentive Award Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433100	01/13/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
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	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 & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TDS	CUSIP 879433860	01/13/2012	Voted
Meeting Type	Country of Trade		
Special	United States		

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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:	Meeting Date	Meeting Status		
TDS	CUSIP 879433829	05/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clarence Davis	Mgmt	For	For	For
1.2	Elect Christopher O'Leary	Mgmt	For	Withhold	Against
1.3	Elect Mitchell Saranow	Mgmt	For	For	For
1.4	Elect Gary Sugarman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	For	Against

Telephone And Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433100	11/15/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
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

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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

Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0511	CINS Y85830100	05/16/2012	Voted			
Meeting Type	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	Mgmt	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 Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
12	Extension of Book Close Period	Mgmt	For	Against	Against	

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13	Amendments to Articles of Association	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Advisors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TETAA	CUSIP 88165Y101	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Batrack	Mgmt	For	For	For

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

Tetra Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTI	CUSIP 88162F105	05/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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					Mgmt
1	Elect Mel Brekhus	Mgmt	For	For	For
2	Elect Eugenio Clariond	Mgmt	For	For	For
3	Elect Sam Coats	Mgmt	For	For	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
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

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/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 POON Bun Chak	Mgmt	For	For	For
6	Elect POON Kei Chak	Mgmt	For	For	For
7	Elect POON Kai Chak	Mgmt	For	For	For
8	Elect TING Kit Chung	Mgmt	For	Against	Against
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 Nin	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TGS-NOPEC Geophysical Company ASA

Ticker	Security ID:	Meeting Date	Meeting Status

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TGS	CINS R9138B102	06/05/2012	Voted			
Meeting Type		Country of Trade				
Annual		Norway				
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; Election of Individuals to Check Minutes	Mgmt	For	For	For	
5	Notice of Meeting and Agenda	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Elect Henry Hamilton III	Mgmt	For	For	For	
10	Elect Colette Lewiner	Mgmt	For	Against	Against	
11	Elect Elisabeth Harstad	Mgmt	For	For	For	
12	Elect Mark Leonard	Mgmt	For	For	For	
13	Elect Bengt Lie Hansen	Mgmt	For	For	For	
14	Elect Vicki Messer	Mgmt	For	For	For	
15	Directors' Fees	Mgmt	For	For	For	
16	Nomination Committee's Fees	Mgmt	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	Compensation Guidelines	Mgmt	For	Against	Against	
21	Stock Option Plan	Mgmt	For	For	For	
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	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	

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25	Amendments to Articles Regarding Notice Period	Mgmt	For	Against	Against
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The Bank of N.T. Butterfield & Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTBBH	CINS G0772R109	05/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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	Security ID:	Meeting Date	Meeting Status		
BCO	CUSIP 109696104	05/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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The Hackett Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HCKT	CUSIP 404609109	05/04/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect David Dungan	Mgmt	For
1.2	Elect Richard Hamlin	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			Abstain
			Against
3	Ratification of Auditor	Mgmt	For
			For

The Men's Wearhouse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MW	CUSIP 587118100	06/13/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect George Zimmer	Mgmt	For
1.2	Elect David Edwab	Mgmt	For
1.3	Elect Douglas Ewert	Mgmt	For
1.4	Elect Rinaldo Brutoco	Mgmt	For
1.5	Elect Michael Ray	Mgmt	For
1.6	Elect Sheldon Stein	Mgmt	For
1.7	Elect Deepak Chopra	Mgmt	For
1.8	Elect William Sechrest	Mgmt	For
1.9	Elect Larry Katzen	Mgmt	For
1.10	Elect Grace Nichols	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
3	Ratification of Auditor	Mgmt	For
			For

The St. Joe Company

Ticker	Security ID:	Meeting Date	Meeting Status
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JOE	CUSIP 790148100	05/17/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Date	Meeting Status		
TRU	CINS Q92379108	06/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect 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 Western Union Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
WU	CUSIP 959802109	05/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

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Board

5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditures	ShrHldr	Against	Against	For

Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
THO	CUSIP 885160101	12/13/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect J. Allen Kosowsky	Mgmt	For
1.2	Elect Jan Suwinski	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
			1 Year
			For

THQ Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
THQI	CUSIP 872443403	06/29/2012	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Reverse Stock Split	Mgmt	For
			For
			For

THQ Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
THQI	CUSIP 872443403	07/28/2011	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1.1	Elect Brian Farrell	Mgmt	For	For	For
1.2	Elect Lawrence Burstein	Mgmt	For	For	For
1.3	Elect Henry DeNero	Mgmt	For	For	For
1.4	Elect Brian Dougherty	Mgmt	For	For	For
1.5	Elect Jeffrey Griffiths	Mgmt	For	For	For
1.6	Elect James Whims	Mgmt	For	For	For
2	Approval of Performance Goals under the 2006 Long-Term Incentive Plan	Mgmt	For	Abstain	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	Security ID:	Meeting Date	Meeting Status		
TDW	CUSIP 8864230IH	07/14/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	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

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

Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSBK	CUSIP 887098101	01/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Clinton	Mgmt	For	Withhold	Against
1.2	Elect Ronald Robbel	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tipp24 SE

Ticker	Security ID:	Meeting Date	Meeting Status		
TIM	CINS D8401Q106	06/22/2012	Voted		
Meeting Type		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	Appointment of Auditor	Mgmt	For	For	For

TMS International Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMS	CUSIP 87261Q103	06/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Connelly	Mgmt	For	For	For
1.2	Elect Joseph Curtin	Mgmt	For	For	For

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1.3	Elect Timothy A.R. Duncanson	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Tootsie Roll Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TR	CUSIP 890516107	05/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Melvin Gordon	Mgmt	For	For	For
1.2	Elect Ellen Gordon	Mgmt	For	For	For
1.3	Elect Lana Lewis-Brent	Mgmt	For	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

Ticker	Security ID:	Meeting Date	Meeting Status		
TOPGLOV	CINS Y88965101	01/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
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 TONG Siew Bee	Mgmt	For	For	For
4	Elect LEE Kim Meow	Mgmt	For	For	For
5	Elect LIM Cheong Guan	Mgmt	For	For	For
6	Elect LIM Han Boon	Mgmt	For	For	For
7	Elect Arshad bin Ayub	Mgmt	For	For	For
8	Elect Sekarajasekaran a/l Arasaratnam	Mgmt	For	For	For
9	Elect LIN See-Yan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendment to the Employees Share Options Scheme	Mgmt	For	Abstain	Against

Total System Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSS	CUSIP 891906109	05/01/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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.	Mgmt	For	For	For
5	Elect Gardiner Garrard, Jr.	Mgmt	For	For	For
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	Security ID:	Meeting Date	Meeting Status		
TDG	CUSIP 893641100	02/23/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Nicholas Howley	Mgmt	For	For	For
1.2	Elect William Dries	Mgmt	For	For	For
1.3	Elect Robert Small	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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3	Ratification of Auditor	Mgmt	For	For	For
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Treasury Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRG	CINS Q7787N105	11/10/2011	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter Kennedy	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Against

Trican Well Service Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCW	CUSIP 895945103	05/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald Iverson	Mgmt	For	For	For
1.2	Elect Robert Klatell	Mgmt	For	For	For

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1.3	Elect John Mayer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Tupperware Brands Corporation

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

UNIFI, Inc.

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

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1.8	Elect William Sams	Mgmt	For	For	For
1.9	Elect G. Alfred Webster	Mgmt	For	For	For
1.10	Elect Mitchel Weinberger	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

Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Nikkel	Mgmt	For	For	For
1.2	Elect Robert Sullivan, Jr.	Mgmt	For	For	For
1.3	Elect Gary Christopher	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Re-approval of Performance Goals Under the Stock and Incentive Compensation Plan	Mgmt	For	For	For
4	Amendment to the Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Universal Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UEIC	CUSIP 913483103	06/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Arling	Mgmt	For	For	For
1.2	Elect Satjiv Chahil	Mgmt	For	For	For
1.3	Elect William Mulligan	Mgmt	For	For	For
1.4	Elect J.C. Sparkman	Mgmt	For	For	For
1.5	Elect Gregory Stapleton	Mgmt	For	For	For
1.6	Elect Carl Vogel	Mgmt	For	For	For
1.7	Elect Edward Zinser	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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3 Ratification of Auditor Mgmt For For For

