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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.

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|              |                        |                  |                |           |                  |  |
|--------------|------------------------|------------------|----------------|-----------|------------------|--|
| 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 Wizel   | Mgmt             | For            | For       | For              |  |
| 2            | Elect Mingde Yu        | Mgmt             | For            | For       | For              |  |
| 3            | Appointment of Auditor | Mgmt             | For            | For       | For              |  |

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|   |                |                  |                |  |  |  |
|---|----------------|------------------|----------------|--|--|--|
| 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          |

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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<br>Premium<br>Account                       | Mgmt | For | For     | For     |
| 18 | Authority to Repurchase<br>Shares                              | Mgmt | For | For     | For     |
| 19 | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights | Mgmt | For | For     | For     |
| 20 | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |

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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<br>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<br>Executive<br>Compensation                        | Mgmt         | For            | For       | For                 |
| 4            | Amendment to the 2005<br>Equity and Performance<br>Incentive<br>Plan | Mgmt         | For            | For       | For                 |

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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<br>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<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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

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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<br>Member<br>(Diack)    | Mgmt | For | For     | For     |
| 6  | Elect Audit Committee<br>Member<br>(Stewart)  | Mgmt | For | For     | For     |
| 7  | Elect Audit Committee<br>Member<br>(Thompson) | Mgmt | For | For     | For     |
| 8  | Appointment of Auditor                        | Mgmt | For | For     | For     |
| 9  | Authorisation of Legal<br>Formalities         | Mgmt | For | For     | For     |
| 10 | Approve Remuneration<br>Policy                | Mgmt | For | Abstain | Against |
| 11 | Approve NEDs' Fees                            | Mgmt | For | For     | For     |
| 12 | Approve Financial<br>Assistance               | Mgmt | For | For     | For     |
| 13 | Authority to Repurchase<br>Shares             | Mgmt | For | For     | For     |

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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 |

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### 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              |

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### 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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Helming

|   |                                |      |     |     |     |
|---|--------------------------------|------|-----|-----|-----|
| 4 | Appointment of Auditor         | Mgmt | For | For | For |
| 5 | Cancellation of Shares         | Mgmt | For | For | For |
| 6 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 7 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 8 | Cancellation of Shares         | Mgmt | For | For | For |
| 9 | Amendments to Articles         | Mgmt | For | For | For |

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Affiliated Managers Group, Inc.

|              |   |              |                  |
|--------------|---|--------------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status   |
| AMG          | CUSIP 008252108                         | 06/18/2012   | Voted            |
| Meeting Type | Country of Trade                        |              |                  |
| Annual       | United States                           |              |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec         |
|              |   |              | Vote Cast        |
|              |   |              | For/Against Mgmt |
| 1            | Elect Samuel Byrne                      | Mgmt         | For              |
| 2            | Elect Dwight Churchill                  | Mgmt         | For              |
| 3            | Elect Sean Healey                       | Mgmt         | For              |
| 4            | Elect Harold Meyerman                   | Mgmt         | For              |
| 5            | Elect William Nutt                      | Mgmt         | For              |
| 6            | Elect Tracy Palandjian                  | Mgmt         | For              |
| 7            | Elect Rita Rodriguez                    | Mgmt         | For              |
| 8            | Elect Patrick Ryan                      | Mgmt         | For              |
| 9            | Elect Jide Zeitlin                      | Mgmt         | For              |
| 10           | Advisory Vote on Executive Compensation | Mgmt         | For              |
| 11           | Ratification of Auditor                 | Mgmt         | For              |

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Affymetrix Inc.

|              |                                   |              |                  |
|--------------|-----------------------------------|--------------|------------------|
| Ticker       | Security ID:                      | Meeting Date | Meeting Status   |
| AFFX         | CUSIP 00826T108                   | 05/11/2012   | Voted            |
| Meeting Type | Country of Trade                  |              |                  |
| Annual       | United States                     |              |                  |
| Issue No.    | Description                       | Proponent    | Mgmt Rec         |
|              |                                   |              | Vote Cast        |
|              |                                   |              | For/Against Mgmt |
| 1            | Elect Stephen Fodor               | Mgmt         | For              |
| 2            | Elect Frank Witney                | Mgmt         | For              |
| 3            | Elect Nelson Chan                 | Mgmt         | For              |
| 4            | Elect John Diekman                | Mgmt         | For              |
| 5            | Elect Gary Guthart                | Mgmt         | For              |
| 6            | Elect Jami Dover Nachtsheim       | Mgmt         | For              |
| 7            | Elect Robert Trice                | Mgmt         | For              |
| 8            | Elect Robert Wayman               | Mgmt         | For              |
| 9            | Ratification of Auditor           | Mgmt         | For              |
| 10           | 2011 Employee Stock Purchase Plan | Mgmt         | For              |
|              |                                   |              | Abstain          |
| 11           | Advisory Vote on                  | Mgmt         | For              |
|              |                                   |              | Abstain          |
|              |                                   |              | Against          |

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### Executive Compensation

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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          |

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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          |

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

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### 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<br>Mgmt |
| 1            | Sale of Assets   | Mgmt         | For            | For       | For                 |
| 2            | Change in Board Size                                       | Mgmt         | For            | Against   | Against             |
| 3            | Amendment to Classified<br>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<br>of<br>Incorporation               | Mgmt         | For            | Against   | Against             |
| 6            | Amendment to Code of<br>Regulations                        | Mgmt         | For            | Against   | Against             |
| 7            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt         | For            | Against   | Against             |
| 8            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt         | 1 Year         | 1 Year    | For                 |
| 9            | 2011 Stock Incentive<br>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                 |

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### 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              |

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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          |

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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 |

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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              |

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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

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|                       |                          |                  |                |     |           |                     |
|-----------------------|--------------------------|------------------|----------------|-----|-----------|---------------------|
| 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<br>Mgmt |
| 1                     | Merger/Acquisition       | Mgmt             | For            |     | For       | For                 |
| 2                     | Right to Adjourn Meeting | Mgmt             | For            |     | For       | For                 |

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|                       |   |                  |                |     |           |                     |
|-----------------------|---|------------------|----------------|-----|-----------|---------------------|
| 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<br>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<br>Incentive<br>Plan           | Mgmt             | For            |     | For       | For                 |
| 6                     | Ratification of Auditor                       | Mgmt             | For            |     | For       | For                 |
| 7                     | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For            |     | For       | For                 |

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|                                  |                         |                  |                |     |           |                     |
|----------------------------------|-------------------------|------------------|----------------|-----|-----------|---------------------|
| 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<br>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                 |

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|                          |                 |                  |                |     |           |                     |
|--------------------------|-----------------|------------------|----------------|-----|-----------|---------------------|
| 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<br>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<br>Executive<br>Compensation | Mgmt | For | For | For |
| 3   | Ratification of Auditor                       | Mgmt | For | For | For |

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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<br>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,<br>11, 14, 15 and<br>62   | Mgmt         | For            | For       | For                 |
| 4            | Amend Articles 24, 25,<br>30, 31 and<br>34      | Mgmt         | For            | For       | For                 |
| 5            | Amend Articles 38, 42<br>and<br>45              | Mgmt         | For            | For       | For                 |
| 6            | Amend Article 47                                | Mgmt         | For            | For       | For                 |
| 7            | Amend Articles 52, 53,<br>55, 57, 58 and<br>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<br>Articles 4 and<br>5    | Mgmt         | For            | For       | For                 |
| 11           | Amend Articles 6<br>through 9, 12, 13 and<br>25 | Mgmt         | For            | For       | For                 |
| 12           | Amend Article 23                                | Mgmt         | For            | For       | For                 |
| 13           | Accounts and Reports<br>(Individual)            | Mgmt         | For            | For       | For                 |
| 14           | Accounts and Reports<br>(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 |

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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 |

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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              |

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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              |

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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              |

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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 |              |                |
| 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 |

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### 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 |

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### 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     |

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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              |
| 1.2          | Elect Bradford Morley                                     | Mgmt             | For              |
| 1.3          | Elect Patrick Zilvitis                                    | Mgmt             | For              |
| 2            | Adoption of Majority<br>Vote for Election of<br>Directors | Mgmt             | For              |
| 3            | Advisory Vote on<br>Executive<br>Compensation             | Mgmt             | For              |
|              |   |                  | Abstain          |
|              |   |                  | Against          |
| 4            | Ratification of Auditor                                   | Mgmt             | For              |
|              |   |                  | For              |
|              |   |                  | For              |

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### 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              |
| 2            | Non-Voting Meeting Note                                | N/A              | N/A              |
| 3            | Accounts and Reports                                   | Mgmt             | For              |
| 4            | Allocation of<br>Profits/Dividends                     | Mgmt             | For              |
| 5            | Elect DING Shijia                                      | Mgmt             | For              |
| 6            | Elect LAI Shixian                                      | Mgmt             | For              |
| 7            | Elect YEUNG Chi Tat                                    | Mgmt             | For              |
| 8            | Directors' Fees  | Mgmt             | For              |
| 9            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For              |
|              |  |                  | Against          |
|              |  |                  | Against          |
| 10           | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt             | For              |
|              |  |                  | Against          |
|              |  |                  | Against          |
| 11           | Authority to Repurchase<br>Shares                      | Mgmt             | For              |
|              |  |                  | For              |
|              |  |                  | For              |
| 12           | Authority to Issue<br>Repurchased<br>Shares            | Mgmt             | For              |
|              |  |                  | Against          |
|              |  |                  | Against          |

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### 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              |

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| 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              |

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| 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 |

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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              |

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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     |

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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              |  |

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|                                   |   |                  |                |           |                  |  |
|-----------------------------------|---|------------------|----------------|-----------|------------------|--|
| 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              |  |

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|                          |                    |                  |                |           |                  |  |
|--------------------------|--------------------|------------------|----------------|-----------|------------------|--|
| 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 |

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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              |

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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<br>Regarding Director<br>Term<br>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<br>Hung                                  | Mgmt | For | For | For |
| 14 | Elect Orasa Livasiri   | Mgmt | For | For | For |

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Aspen Technology, Inc.

|              |  |              |                |           |                     |
|--------------|--|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:   | Meeting Date | Meeting Status |           |                     |
| AZPN         | CUSIP 045327103  | 12/08/2011   | Voted          |           |                     |
| Meeting Type | Country of Trade   |              | United States  |           |                     |
| Annual       | United States  |              | United States  |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Executive<br>Compensation              | Mgmt         | For            | Against   | Against             |
| 4            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt         | 1 Year         | 1 Year    | For                 |

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Assured Guaranty Ltd.

|              |                               |              |                |           |                     |
|--------------|-------------------------------|--------------|----------------|-----------|---------------------|
| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                     |
| AGO          | CUSIP G0585R106               | 05/09/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade              |              | United States  |           |                     |
| Annual       | United States                 |              | United States  |           |                     |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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.<br>Bailenson  | Mgmt         | For            | For       | For                 |
| 1.11         | Elect Russell B. Brewer<br>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     |

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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              |

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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 |

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### 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              |

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### 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              |

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### 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              |

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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 |

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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              |

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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              |

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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;<br>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              |

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### 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              |

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### 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 |

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#### 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              |

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#### 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              |

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#### 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     |

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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          |

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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<br>Executive<br>Compensation | Mgmt | For | For | For |

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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<br>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<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Non-Voting 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;<br>Approval of Non<br>Tax-Deductible<br>Expenses | Mgmt         | For            | For       | For                 |
| 5            | Consolidated Accounts<br>and<br>Reports                                | Mgmt         | For            | For       | For                 |
| 6            | Related Party<br>Transactions  | Mgmt         | For            | For       | For                 |
| 7            | Allocation of<br>Profits/Dividends                                     | Mgmt         | For            | For       | For                 |
| 8            | Supervisory Board Fees   | Mgmt         | For            | For       | For                 |
| 9            | Authority to Repurchase<br>Shares                                      | Mgmt         | For            | For       | For                 |

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|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 10 | Authority to Grant<br>Stock<br>Options                               | Mgmt | For | Against | Against |
| 11 | Authority to Issue<br>Restricted<br>Shares                           | Mgmt | For | Against | Against |
| 12 | Authority to Distribute<br>Shares Under Employee<br>Savings<br>Plans | Mgmt | For | For     | For     |
| 13 | Authority to Cancel<br>Shares and Reduce<br>Capital                  | Mgmt | For | For     | For     |
| 14 | Authority to Carry Out<br>Formalities                                | Mgmt | For | For     | For     |

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

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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 |

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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              |

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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              |

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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              |

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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              |

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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;<br>Approval of Non<br>Tax-Deductible<br>Expenses; Ratification<br>of Board<br>Acts | Mgmt             | For            | For       | For              |
| 5            | Consolidated Accounts<br>and<br>Reports  | Mgmt             | For            | For       | For              |
| 6            | Allocation of<br>Profits/Dividends   | Mgmt             | For            | For       | For              |
| 7            | Related Party<br>Transaction<br>(Foundation<br>Merieux)  | Mgmt             | For            | For       | For              |
| 8            | Related Party<br>Transactions<br>(Others)  | Mgmt             | For            | For       | For              |
| 9            | Elect Marie-Helene<br>Habert   | Mgmt             | For            | For       | For              |
| 10           | Elect Harold Boel  | Mgmt             | For            | Against   | Against          |
| 11           | Appointment of Auditor<br>(Ernst &<br>Young)   | Mgmt             | For            | For       | For              |
| 12           | Appointment of<br>Alternate Auditor<br>(Auditex)   | Mgmt             | For            | For       | For              |
| 13           | Authority to Repurchase<br>Shares  | Mgmt             | For            | For       | For              |
| 14           | Authority to Cancel<br>Shares and Reduce<br>Capital  | Mgmt             | For            | For       | For              |
| 15           | Authority to Use<br>Capital Proposals as a<br>Takeover<br>Defense  | Mgmt             | For            | Against   | Against          |
| 16           | Authorization of Legal<br>Formalities  | Mgmt             | For            | For       | For              |

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

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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    | For     | For     |
| 1.2 | Elect R. Terry Blakemore                             | Mgmt | For    | For     | For     |
| 1.3 | Elect Richard Crouch                                 | Mgmt | For    | For     | For     |
| 1.4 | Elect Thomas Golonski                                | Mgmt | For    | For     | For     |
| 1.5 | Elect Thomas Greig                                   | Mgmt | For    | For     | For     |
| 1.6 | Elect William Hernandez                              | Mgmt | For    | For     | For     |
| 1.7 | Elect Edward Nicholson                               | Mgmt | For    | For     | For     |
| 2   | Ratification of Auditor                              | Mgmt | For    | For     | For     |
| 3   | Advisory Vote on Executive Compensation              | Mgmt | For    | Abstain | Against |
| 4   | Frequency of Advisory Vote on Executive Compensation | Mgmt | 1 Year | Abstain | Against |

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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 | For | For |
| 2 | Elect George Ellis  | Mgmt | For | For | For |
| 3 | Elect David Golden  | Mgmt | For | For | For |
| 4 | Amendment to the 2008 Equity Incentive Plan to Increase Share Reserve | Mgmt | For | For | For |
| 5 | Various Amendments to the 2008 Equity Incentive Plan                  | Mgmt | For | For | For |
| 6 | Advisory Vote on Executive Compensation                               | Mgmt | For | For | For |
| 7 | Ratification of Auditor   | Mgmt | For | For | For |

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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         | N/A     |
| 2            | Non-Voting Meeting Note                 | N/A              | N/A      | N/A       | N/A         | N/A     |
| 3            | Non-Voting Meeting Note                 | N/A              | N/A      | N/A       | N/A         | N/A     |
| 4            | Accounts and Reports                    | Mgmt             | For      | For       | For         | For     |
| 5            | Consolidated Accounts<br>and<br>Reports | Mgmt             | For      | For       | For         | For     |
| 6            | Allocation of<br>Profits/Dividends      | Mgmt             | For      | For       | For         | For     |
| 7            | Related Party<br>Transactions           | Mgmt             | For      | Against   | Against     | Against |
| 8            | Elect Jean-Pierre Boyer                 | Mgmt             | For      | For       | For         | For     |
| 9            | Elect Christine<br>Boyer-Boiron         | Mgmt             | For      | For       | For         | For     |
| 10           | Elect Stephanie Chesnot                 | Mgmt             | For      | Against   | Against     | Against |
| 11           | Directors' Fees                         | Mgmt             | For      | For       | For         | For     |
| 12           | Authority to Repurchase<br>Shares       | Mgmt             | For      | Against   | Against     | Against |
| 13           | Authorization of Legal<br>Formalities   | Mgmt             | For      | For       | For         | For     |
| 14           | Non-Voting Meeting Note                 | N/A              | N/A      | N/A       | N/A         | N/A     |

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| 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         | N/A     |
| 2                    | Non-Voting Meeting Note                                | N/A              | N/A            | N/A       | N/A         | N/A     |
| 3                    | Accounts and Reports                                   | Mgmt             | For            | For       | For         | For     |
| 4                    | Allocation of<br>Profits/Dividends                     | Mgmt             | For            | For       | For         | For     |
| 5                    | Elect YIP Kwok Li                                      | Mgmt             | For            | For       | For         | For     |
| 6                    | Elect CHAN Chi Chau                                    | Mgmt             | For            | For       | For         | For     |
| 7                    | Elect WONG Chi Wai                                     | Mgmt             | For            | For       | For         | For     |
| 8                    | Directors' Fees  | Mgmt             | For            | For       | For         | For     |
| 9                    | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For         | For     |
| 10                   | Authority to Issue                                     | Mgmt             | For            | Against   | 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 |

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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          |

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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     |

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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         | Abstain          |

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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              |

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Shares

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

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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          |

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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<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For     | For     |
| 19 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | Against | Against |

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|                                   |   |                  |          |                |                     |  |
|-----------------------------------|---|------------------|----------|----------------|---------------------|--|
| 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<br>Mgmt |  |
| 1                                 | Non-Voting 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<br>Profits/Dividends              | Mgmt             | For      | For            | For                 |  |
| 7                                 | Ratification of Board<br>and Management<br>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<br>Business                | Mgmt             | For      | Against        | Against             |  |

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|                                   |                         |                  |          |                |                     |  |
|-----------------------------------|-------------------------|------------------|----------|----------------|---------------------|--|
| 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<br>Mgmt |  |
| 1                                 | Non-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 |

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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              |

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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            | For       | For              |
| 2            | Elect James Stake                       | Mgmt             | For            | For       | For              |
| 3            | Elect John Wiehoff                      | Mgmt             | For            | For       | 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              |

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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 |

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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              |

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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              |

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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              |

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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          |

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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              |

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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              |

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| 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<br>(Supervisor)         | Mgmt | For | Against | Against |
| 20 | Non-Compete<br>Restrictions for<br>Directors | Mgmt | For | Against | Against |
| 21 | Amendments to Articles                       | Mgmt | For | Against | Against |
| 22 | Extraordinary motions                        | Mgmt | For | Against | Against |