Universal Technical Institute, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	02/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Date	Meeting Status		
UACL	CUSIP 91388P105	06/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Hian Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
U10	CINS Y92991101	04/26/2012	Voted		
Meeting Type	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	Mgmt	For	For	For
4	Elect Henry TAY Yun	Mgmt	For	Against	Against

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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	Security ID:	Meeting Date	Meeting Status		
ULGX	CUSIP 917273104	11/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sidney Emery, Jr.	Mgmt	For	For	For
1.2	Elect Patrick Spangler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

USS Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4732	CINS J9446Z105	06/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect 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 Ei-ji 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

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UTi Worldwide Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTIW	CUSIP G87210103	06/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Belchers	Mgmt	For	For	For
1.2	Elect Roger MacFarlane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Vaisala Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
VAIAS	CINS X9598K108	03/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Finland			
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	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 Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Charitable Donations	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

Valmont Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VMI	CUSIP 920253101	04/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Glen Barton	Mgmt	For	For	For
1.2	Elect Daniel Neary	Mgmt	For	For	For
1.3	Elect Kenneth Stinson	Mgmt	For	For	For
1.4	Elect Catherine James Paglia	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Valora AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VALN	CINS H53670198	04/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
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	Remuneration Report	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect Rolando Benedick	Mgmt	For	For	For
8	Elect Markus Fiechter	Mgmt	For	For	For
9	Elect Franz Julien	Mgmt	For	For	For
10	Elect Conrad Loffel	Mgmt	For	For	For
11	Elect Bernhard Heusler	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	04/26/2012	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

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Louis SO Chun Ki	Mgmt	For	For	For
6	Elect Timothy TSE Wai Ming	Mgmt	For	For	For
7	Elect Nobuo OYAMA	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	For	For

ValueClick, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VCLK	CUSIP 92046N102	05/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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 Plan	Mgmt	For	Abstain	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Van De Velde NV

Ticker	Security ID:	Meeting Date	Meeting Status		
VAN	CINS B9661T113	04/25/2012	Voted		
Meeting Type		Country of Trade			
Mix		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

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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	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Authority to Use Authorized Capital as an Anti-Takeover Device	Mgmt	For	Against	Against
6	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
9	Authority to Coordinate Articles	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and Auditor Acts	Mgmt	For	For	For
16	Elect Yvan Jansen	Mgmt	For	For	For
17	Election of Directors (Slate)	Mgmt	For	Against	Against
18	Director's Fees	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

VCA Antech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOOF	CUSIP 918194101	05/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Baumer	Mgmt	For	For	For
1.2	Elect Frank Reddick	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VECO	CUSIP 922417100	05/04/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Braun	Mgmt	For	For	For
1.2	Elect Richard D'Amore	Mgmt	For	For	For
1.3	Elect Keith Jackson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Vestin Realty Mortgage II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTB	CUSIP 92549X201	12/15/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Dawson	Mgmt	For	For	For
1.2	Elect Roland Sansone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Investment Objective	Mgmt	For	For	For
4	Amendment to Charter to Extend the Company's Existence from 2020 to Perpetual Existence	Mgmt	For	For	For

Vestin Realty Mortgage II, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTB	CUSIP 92549X201	06/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Aalberts	Mgmt	For	For	For
1.2	Elect Michael Shustek	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Vetoquinol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VETO	CINS F97121101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Special	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;	Mgmt	For	For	For

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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	Directors' Fees	Mgmt	For	For	For
9	Elect Louis Champel	Mgmt	For	For	For
10	Elect Matthieu Frechin	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For