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### 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<br>Mgmt |  |
| 1            | Bonus Share Issuance              | Mgmt             | For            | For       | For                 |  |
| 2            | Increase in Authorized<br>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                 |  |

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### 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<br>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<br>Directors' Fees for<br>2011           | Mgmt             | For            | For       | For                 |  |
| 5            | Non-executive<br>Directors' Fees for<br>2012           | Mgmt             | For            | For       | For                 |  |
| 6            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |  |
| 7            | Authority to Repurchase<br>Shares                      | Mgmt             | For            | For       | For                 |  |
| 8            | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt             | For            | For       | For                 |  |

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9 Amendments to Articles Mgmt For For For

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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 |
|---|---------------------------------------|------|-----|--|---------|---------|

|   |   |      |     |  |         |         |
|---|---|------|-----|--|---------|---------|
| 4 | Amendment to the 2004 Restricted Stock Plan | Mgmt | For |  | Abstain | Against |
|---|---|------|-----|--|---------|---------|

|   |                         |      |     |  |     |     |
|---|-------------------------|------|-----|--|-----|-----|
| 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 |
|---|---|------|-----|--|-----|-----|

|   |                                 |      |     |  |     |     |
|---|---------------------------------|------|-----|--|-----|-----|
| 2 | Amendment to Executive LFS Plan | Mgmt | For |  | For | For |
|---|---------------------------------|------|-----|--|-----|-----|

|   |                           |      |     |  |     |     |
|---|---------------------------|------|-----|--|-----|-----|
| 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 |

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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              |

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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 |

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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          |

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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 |

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CFS Bancorp, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| CITZ         | CUSIP 12525D102                         | 04/24/2012   | 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 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          |

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China Automation Group Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                  |
|--------------|-------------------------|--------------|----------------|-----------|------------------|
| 0569         | CINS G2112N111          | 05/29/2012   | 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            | 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 |

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China Forestry Holdings Co., Ltd.

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                  |
|--------------|--|--------------|----------------|-----------|------------------|
| 0930         | CINS G2113A100                                   | 02/17/2012   | 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            | 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

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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          |

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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<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase<br>Shares                     | Mgmt | For | For     | For     |
| 11 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>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<br>Hui                          | Mgmt             | For            | Against   | Against             |
| 9            | Directors' Fees                                       | Mgmt             | For            | For       | For                 |
| 10           | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt             | For            | Against   | Against             |
| 11           | Authority to Repurchase<br>Shares                     | Mgmt             | For            | For       | For                 |
| 12           | Authority to Issue<br>Repurchased<br>Shares           | Mgmt             | For            | Against   | Against             |
| 13           | Non-Voting Meeting Note                               | N/A              | N/A            | N/A       | N/A                 |

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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<br>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       |                               |               |                |           |                  |
| 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 |   |               |                |           |                  |
| 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          |

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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              |

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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          |

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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

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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 |
|-----------|-------------|-----------|------|-----|-----------|------------------|
|-----------|-------------|-----------|------|-----|-----------|------------------|

|   |                        |      |     |  |         |         |
|---|------------------------|------|-----|--|---------|---------|
| 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 |
|----|---|------|-----|--|-----|-----|

|    |                            |      |     |  |     |     |
|----|----------------------------|------|-----|--|-----|-----|
| 13 | 2012 Incentive Equity Plan | Mgmt | For |  | For | For |
|----|----------------------------|------|-----|--|-----|-----|

|    |  |      |     |  |     |     |
|----|--|------|-----|--|-----|-----|
| 14 | 2012 Executive Management Performance Incentive Plan | Mgmt | For |  | For | For |
|----|--|------|-----|--|-----|-----|

|    |                         |      |     |  |     |     |
|----|-------------------------|------|-----|--|-----|-----|
| 15 | Ratification of Auditor | Mgmt | For |  | For | For |
|----|-------------------------|------|-----|--|-----|-----|

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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 |
|-----------|-------------|-----------|------|-----|-----------|------------------|
|-----------|-------------|-----------|------|-----|-----------|------------------|

|   |                                |      |     |  |     |     |
|---|--------------------------------|------|-----|--|-----|-----|
| 1 | Accounts and Reports           | Mgmt | For |  | For | For |
| 2 | Directors' Remuneration Report | Mgmt | For |  | For | For |

|   |                                 |      |     |  |     |     |
|---|---------------------------------|------|-----|--|-----|-----|
| 3 | Allocation of Profits/Dividends | Mgmt | For |  | For | For |
|---|---------------------------------|------|-----|--|-----|-----|

|   |                 |      |     |  |     |     |
|---|-----------------|------|-----|--|-----|-----|
| 4 | Elect P. Strone | Mgmt | For |  | For | For |
|---|-----------------|------|-----|--|-----|-----|

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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 |

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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<br>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<br>Thompson                  | Mgmt             | For  |     | For            | For                 |
| 1.9                       | Elect Timothy Winterer                        | Mgmt             | For  |     | For            | For                 |
| 2                         | Advisory Vote on<br>Executive<br>Compensation | Mgmt             | For  |     | Abstain        | Against             |
| 3                         | Ratification of Auditor                       | Mgmt             | For  |     | For            | For                 |

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|                    |   |                  |      |     |                |                     |
|--------------------|---|------------------|------|-----|----------------|---------------------|
| 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<br>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<br>Executive<br>Compensation | Mgmt             | For  |     | For            | For                 |
| 3                  | Ratification of Auditor                       | Mgmt             | For  |     | For            | For                 |

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|                    |   |                  |      |     |                |                     |
|--------------------|---|------------------|------|-----|----------------|---------------------|
| 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<br>Mgmt |
| 1                  | Amendment to the 2001<br>General Stock Option<br>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<br>Shares          | Mgmt | For | For | For |
| 3   | Amendment to Articles<br>of<br>Association | Mgmt | For | For | For |
| 4   | Ratification of Auditor                    | Mgmt | For | For | For |

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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<br>Cayman<br>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 |

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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<br>Employee Stock<br>Purchase<br>Plan | Mgmt | For | For | For |
| 4   | Advisory Vote on<br>Executive<br>Compensation          | Mgmt | For | For | For |

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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<br>Mgmt |
| 1.1          | Elect Thomas Barrack,<br>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<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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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<br>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 |

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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          |

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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<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 12 | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt | For | Against | Against |
| 13 | Authority to Repurchase<br>Shares                      | Mgmt | For | For     | For     |
| 14 | Authority to Issue<br>Repurchased<br>Shares            | Mgmt | For | Against | Against |
| 15 | Refreshment of the<br>Share Option<br>Scheme           | Mgmt | For | Against | Against |
| 16 | Refreshment of the<br>Share Award<br>Scheme            | Mgmt | For | For     | For     |
| 17 | Amendments to<br>Memorandum and<br>Articles            | Mgmt | For | For     | For     |
| 18 | Amendments to Memorandum                               | Mgmt | For | For     | For     |
| 19 | Amendments to Articles                                 | Mgmt | For | For     | For     |

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|                           |   |                  |          |                |                     |  |
|---------------------------|---|------------------|----------|----------------|---------------------|--|
| 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<br>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<br>Executive<br>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 |

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#### 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              |

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#### 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              |

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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 |

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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          |

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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          |

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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     |

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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              |

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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 |

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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            |
| 1.2          | Elect Katherine Elizabeth Dietze | Mgmt         | For            |
| 1.3          | Elect Steven Kotler              | Mgmt         | For            |
| 1.4          | Elect Jerome Markowitz           | Mgmt         | For            |
| 1.5          | Elect Jack Nusbaum               | Mgmt         | For            |
| 1.6          | Elect Jeffrey Solomon            | Mgmt         | For            |
| 1.7          | Elect Thomas Strauss             | Mgmt         | For            |
| 1.8          | Elect John Toffolon, Jr.         | Mgmt         | For            |
| 1.9          | Elect Joseph Wright              | Mgmt         | For            |
| 2            | Ratification of Auditor          | Mgmt         | 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          |

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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<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year | For |
| 5 | Restructuring  | Mgmt | For    | For    | For |
| 6 | Ratification of Auditor                                    | Mgmt | For    | For    | For |

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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<br>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                 |

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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<br>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.<br>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<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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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              |

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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              |                |  |

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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<br>Executive<br>Compensation | Mgmt | For | Abstain | Against |
| 4   | Transaction of Other<br>Business              | Mgmt | N/A | Against | N/A     |

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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<br>Mgmt |
| 1            | Accounts and Allocation<br>of<br>Profits/Dividends | Mgmt               | For            | For       | For                 |
| 2            | Amendments to Articles                             | Mgmt               | For            | For       | For                 |
| 3            | Elect KIM Ki Bum as<br>Executive<br>Director       | Mgmt               | For            | For       | For                 |
| 4            | Election of Independent<br>Directors<br>(Slate)    | Mgmt               | For            | For       | For                 |
| 5            | Election of Audit<br>Committee Members<br>(Slate)  | Mgmt               | For            | For       | For                 |
| 6            | Elect YOON Man Ho as<br>Non-executive<br>Director  | Mgmt               | For            | For       | For                 |
| 7            | Directors' Fees                                    | Mgmt               | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Accounts and Allocation<br>of Profits and<br>Dividends | Mgmt               | For            | For       | For                 |
| 2            | Amendments to Articles                                 | Mgmt               | For            | Against   | Against             |
| 3            | Election of Directors<br>(Slate)                       | Mgmt               | For            | For       | For                 |