Victrex plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VCT	CINS G9358Y107	02/07/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Remuneration Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Pamela Kirby	Mgmt	For	For	For
5	Elect Steve Barrow	Mgmt	For	For	For
6	Elect Anita Frew	Mgmt	For	For	For
7	Elect Giles Kerr	Mgmt	For	For	For
8	Elect Patrick De Smedt	Mgmt	For	For	For
9	Elect Lawrence Pentz	Mgmt	For	For	For
10	Elect David Hummel	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	Against	Against

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General Meeting Notice
 Period at 14
 Days

Virbac						
Ticker	Security ID:	Meeting Date	Meeting Status			
VIRP	CINS F97900116	06/18/2012	Voted			
Meeting Type	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; 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	Mgmt	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	

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VistaPrint N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VPRT	CUSIP N93540107	09/30/2011		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Repurchase Shares	Mgmt	For	For	For	

VistaPrint N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VPRT	CUSIP N93540107	11/03/2011		Voted		
Meeting Type		Country of Trade				
Annual		United States				
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	Mgmt	For	For	For	
6	Authority to Issue Shares of Common Stock	Mgmt	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 Holding AG			
Ticker	Security ID:	Meeting Date	Meeting Status
VONN	CINS H92070210	04/24/2012	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	Switzerland 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 and Management Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Herbert Scheidt	Mgmt	For	For	For
7	Elect Ann-Kristin Achleitner	Mgmt	For	For	For
8	Elect Bruno Basler	Mgmt	For	For	For
9	Elect Philippe Cottier	Mgmt	For	For	For
10	Elect Peter Quadri	Mgmt	For	For	For
11	Elect Frank Schneulin	Mgmt	For	For	For
12	Elect Clara Streit	Mgmt	For	For	For
13	Elect Marcel Zoller	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

VTech Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G9400S132	07/22/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Andy LEUNG Hon Kwong	Mgmt	For	For	For
6	Elect David SUN Tak Kei	Mgmt	For	For	For
7	Elect Patrick WANG Shui Chung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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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

VZ Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VZN	CINS H9239A103	04/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
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 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 Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBC	CUSIP 92927K102	05/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Waddell & Reed Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WDR	CUSIP 930059100	04/18/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

Warnaco Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WRC	CUSIP 934390402	05/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
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

Wesco Aircraft Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAIR	CUSIP 950814103	03/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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

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West Marine Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMAR	CUSIP 954235107	05/17/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
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

Westinghouse Air Brake Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WAB	CUSIP 929740108	05/16/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
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 Holdings Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WHG	CUSIP 961765104	04/19/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against

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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	Mgmt	For	For	For
1.5	Elect Robert McTeer	Mgmt	For	For	For
1.6	Elect Geoffrey Norman	Mgmt	For	For	For
1.7	Elect Martin Weiland	Mgmt	For	For	For
1.8	Elect Raymond Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Weyco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WEYS	CUSIP 962149100	05/02/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect John Florsheim	Mgmt	For
1.2	Elect Frederick Stratton, Jr.	Mgmt	For
1.3	Elect Cory Nettles	Mgmt	For
2	Ratification of Auditor	Mgmt	For

White Mountains Insurance Group, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WTM	CUSIP G9618E107	05/24/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Howard Clark, Jr.	Mgmt	For
1.2	Elect A. Michael Frinquelli	Mgmt	For
1.3	Elect Allan Waters	Mgmt	For
1.4	Elect Lars Ek	Mgmt	For
1.5	Elect Brian E. Kensil	Mgmt	For
1.6	Elect Goran A. Thorstensson	Mgmt	For
1.7	Elect Allan Waters	Mgmt	For
1.8	Elect Christine H. Repasy	Mgmt	For
1.9	Elect Warren J. Trace	Mgmt	For
1.10	Elect Allan Waters	Mgmt	For
1.11	Elect Raymond Barrette	Mgmt	For
1.12	Elect David T. Foy	Mgmt	For
1.13	Elect Jennifer L. Pitts	Mgmt	For
1.14	Elect Warren J. Trace	Mgmt	For
1.15	Elect Christine H. Repasy	Mgmt	For