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

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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       | N/A              |
| 2            | Non-Voting Meeting Note                          | N/A          | N/A            | N/A | N/A       | N/A              |
| 3            | Accounts and Reports                             | Mgmt         | For            |     | For       | For              |
| 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          |

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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;<br>Fees                         | Mgmt | For | For | For |
| 5 | Election of Board<br>Committee Members and<br>Chairman | Mgmt | For | For | For |
| 6 | Election of Meeting<br>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<br>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<br>Mgmt |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note                          | N/A  | N/A | N/A | N/A |
| 2 | Authority to Repurchase<br>and Reissue<br>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<br>Mgmt |

|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 1 | Non-Voting 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<br>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<br>Shares w/o Preemptive<br>Rights | Mgmt | For | Against | Against |
| 11 | Authority to Repurchase<br>Shares                     | Mgmt | For | For     | For     |
| 12 | Authority to Issue<br>Repurchased<br>Shares           | Mgmt | For | Against | Against |

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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<br>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<br>Executive<br>Compensation | Mgmt             | For            | Abstain   | Against             |

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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<br>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     |

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### 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              |

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### 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<br>(Owen)    | Mgmt | For | For | For |
| 4  | Elect Audit Committee Member<br>(Zilwa)   | Mgmt | For | For | For |
| 5  | Elect Audit Committee Member<br>(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 |

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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              |

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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          |

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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     |

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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          |

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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              |

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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 |

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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  
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 |

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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 |

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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          |

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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<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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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<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt         | For                 |
| 2            | Allocation of<br>Profits/Dividends                                     | Mgmt         | For                 |
| 3            | Elect Anjan Malik  | Mgmt         | For                 |
| 4            | Elect Anish Ghoshal  | Mgmt         | For                 |
| 5            | Appointment of Auditor<br>and Authority to Set<br>Fees                 | Mgmt         | For                 |
| 6            | Elect Biren Gabhawala  | Mgmt         | For                 |
| 7            | Authority to Issue<br>Shares and/or<br>Convertible Debt<br>Instruments | Mgmt         | For                 |
| 8            | Revision of Time-Line<br>for Use of IPO<br>Proceeds                    | Mgmt         | For                 |
| 9            | 2011 Employee Stock<br>Option<br>Scheme                                | Mgmt         | For                 |
| 10           | 2011 Stock Option<br>Scheme for Employees<br>of<br>Subsidiaries        | Mgmt         | For                 |
| 11           | Authority to Issue<br>Shares to Employee<br>Welfare<br>Trust           | Mgmt         | For                 |

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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<br>Issue No. | Description                                      | India<br>Proponent | Mgmt Rec | Vote Cast | For/Against<br>Mgmt |
|--------------------|--|--------------------|----------|-----------|---------------------|
| 1                  | Non-Voting 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<br>Investor<br>Restrictions | Mgmt               | For      | For       | For                 |

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| EFG-Hermes Holding Company |                | Meeting Date     |          | Meeting Status |                     |
|----------------------------|----------------|------------------|----------|----------------|---------------------|
| Ticker                     | Security ID:   | Meeting Date     |          | Meeting Status |                     |
| Meeting Type               | Special        | Country of Trade |          |                |                     |
| HRHO                       | CINS M3047P109 | 06/02/2012       |          | Voted          |                     |
|                            |                | Egypt            |          |                |                     |
| Issue No.                  | Description    | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>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<br>Profits/Dividends                     | Mgmt | For | For | For |
| 6 | Ratification of Board<br>Acts                          | Mgmt | For | For | For |
| 7 | Directors' Fees  | Mgmt | For | For | For |
| 8 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
| 9 | Charitable Donations                                   | Mgmt | For | For | For |

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| EFG-Hermes Holding Company |                | Meeting Date     |          | Meeting Status |                     |
|----------------------------|----------------|------------------|----------|----------------|---------------------|
| Ticker                     | Security ID:   | Meeting Date     |          | Meeting Status |                     |
| Meeting Type               | Special        | Country of Trade |          |                |                     |
| HRHO                       | CINS M3047P109 | 06/02/2012       |          | Voted          |                     |
|                            |                | Egypt            |          |                |                     |
| Issue No.                  | Description    | Proponent        | Mgmt Rec | Vote Cast      | For/Against<br>Mgmt |

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 1 | Non-Voting Meeting Note                                   | N/A  | N/A | N/A | N/A |
| 2 | Report Regarding<br>Strategic Alliance<br>with<br>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<br>Financial<br>Advisor             | Mgmt | For | For | For |
| 6 | Put and Call Options<br>Related to Strategic<br>Alliance  | Mgmt | For | For | For |
| 7 | Board Authority to Take<br>Necessary                      | Mgmt | For | For | For |

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Action

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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              |
| 1.2          | Elect Jack Oliver III                   | Mgmt             | For              |
| 2            | Ratification of Auditor                 | Mgmt             | For              |
| 3            | Advisory Vote on Executive Compensation | Mgmt             | For              |

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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              |
| 2            | Non-Voting Meeting Note   | N/A              | N/A              |
| 3            | Non-Voting Meeting Note   | N/A              | N/A              |
| 4            | Election of Presiding Chairman and an Individual to Check Minutes | Mgmt             | For              |
| 5            | Meeting Notice and Agenda   | Mgmt             | For              |
| 6            | Accounts and Reports; Allocation of Profits/Dividends             | Mgmt             | For              |
| 7            | Compensation Guidelines   | Mgmt             | For              |
| 8            | Directors' and Nomination Committee Fees                          | Mgmt             | For              |
| 9            | Authority to Set Auditor's Fees                                   | Mgmt             | For              |
| 10           | Elect Olav Kjell Holtan   | Mgmt             | For              |
| 11           | Elect Stian Ekornes   | Mgmt             | For              |
| 12           | Elect Bjorn Gulden  | Mgmt             | For              |
| 13           | Elect Olav Kjell Holtan as Chairman                               | Mgmt             | For              |

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

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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<br>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<br>Executive<br>Compensation | Mgmt             | For            | Abstain   | Against             |
| 3            | Ratification of Auditor                       | Mgmt             | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Chairman            | Mgmt             | For            | For       | For                 |
| 5            | Compliance with Rules<br>of<br>Convocation   | Mgmt             | For            | For       | For                 |
| 6            | Agenda                                       | Mgmt             | For            | For       | For                 |
| 7            | Management Board Report                      | Mgmt             | For            | For       | For                 |
| 8            | Management Board Report<br>(Consolidated)    | Mgmt             | For            | For       | For                 |
| 9            | Supervisory Board<br>Report on<br>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<br>(Consolidated)                       | Mgmt    | For | For     | For     |
| 13 | Ratification of<br>Management<br>Acts                        | Mgmt    | For | For     | For     |
| 14 | Ratification of<br>Supervisory Board<br>Acts                 | Mgmt    | For | For     | For     |
| 15 | Allocation of<br>Profits/Dividends                           | Mgmt    | For | For     | For     |
| 16 | Approve Dividend Date  | Mgmt    | For | For     | For     |
| 17 | Shareholder Proposal<br>Regarding Audit<br>Committee<br>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     |

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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<br>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<br>Executive<br>Compensation | Mgmt         | For            | Against   | Against             |
| 3            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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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              |

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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              |

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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              |

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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              |

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| 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              |

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| 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 |

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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              |

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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              |

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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     |

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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              |

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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<br>for Director(s) and<br>Statutory<br>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<br>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<br>Burns) | Mgmt             | For            | Abstain   | Against             |

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|                         |  |                  |                |           |                     |
|-------------------------|--|------------------|----------------|-----------|---------------------|
| 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<br>Mgmt |
| 1                       | Non-Voting 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<br>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<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 9                       | Authority to Repurchase<br>Shares                      | Mgmt             | For            | For       | For                 |
| 10                      | Authority to Issue                                     | Mgmt             | For            | For       | For                 |

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Shares w/o Preemptive  
Rights

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| 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<br>Performance-Based<br>Compensation<br>Agreement | Mgmt             | For            | For       | For              |  |
| 4                          | Amendment to<br>Shareholder Rights<br>Plan                        | Mgmt             | For            | For       | For              |  |
| 5                          | Advisory Vote on<br>Executive<br>Compensation                     | Mgmt             | For            | For       | For              |  |
| 6                          | Frequency of Advisory<br>Vote on Executive<br>Compensation        | Mgmt             | 1 Year         | 1 Year    | For              |  |

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| 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<br>Profits/Dividends                     | Mgmt             | For            | For       | For              |  |
| 8   | Appointment of Auditor<br>and Authority to Set<br>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 |

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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         |      |

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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     |

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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          |

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| 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 |

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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              |

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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 |

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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              |

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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              |

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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              |

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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          |

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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     |      |

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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         |      |

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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 |   |                  |                |           |                  |  |
|-------------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker                  | Security ID:                                  | Meeting Date     | Meeting Status |           |                  |  |
| FWRD                    | CUSIP 349853101                               | 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 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,<br>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<br>Executive<br>Compensation | Mgmt             | For            | For       | For              |  |

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| Foxconn Technology Co., Ltd. |   |                  |                |           |                  |  |
|------------------------------|---|------------------|----------------|-----------|------------------|--|
| Ticker                       | Security ID:  | Meeting Date     | Meeting Status |           |                  |  |
| 2354                         | CINS Y3002R105  | 06/18/2012       | 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                            | Accounts and Reports  | Mgmt             | For            | For       | For              |  |
| 6                            | Allocation of<br>Profits/Dividends  | Mgmt             | For            | For       | For              |  |
| 7                            | Authority to Increase<br>Paid-in<br>Capital                                       | Mgmt             | For            | For       | For              |  |
| 8                            | Amendments to<br>Procedural Rules:<br>Acquisition and<br>Disposal of<br>Assets    | Mgmt             | For            | For       | For              |  |
| 9                            | Amendments to<br>Procedural Rules:<br>Election of Directors<br>and<br>Supervisors | Mgmt             | For            | For       | For              |  |
| 10                           | Amendments to<br>Procedural Rules:<br>Shareholder                                 | Mgmt             | For            | For       | For              |  |

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Meetings

11 Amendments to Articles Mgmt For For For

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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 |

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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 |

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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          |

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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 |

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### 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          |

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### 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     | For     |
| 1.2 | Elect Barry Pennypacker                         | Mgmt | For | For     | For     | For     |
| 1.3 | Elect Richard Thompson                          | Mgmt | For | For     | For     | For     |
| 2   | Ratification of Auditor                         | Mgmt | For | For     | For     | For     |
| 3   | Amendment to the<br>Long-Term Incentive<br>Plan | Mgmt | For | Abstain | Abstain | Against |
| 4   | Advisory Vote on<br>Executive<br>Compensation   | Mgmt | For | Abstain | Abstain | Against |

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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<br>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<br>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<br>Executive<br>Compensation                                  | Mgmt         | For            |     | For       | For                 |
| 11           | Approval of the Amended<br>and Restated Executive<br>Performance Bonus<br>Plan | Mgmt         | For            |     | For       | For                 |
| 12           | Ratification of Auditor  | Mgmt         | For            |     | For       | For                 |

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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<br>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 |

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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          |

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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 |

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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              |

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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              |

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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              |

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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          |

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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              |

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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 |

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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          |

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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 |

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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              |

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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                                   |              |                |           |                  |
| 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              |

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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          |

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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          |

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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              |

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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<br>(Slate) | Mgmt | For | For | For |
| 5 | Election of Corporate<br>Auditor | Mgmt | For | For | For |
| 6 | Directors' Fees                  | Mgmt | For | For | For |
| 7 | Corporate Auditors' Fees         | Mgmt | For | For | For |

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#### 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<br>Mgmt |
| 1.1          | Elect Douglas A.<br>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<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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#### 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<br>Mgmt |
| 1.1          | Elect Brian Carroll                           | Mgmt         | For            | For       | For                 |
| 1.2          | Elect Hellene Runtagh                         | Mgmt         | For            | For       | For                 |
| 2            | 2012 Stock Option and<br>Incentive<br>Plan    | Mgmt         | For            | Abstain   | Against             |
| 3            | Repeal of Classified<br>Board                 | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |
| 5            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | Abstain   | Against             |

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

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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          |

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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 Dudenhoefter, 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          |  |

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|                      |   |                  |                |           |                  |  |
|----------------------|---|------------------|----------------|-----------|------------------|--|
| 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              |  |

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|                   |                 |                  |                |           |                  |  |
|-------------------|-----------------|------------------|----------------|-----------|------------------|--|
| 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 |

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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

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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 |
|-----------|-------------|-----------|------|-----|-----------|------------------|
|-----------|-------------|-----------|------|-----|-----------|------------------|

|    |  |      |     |  |         |         |
|----|--|------|-----|--|---------|---------|
| 1  | Non-Voting 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 |

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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 |
|-----------|-------------|-----------|------|-----|-----------|------------------|
|-----------|-------------|-----------|------|-----|-----------|------------------|

|   |  |      |     |  |         |         |
|---|--|------|-----|--|---------|---------|
| 1 | Non-Voting 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<br>Shares           | Mgmt | For | For     | For     |
| 11 | Authority to Issue<br>Repurchased<br>Shares | Mgmt | For | Against | Against |

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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<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt         | For            | For       | For                 |
| 2            | Allocation of<br>Profits/Dividends                                 | Mgmt         | For            | For       | For                 |
| 3            | Appointment of Auditor   | Mgmt         | For            | For       | For                 |
| 4            | Authority to Set<br>Auditor's<br>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<br>Report                                  | Mgmt         | For            | For       | For                 |
| 15           | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt         | For            | For       | For                 |
| 16           | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt         | For            | For       | For                 |
| 17           | Authority to Repurchase<br>Shares                                  | Mgmt         | For            | For       | For                 |
| 18           | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt         | For            | Against   | Against             |
| 19           | Waiver of Mandatory<br>Takeover<br>Requirement                     | Mgmt         | For            | For       | For                 |
| 20           | Waiver of Mandatory  | Mgmt         | For            | For       | For                 |



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Takeover  
Requirement

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|                       |   |              |                |           |                  |  |
|-----------------------|---|--------------|----------------|-----------|------------------|--|
| 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              |  |

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|                          |                               |              |                |           |                  |  |
|--------------------------|-------------------------------|--------------|----------------|-----------|------------------|--|
| 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          |

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| 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<br>Chairman  | Mgmt         | For            | For       | For              |  |
| 7            | Agenda   | Mgmt         | For            | For       | For              |  |
| 8            | Election of Individuals<br>to Check<br>Minutes   | Mgmt         | For            | For       | For              |  |
| 9            | Compliance with Rules<br>of<br>Convocation   | Mgmt         | For            | For       | For              |  |
| 10           | Management Proposal to<br>Repeal Earlier<br>Authority to Reduce<br>the Share<br>Capital                                    | Mgmt         | For            | For       | For              |  |
| 11           | Management Proposal to<br>Repeal Earlier<br>Authority to Amend<br>Articles Regarding the<br>Limits of the Share<br>Capital | Mgmt         | For            | For       | For              |  |
| 12           | Authority to Reduce<br>Share Capital (to<br>Cover<br>Losses)   | Mgmt         | For            | For       | For              |  |
| 13           | Presentation of<br>Accounts and<br>Reports   | Mgmt         | For            | For       | For              |  |
| 14           | Rights Issue   | Mgmt         | For            | For       | For              |  |
| 15           | Presentation of<br>Auditor's<br>Report   | Mgmt         | For            | For       | For              |  |
| 16           | Reduction of Share<br>Capital  | Mgmt         | For            | For       | For              |  |
| 17           | Authority to Reduce<br>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 |

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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          |

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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              |

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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              |

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| 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            | For       | For              |
| 1.2          | Elect Michael Tokarz                    | 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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|                          |   |                  |                |           |                  |
|--------------------------|---|------------------|----------------|-----------|------------------|
| 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            | For       | For              |
| 1.2                      | Elect Barry Johnson                     | Mgmt             | For            | For       | For              |
| 1.3                      | Elect Brian McKeon                      | Mgmt             | For            | For       | For              |
| 2                        | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |
| 3                        | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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|                             |                           |                  |                |           |                  |
|-----------------------------|---------------------------|------------------|----------------|-----------|------------------|
| 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            | For       | For              |
| 1.2                         | Elect James Bracke        | Mgmt             | For            | For       | For              |
| 1.3                         | Elect Michael Doyle       | Mgmt             | For            | For       | For              |
| 1.4                         | Elect Panos Michalopoulos | Mgmt             | For            | For       | For              |
| 1.5                         | Elect Kris Tufto          | Mgmt             | For            | For       | For              |
| 2                           | Ratification of Auditor   | Mgmt             | For            | For       | For              |

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|                              |                    |                  |                |           |                  |
|------------------------------|--------------------|------------------|----------------|-----------|------------------|
| 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            | For       | 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<br>Common<br>Stock | Mgmt | For | For | For |

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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<br>Mgmt |
| 1            | Non-Voting Meeting Note           | N/A              | N/A            | N/A       | N/A                 |
| 2            | Re-elect Anthony<br>McDonald      | Mgmt             | For            | For       | For                 |
| 3            | Remuneration Report               | Mgmt             | For            | For       | For                 |
| 4            | Ratify Placement of<br>Securities | Mgmt             | For            | For       | For                 |
| 5            | Adopt New Constitution            | Mgmt             | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Acts  | Mgmt             | For            | For       | For                 |
| 5            | Allocation of<br>Profits/Dividends   | Mgmt             | For            | For       | For                 |
| 6            | Increase of Conditional<br>Capital for Employee<br>Share Purchase<br>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     |

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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              |

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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              |

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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<br>Incentive Compensation<br>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<br>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                 |

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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<br>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<br>Executive<br>Compensation               | Mgmt             | For            | Abstain   | Against             |
| 13           | Amendment to the 2008<br>Employee Stock<br>Purchase<br>Plan | Mgmt             | For            | Abstain   | Against             |

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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 |

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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<br>(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 |

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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       | Vote Cast | For/Against Mgmt |
| 1.1          | Elect R. Brian Hanson                   | Mgmt         | For            | For       | For              |
| 1.2          | Elect Hao Huimin                        | Mgmt         | For            | For       | For              |
| 1.3          | Elect James Lapeyre, Jr.                | Mgmt         | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt         | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |

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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       | 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 | 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 |

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### 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              |

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### 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          |

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### 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              |

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| 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              |

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| 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<br>Carter                                      | Mgmt | For | For | For |
| 8  | Elect John<br>Chatfeild-Roberts                                    | Mgmt | For | For | For |
| 9  | Elect Philip Johnson   | Mgmt | For | For | For |
| 10 | Elect Richard Morris,<br>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<br>Auditor's<br>Fees                              | Mgmt | For | For | For |
| 16 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For | For |
| 17 | Authorisation of<br>Political<br>Donations                         | Mgmt | For | For | For |
| 18 | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For | For |
| 19 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For | For |
| 20 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | For | For |

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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<br>Mgmt |
| 1.1          | Elect Stephen Fine      | Mgmt         | For                 |
| 1.2          | Elect Mark Louie        | Mgmt         | For                 |
| 2            | Ratification of Auditor | Mgmt         | For                 |

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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  |

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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          |

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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

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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          |

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Kearny Financial Corp.  
Ticker Security ID: Meeting Date Meeting Status  
KARNY 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<br>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<br>Management Performance<br>Bonus<br>Plan | Mgmt             | For            | For       | For                 |
| 4            | Advisory Vote on<br>Executive<br>Compensation                | Mgmt             | For            | For       | For                 |
| 5            | Frequency of Advisory<br>Vote on Executive<br>Compensation   | Mgmt             | 1 Year         | 1 Year    | For                 |

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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<br>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<br>Equity Participation<br>Plan | Mgmt             | For            | For       | For                 |
| 3            | Ratification of Auditor                               | Mgmt             | For            | For       | For                 |

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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<br>Mgmt |

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1.1 Elect Jack Wentworth Mgmt For For For

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Kimber Resources Inc.