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1.16	Elect Warren J. Trace	Mgmt	For	For	For
1.17	Elect Allan Waters	Mgmt	For	For	For
1.18	Elect Christine H. Repasy	Mgmt	For	For	For
1.19	Elect Goran A. Thorstensson	Mgmt	For	For	For
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. Thorstensson	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Willbros Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WG	CUSIP 969203108	05/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Harl	Mgmt	For	For	For
2	Elect Edward DiPaolo	Mgmt	For	For	For
3	Elect Michael Lebens	Mgmt	For	For	For
4	Amendment to the 2010 Stock and Incentive Compensation Plan	Mgmt	For	For	For
5	Amendment to the 2006 Director Restricted Stock Plan	Mgmt	For	Against	Against
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 Date	Meeting Status		
WMCO	CUSIP 969465608	02/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect Patrick Cavanagh	Mgmt	For	For	For
1.2	Elect R. Eugene Goodson	Mgmt	For	For	For
1.3	Elect H. Samuel Greenawalt	Mgmt	For	For	For
1.4	Elect Douglas Hailey	Mgmt	For	For	For
1.5	Elect 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-Sonoma, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WSM	CUSIP 969904101	05/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Laura Alber	Mgmt	For	For	For
2	Elect Adrian Bellamy	Mgmt	For	For	For
3	Elect Rose Marie Bravo	Mgmt	For	For	For
4	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 Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WGO	CUSIP 974637100	12/13/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Executive Compensation	Mgmt	For	For	For

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

Wolverine World Wide, Inc.

Ticker Security ID: Meeting Date Meeting Status
WWW CUSIP 978097103 04/19/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alberto Grimoldi	Mgmt	For	For	For
1.2	Elect Joseph Gromek	Mgmt	For	For	For
1.3	Elect Brenda Lauderback	Mgmt	For	For	For
1.4	Elect Shirley Peterson	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 Executive Long-Term Incentive Plan	Mgmt	For	Abstain	Against
5	Amendment to the Short-Term Incentive Plan	Mgmt	For	Abstain	Against

Woodward, Inc.

Ticker Security ID: Meeting Date Meeting Status
WWD CUSIP 980745103 01/25/2012 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Donovan	Mgmt	For	For	For
1.2	Elect Thomas Gendron	Mgmt	For	For	For
1.3	Elect John Halbrook	Mgmt	For	For	For
1.4	Elect Ronald Sega	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2006 Omnibus Incentive Plan	Mgmt	For	For	For

Woongjin Coway Company Limited

Ticker Security ID: Meeting Date Meeting Status
021240 CINS Y9694W104 03/23/2012 Voted

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Meeting Type		Country of Trade			
Annual		Korea, Republic of			
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 (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	Corporate Auditors' Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woori Investment & Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
005940	CINS Y9694X102	06/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
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	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 Acceptance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WRLD	CUSIP 981419104	08/03/2011	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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 III	Mgmt	For	For	For
1.4	Elect Charles Way	Mgmt	For	For	For
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For

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1.6	Elect Darrell Whitaker	Mgmt	For	For	For
1.7	Elect Scott Vassalluzzo	Mgmt	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

Worthington 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

Xinyi Glass Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0868	CINS G9828G108	05/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SZE Nang Sze	Mgmt	For	For	For
6	Elect LI Ching Leung	Mgmt	For	Against	Against

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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 and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Xtep International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1368	CINS G98277109	05/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIN Zhang Li	Mgmt	For	For	For
6	Elect DING Ming Zhong	Mgmt	For	For	For
7	Elect DING Mei Qing	Mgmt	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:	Meeting Date	Meeting Status
YDNT	CUSIP 987520103	05/08/2012	Voted

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Meeting Type		Country of Trade			
Annual		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	Mgmt	For	For	For

Zebra Technologies Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
ZBRA		CUSIP 989207105		05/18/2012		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Richard Keyser	Mgmt	For	For	For		
1.2	Elect Ross Manire	Mgmt	For	For	For		
1.3	Elect Robert Potter	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

Zhone Technologies, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
ZHNE		CUSIP 98950P884		05/22/2012		Voted	
Meeting Type		Country of Trade					
Annual		United States					
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		

Zoll Medical Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
ZOLL		CUSIP 989922109		02/09/2012		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	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		

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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