Ticker Security ID: Meeting Date Meeting Status  
 KBR CUSIP 49435N101 12/07/2011 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

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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     |

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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          |

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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<br>Vote on Executive<br>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<br>Mgmt |
|-----------|-------------|-----------|----------|-----------|---------------------|
|-----------|-------------|-----------|----------|-----------|---------------------|

|   |                                    |      |     |     |     |
|---|------------------------------------|------|-----|-----|-----|
| 1 | Allocation of<br>Profits/Dividends | Mgmt | For | For | For |
|---|------------------------------------|------|-----|-----|-----|

|   |                 |      |     |     |     |
|---|-----------------|------|-----|-----|-----|
| 2 | Directors' Fees | Mgmt | For | For | For |
|---|-----------------|------|-----|-----|-----|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 3 | Elect Mokhtar bin Samad | Mgmt | For | For | For |
|---|-------------------------|------|-----|-----|-----|

|   |                      |      |     |     |     |
|---|----------------------|------|-----|-----|-----|
| 4 | Elect LIM Kuang Wang | Mgmt | For | For | For |
|---|----------------------|------|-----|-----|-----|

|   |                    |      |     |     |     |
|---|--------------------|------|-----|-----|-----|
| 5 | Elect HENG Bak Tan | Mgmt | For | For | For |
|---|--------------------|------|-----|-----|-----|

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
| 6 | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt | For | For | For |
|---|--|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 7 | Authority to Issue<br>Shares w/o Preemptive<br>Rights | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 8 | Related Party<br>Transactions with<br>Kossan Holdings (M)<br>Sdn.<br>Bhd. | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|   |   |      |     |     |     |
|---|---|------|-----|-----|-----|
| 9 | Related Party<br>Transactions with<br>Kossan FRP Industries<br>(M) Sdn.<br>Bhd. | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 10 | Related Party<br>Transactions with HT<br>Ceramics (M) Sdn.<br>Bhd. | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 11 | Authority to Repurchase<br>Shares | Mgmt | For | For | For |
|----|-----------------------------------|------|-----|-----|-----|

|    |                        |      |     |     |     |
|----|------------------------|------|-----|-----|-----|
| 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<br>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 |

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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          |

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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              |

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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<br>Ng  | Mgmt | For | For     | For     |
| 8  | Elect Domenico Trizio   | Mgmt | For | Against | Against |
| 9  | Authority to Issue<br>Shares w/o Preemptive<br>Rights                   | Mgmt | For | Against | Against |
| 10 | Authority to Repurchase<br>Shares                                       | Mgmt | For | For     | For     |
| 11 | Authority to Issue<br>Repurchased<br>Shares                             | Mgmt | For | Against | Against |
| 12 | Directors' Fees   | Mgmt | For | For     | For     |
| 13 | Appointment of Auditor<br>and Authority to Set<br>Fees                  | Mgmt | For | For     | For     |
| 14 | Grant of Discharge for<br>Directors for Exercise<br>of Their<br>Mandate | Mgmt | For | For     | For     |
| 15 | Grant of Discharge for<br>Auditors for Exercise<br>of Their<br>Mandate  | Mgmt | For | For     | For     |
| 16 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |

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Lamar Advertising Company

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                     |
|--------------|---|--------------|----------------|-----------|---------------------|
| LAMR         | CUSIP 512815101   | 05/24/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade  |              |                |           |                     |
| Annual       | United States   |              |                |           |                     |
| Issue No.    | Description   | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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<br>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<br>Employee Stock<br>Purchase<br>Plan | Mgmt         | For            | For       | For                 |
| 3            | Ratification of Auditor                                     | Mgmt         | For            | For       | For                 |

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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              |

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|                       |   |                  |                |           |                  |
|-----------------------|---|------------------|----------------|-----------|------------------|
| 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              |

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|                       |                         |                  |                |           |                  |
|-----------------------|-------------------------|------------------|----------------|-----------|------------------|
| 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              |

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|              |                          |                  |                |           |                  |
|--------------|--------------------------|------------------|----------------|-----------|------------------|
| 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 |                |           |                  |
| 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              |

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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<br>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<br>Executive<br>Compensation | Mgmt             | For            | Abstain   | Against             |

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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<br>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<br>Equity Incentive<br>Plan | Mgmt             | For            | Abstain   | Against             |
| 4            | Amendment to the Long<br>Term Incentive<br>Plan   | Mgmt             | For            | Abstain   | Against             |
| 5            | Advisory Vote on<br>Executive<br>Compensation     | Mgmt             | For            | Abstain   | Against             |

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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<br>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     |

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Lundin Petroleum AB

| Ticker       | Security ID:  | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| LUPE         | CINS W64566107  | 05/10/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade  | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 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<br>Shares and Convertible<br>Securities w/o<br>Preemptive<br>Rights      | Mgmt    | For     | For     | For     |
| 25 | Authority to Repurchase<br>Shares   | Mgmt    | For     | For     | For     |
| 26 | Nomination Committee  | Mgmt    | For     | For     | For     |
| 27 | Shareholder Proposal<br>Regarding Protection<br>of<br>Reputation                            | ShrHldr | Against | Against | For     |
| 28 | Shareholder Proposal<br>Regarding Course of<br>Justice                                      | ShrHldr | Against | Against | For     |
| 29 | Shareholder Proposal<br>Regarding the UN<br>Framework for Business<br>and Human Rights<br>1 | ShrHldr | Against | Against | For     |
| 30 | Shareholder Proposal<br>Regarding the UN<br>Framework for Business<br>and Human Rights<br>2 | ShrHldr | Against | Against | For     |
| 31 | Shareholder Proposal<br>Regarding Prevention<br>of Conflict of<br>Interest<br>1             | ShrHldr | Against | Against | For     |
| 32 | Shareholder Proposal<br>Regarding Prevention<br>of Conflict of<br>Interest<br>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     |

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### 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<br>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<br>Executive<br>Compensation | Mgmt | For | Abstain | Against |
| 3    | Ratification of Auditor                       | Mgmt | For | For     | For     |

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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<br>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<br>and Authority to Set<br>Fees | Mgmt         | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation          | Mgmt         | For                 |
|              |  |              | Against             |
|              |  |              | Against             |

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

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Manpower Inc.

|              |   |              |                |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
| MAN          | CUSIP 56418H100                         | 05/02/2012   | Voted          |           |                  |
| Meeting Type | Country of Trade                        |              |                |           |                  |
| Annual       | United States                           |              |                |           |                  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| 1            | Elect Jeffrey Joerres                   | Mgmt         | For            | For       | For              |
| 2            | Elect John Walter                       | Mgmt         | For            | For       | For              |
| 3            | Elect Marc Bolland                      | Mgmt         | For            | For       | For              |
| 4            | Elect Ulice Payne, Jr.                  | Mgmt         | For            | For       | For              |
| 5            | Company Name Change                     | Mgmt         | For            | For       | For              |
| 6            | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 7            | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |

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ManTech International Corporation

|              |                             |              |                |           |                  |
|--------------|-----------------------------|--------------|----------------|-----------|------------------|
| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                  |
| MANT         | CUSIP 564563104             | 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 George Pedersen       | Mgmt         | For            | For       | For              |
| 1.2          | Elect Richard Armitage      | Mgmt         | For            | For       | For              |
| 1.3          | Elect Mary Bush             | Mgmt         | For            | For       | For              |
| 1.4          | Elect Barry Campbell        | Mgmt         | For            | For       | For              |
| 1.5          | Elect Walter Fatzinger, Jr. | Mgmt         | For            | For       | For              |
| 1.6          | Elect David Jeremiah        | Mgmt         | For            | For       | For              |
| 1.7          | Elect Richard Kerr          | Mgmt         | For            | For       | For              |
| 1.8          | Elect Kenneth Minihan       | Mgmt         | For            | For       | For              |
| 1.9          | Elect Stephen Porter        | Mgmt         | For            | For       | For              |
| 2            | Ratification of Auditor     | Mgmt         | For            | For       | For              |

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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;<br>Approval of Non<br>Tax-Deductible<br>Expenses | Mgmt             | For      | For            | For              |
| 5                        | Allocation of<br>Profits/Dividends                                     | Mgmt             | For      | For            | For              |
| 6                        | Consolidated Accounts<br>and<br>Reports                                | Mgmt             | For      | For            | For              |
| 7                        | Related Party<br>Transactions  | Mgmt             | For      | For            | For              |
| 8                        | Severance Package<br>(Brigitte<br>Auffret)                             | Mgmt             | For      | For            | For              |
| 9                        | Authority to Repurchase<br>Shares                                      | Mgmt             | For      | For            | For              |
| 10                       | Authority to Cancel<br>Shares and Reduce<br>Capital                    | Mgmt             | For      | For            | For              |
| 11                       | Authority to Carry Out<br>Formalities                                  | Mgmt             | For      | For            | For              |
| 12                       | Non-Voting Meeting Note  | N/A              | N/A      | N/A            | N/A              |

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| 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<br>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 |

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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              |

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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<br>Co-option of Board<br>Members            | Mgmt | For | Against | Against |
| 8  | Ratification of<br>Co-option of Statutory<br>Auditors'      | Mgmt | For | Abstain | Against |
| 9  | Ratification of Board<br>and Statutory<br>Auditors'<br>Acts | Mgmt | For | For     | For     |
| 10 | Allocation of<br>Profits/Dividends                          | Mgmt | For | For     | For     |
| 11 | Election of Directors                                       | Mgmt | For | Against | Against |
| 12 | Directors and Statutory<br>Auditors'<br>Fees                | Mgmt | For | Abstain | Against |
| 13 | Related Party<br>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<br>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     |

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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<br>Mgmt |
| Annual       | Mauritius  |              |                |           |                     |
| Issue No.    | Description  | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>Mgmt |
| 1            | Report of the Board  | Mgmt         | For            | For       | For                 |
| 2            | Accounts and Reports   | Mgmt         | For            | For       | For                 |
| 3            | Election of Directors:<br>Philippe Forget,<br>Sanjiv Goburdhun, Jean<br>Pierre Montocchio,<br>Pierre<br>Noel | Mgmt         | For            | For       | For                 |
| 4            | Elect Gilles Gufflet   | Mgmt         | For            | For       | For                 |
| 5            | Directors' Fees  | Mgmt         | For            | For       | For                 |
| 6            | Appointment of Auditor<br>and Authority to Set<br>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              |

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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              |

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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 |

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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          |

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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 |

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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              |

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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          |

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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<br>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<br>Report                                  | Mgmt | For | Abstain | Against |
| 10 | Appointment of Auditor   | Mgmt | For | For     | For     |
| 11 | Authority to Set<br>Auditor's<br>Fees                              | Mgmt | For | For     | For     |
| 12 | Authorisation of<br>Political<br>Donations                         | Mgmt | For | For     | For     |
| 13 | Authority to Issue<br>Shares w/ Preemptive<br>Rights               | Mgmt | For | For     | For     |
| 14 | Authority to Issue<br>Shares w/o Preemptive<br>Rights              | Mgmt | For | For     | For     |
| 15 | Authority to Repurchase<br>Shares                                  | Mgmt | For | For     | For     |
| 16 | Authority to Set<br>General Meeting Notice<br>Period at 14<br>Days | Mgmt | For | Against | Against |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Profits/Dividends                     | Mgmt         | For            | For       | For                 |
| 5            | Elect Metty TANG Mei Lai                               | Mgmt         | For            | For       | For                 |
| 6            | Elect Angela WONG Ching<br>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<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |
| 10           | Authority to Appoint<br>Additional<br>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 |

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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              |

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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     |

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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<br>Employee Stock<br>Purchase<br>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<br>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                 |

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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<br>Mgmt |
| 1            | Reverse Stock Split                       | Mgmt             | For            | For       | For                 |
| 2            | Decrease of Authorized<br>Common<br>Stock | Mgmt             | For            | For       | For                 |

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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<br>Mgmt |
| 1.1          | Elect Brian Lipke  | Mgmt             | For            | For       | For                 |
| 2            | Ratification of Auditor                                    | Mgmt             | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt             | For            | Abstain   | Against             |
| 4            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt             | 3 Years        | Abstain   | Against             |



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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 |

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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          |

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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 |

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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              |

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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              |

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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              |

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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          |                |  |

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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              |                |  |

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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 |

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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              |

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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 |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Counter<br>Agreement | Mgmt             | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Dividend                        | Mgmt             | For            | For       | For                 |
| 5            | Allocation of Special<br>Dividend                      | Mgmt             | For            | For       | For                 |
| 6            | Elect David LIN Tsai-Tan                               | Mgmt             | For            | For       | For                 |
| 7            | Elect Henry CHEONG Ying<br>Chew                        | Mgmt             | For            | Against   | Against             |
| 8            | Elect Peter TONG<br>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<br>and Authority to Set<br>Fees | Mgmt             | For            | For       | For                 |
| 12           | Authority to Issue<br>Shares w/o Preemptive<br>Rights  | Mgmt             | For            | Against   | Against             |
| 13           | Authority to Repurchase<br>Shares                      | Mgmt             | For            | For       | For                 |
| 14           | Authority to Issue<br>Repurchased                      | Mgmt             | For            | Against   | Against             |

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Shares

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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          |

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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              |

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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<br>and Authority to Set<br>Fees | Mgmt | For | For     | For     |
| 4   | Transaction of Other<br>Business                       | Mgmt | For | Against | Against |

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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<br>Mgmt |
| 1            | Non-Voting Meeting Note                                     | N/A          | N/A            | N/A       | N/A                 |
| 2            | Accounts and Reports;<br>Allocation of<br>Profits/Dividends | Mgmt         | For            | For       | For                 |
| 3            | Remuneration Report   | Mgmt         | For            | Abstain   | Against             |
| 4            | Authority to Set<br>Auditor's<br>Fees                       | Mgmt         | For            | For       | For                 |
| 5            | List Presented by Nice<br>Group<br>S.p.A.                   | Mgmt         | For            | For       | For                 |
| 6            | List Presented by Nice<br>Group<br>S.p.A.                   | Mgmt         | For            | For       | For                 |
| 7            | Authority to Repurchase<br>and Reissue<br>Shares            | Mgmt         | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Allocation of<br>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 |

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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              |

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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          |

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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              |

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Northam Platinum Limited

| 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 |

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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          |

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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 Toups                        | Mgmt         | For            | For       | For              |
| 12           | Elect Paul Whetsell                     | Mgmt         | For            | For       | For              |
| 13           | Ratification of Auditor                 | Mgmt         | For            | For       | For              |
| 14           | Advisory Vote on Executive Compensation | Mgmt         | For            | Abstain   | Against          |

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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<br>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<br>Executive<br>Compensation | Mgmt             | For                 |
|              |   | Vote Cast        | Abstain             |
|              |   | For/Against      | Against             |
| 3            | Ratification of Auditor                       | Mgmt             | For                 |
|              |   | Vote Cast        | For                 |
|              |   | For/Against      | For                 |

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### 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<br>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<br>Executive<br>Compensation | Mgmt             | For                 |
|              |   | Vote Cast        | Abstain             |
|              |   | For/Against      | Against             |

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### 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<br>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<br>Executive<br>Compensation | Mgmt             | For                 |
|              |   | Vote Cast        | Abstain             |
|              |   | For/Against      | Against             |

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### 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<br>Executive<br>Compensation | Mgmt | For | Abstain | Against |

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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<br>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<br>Executive<br>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<br>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<br>Executive<br>Compensation | Mgmt             | For            | Abstain   | Against             |

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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<br>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 |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 1  | Non-Voting 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     |

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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 |
|-----------|-------------|-----------|----------|-----------|------------------|
|-----------|-------------|-----------|----------|-----------|------------------|

|     |                        |      |     |     |     |
|-----|------------------------|------|-----|-----|-----|
| 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 |

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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              |

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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 |

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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          |

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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<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | Abstain | Against |
| 4 | Ratification of Auditor                                    | Mgmt | For    | For     | For     |

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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<br>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<br>Profits/Dividends              | Mgmt         | For            | TNA       | N/A                 |
| 4            | Ratification of Board<br>and Management<br>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<br>Capital               | Mgmt         | For            | TNA       | N/A                 |
| 8            | Transaction of Other<br>Business                | Mgmt         | For            | TNA       | N/A                 |

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Change in Governance<br>Structure | Mgmt         | For            | For       | For                 |
| 8            | Issuance of Shares in                                     | Mgmt         | For            | For       | For                 |

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|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
|    | Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares                          |      |     |     |     |
| 9  | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 10 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 11 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 12 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 13 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 14 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 15 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 16 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>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<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares                          |      |     |     |     |
| 35 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 36 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 37 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 38 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 39 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 40 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 41 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,<br>and RCH<br>Shares | Mgmt | For | For | For |
| 42 | Issuance of Shares in<br>Exchange for<br>Contributions of RCB,<br>Financiere Rabelais,                      | Mgmt | For | For | For |

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|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
|    | and RCH<br>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 |

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

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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  |

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Partners Group Holding

Ticker Security ID:  
PGHN CINS H6120A101

Meeting Date  
05/03/2012

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Switzerland

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 |

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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              |

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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              |

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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<br>Stock<br>Plan | Mgmt | For | Abstain | Against |
| 3   | Ratification of Auditor                | Mgmt | For | For     | For     |

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Perficient, Inc.

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

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Perkinelmer, Inc.

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| PKI          | CUSIP 714046109         | 04/24/2012   | Voted          |           |                     |
| Meeting Type | Country of Trade        |              |                |           |                     |
| Annual       | United States           |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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<br>Chris Ryan - Sign-On<br>Bonus) | Mgmt         | For            | Abstain   | Against          |  |
| 6  | Equity Grant (MD/CEO<br>Chris Ryan -<br>LTI)           | Mgmt         | For            | Abstain   | Against          |  |
| 7  | Authority to Repurchase<br>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<br>Profits/Dividends                     | Mgmt         | For            | For       | For              |  |
| 6  | Ratification of<br>Management Board<br>Acts            | Mgmt         | For            | For       | For              |  |
| 7  | Ratification of<br>Supervisory Board<br>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              |

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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     |

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

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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<br>Mgmt |
| 1            | Elect Robert Deuster                          | Mgmt         | For            | For       | For                 |
| 2            | Elect Julie Sullivan                          | Mgmt         | For            | For       | For                 |
| 3            | Advisory Vote on<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |
| 4            | Ratification of Auditor                       | Mgmt         | For            | For       | For                 |

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Platinum Asset Management Limited

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                     |
|--------------|-------------------------|--------------|----------------|-----------|---------------------|
| PTM          | CINS Q7587R108          | 11/03/2011   | Voted          |           |                     |
| Meeting Type | Country of Trade        | Proponent    | Mgmt Rec       |           |                     |
| Annual       | Australia               |              |                |           |                     |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Against<br>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 |

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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<br>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                 |

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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<br>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              |

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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              |

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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     |

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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              |
| 1.2          | Elect Michael Gibbons   | Mgmt         | For              |
| 1.3          | Elect R. Steven Kestner | Mgmt         | For              |
| 1.4          | Elect Randall Ruhlman   | Mgmt         | For              |
| 2            | Ratification of Auditor | Mgmt         | For              |

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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              |
| 1.2          | Elect Christopher Dunn                           | Mgmt         | For              |
| 1.3          | Elect Joseph Ovsenek                             | Mgmt         | For              |
| 1.4          | Elect John Smith                                 | Mgmt         | For              |
| 1.5          | Elect Tom Yip                                    | Mgmt         | For              |
| 1.6          | Elect Ross Mitchell                              | Mgmt         | For              |
| 2            | Appointment of Auditor and Authority to Set Fees | Mgmt         | For              |
| 3            | Shareholder Rights Plan                          | Mgmt         | For              |

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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              |

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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 |

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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              |

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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              |

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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 |

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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 |

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### 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              |

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### 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<br>Vote on Executive<br>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<br>Mgmt |
| 1.1          | Elect Janice Roberts                                       | Mgmt             | For            | For       | For                 |
| 1.2          | Elect Michael Slade  | Mgmt             | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>Compensation              | Mgmt             | For            | Abstain   | Against             |
| 3            | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt             | 1 Year         | Abstain   | Against             |
| 4            | Ratification of Auditor                                    | Mgmt             | For            | For       | For                 |

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### 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<br>Mgmt |
| 1            | Non-Voting Meeting Note   | N/A              | N/A            | N/A       | N/A                 |
| 2            | Accounts and Reports;<br>Allocation of<br>Profits/Dividends                               | Mgmt             | For            | For       | For                 |
| 3            | Remuneration Report   | Mgmt             | For            | Against   | Against             |
| 4            | Authority to Repurchase<br>and Reissue<br>Shares  | Mgmt             | For            | For       | For                 |
| 5            | Authority to Issue<br>Shares and Convertible<br>Bonds w/ or w/out<br>Preemptive<br>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              |

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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          |

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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 |

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|                           |                                |                  |          |                |                  |
|---------------------------|--------------------------------|------------------|----------|----------------|------------------|
| 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              |

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|                           |   |                  |          |                |                  |
|---------------------------|---|------------------|----------|----------------|------------------|
| 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              |

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|                           |              |              |  |                |  |
|---------------------------|--------------|--------------|--|----------------|--|
| 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              |

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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              |

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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          |

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

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<br>Mgmt |
| 1.1                         | Elect Nicholas Sutton  | Mgmt             | For            | For       | For                 |
| 1.2                         | Elect Thomas Hicks, Jr.  | Mgmt             | For            | For       | For                 |
| 2                           | Advisory Vote on<br>Executive<br>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<br>Mgmt |
| 1                           | Non-Voting 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<br>Reserves                                     | Mgmt             | For            | For       | For                 |
| 4                           | Reduce Share Premium<br>Account                                  | Mgmt             | For            | For       | For                 |
| 5                           | Allocations to<br>Available Reserves;<br>Reduce Share<br>Capital | Mgmt             | For            | For       | For                 |
| 6                           | Authorization of Legal<br>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;<br>Allocation of<br>Losses | Mgmt         | For            | For       | For              |  |
| 5                    | Ratification of Board<br>Acts                    | Mgmt         | For            | For       | For              |  |
| 6                    | Directors' Fees                                  | Mgmt         | For            | For       | For              |  |
| 7                    | Ratification of<br>Auditor's<br>Acts             | Mgmt         | For            | For       | For              |  |
| 8                    | Remuneration Report                              | Mgmt         | For            | For       | For              |  |

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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                                |              |                |           |                  |  |
| 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<br>Available<br>Reserves  | Mgmt         | For            | For       | For              |  |
| 5                    | Coverage of Loss with<br>Insurance<br>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<br>Regarding<br>Reserves | Mgmt         | For            | For       | For              |  |
| 9                    | Non-Voting Meeting Note                         | N/A          | N/A            | N/A       | N/A              |  |

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|                              |                  |              |                |           |                  |  |
|------------------------------|------------------|--------------|----------------|-----------|------------------|--|
| 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<br>Incentive<br>Plan                        | Mgmt | For    | For      | For     |
| 4   | Advisory Vote on<br>Executive<br>Compensation              | Mgmt | For    | For      | For     |
| 5   | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | 1 Year   | For     |

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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<br>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<br>Zimmerman                         | Mgmt         | For            | For       | For                 |
| 2.7          | Elect Robert Elton                                     | Mgmt         | For            | For       | For                 |
| 3            | Appointment of Auditor<br>and Authority to Set<br>Fees | Mgmt         | For            | For       | For                 |

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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<br>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 |

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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          |

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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              |

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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 |

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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

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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<br>Mgmt |
|-----------|--|-----------|------|-----|-----------|---------------------|
| 1         | Non-Voting 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                 |

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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<br>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

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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              |

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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              |

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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              |

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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              |  |

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| 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              |

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| 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)

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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;<br>Report of the Auditor       | Mgmt                 | For            | For       | For              |
| 2            | Accounts and Reports                                | Mgmt                 | For            | For       | For              |
| 3            | Ratification of<br>Co-Option of Board Members       | Mgmt                 | For            | For       | For              |
| 4            | Election of Directors                               | Mgmt                 | For            | For       | For              |
| 5            | Appointment of Auditor<br>and Authority to Set Fees | Mgmt                 | For            | For       | For              |
| 6            | Ratification of Board<br>and Auditors'<br>Acts      | Mgmt                 | For            | For       | For              |

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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<br>Regarding Board Size        | Mgmt                 | For            | For       | For              |
| 2            | Amendment to Articles<br>Regarding Board Composition | Mgmt                 | For            | For       | For              |
| 3            | Non-Voting Meeting Note                              | N/A                  | N/A            | N/A       | N/A              |

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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 |

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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 |

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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          |

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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              |

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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<br>Daniel<br>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<br>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<br>Executive<br>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<br>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<br>and Authority to Set<br>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<br>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;<br>Allocation of<br>Profits/Dividends | Mgmt | For | For     | For     |
| 6  | Ratification of Board<br>Acts                               | Mgmt | For | For     | For     |
| 7  | Ratification of<br>Auditor's<br>Acts                        | Mgmt | For | For     | For     |
| 8  | Elect Guy Verhofstadt                                       | Mgmt | For | For     | For     |
| 9  | Ratification of the<br>Independence of Guy<br>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<br>Business                            | Mgmt | For | Against | Against |
| 13 | Non-Voting Meeting Note                                     | N/A  | N/A | N/A     | N/A     |

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Sonus Networks, Inc.

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

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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 |

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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<br>and Authority to Set<br>Fees | Mgmt | For | For | For |

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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<br>Mgmt |
| 1            | Merger                   | Mgmt         | For            | For       | For                 |
| 2            | Right to Adjourn Meeting | Mgmt         | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Employee Share Option<br>Plan<br>("ESOP")                                 | Mgmt         | For            | Abstain   | Against             |
| 2            | Authority to Issue<br>Shares w/o Preemptive<br>Rights Pursuant to<br>ESOP | Mgmt         | For            | Abstain   | Against             |
| 3            | Rights of Shares Issued<br>Under<br>ESOP                                  | Mgmt         | For            | Abstain   | Against             |
| 4            | Employee Share Option<br>Plan<br>("ESOP")                                 | Mgmt         | For            | Abstain   | Against             |
| 5            | Presentation of Annual<br>Report  | Mgmt         | For            | For       | For                 |
| 6            | Accounts and Reports  | Mgmt         | For            | For       | For                 |
| 7            | Allocation of<br>Profits/Dividends  | Mgmt         | For            | For       | For                 |
| 8            | Appointment of Auditor<br>and Authority to Set<br>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     |

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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              |

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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 |

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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              |

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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<br>Business | Mgmt | For | Against | Against |

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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<br>Mgmt |
| 1            | Accounts and Allocation<br>of<br>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<br>Officer Retirement<br>Allowance<br>Policy | Mgmt               | For            | For       | For                 |

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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<br>Mgmt |
| 1            | Accounts and Reports   | Mgmt             | For            | For       | For                 |
| 2            | Allocation of<br>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<br>and Authority to Set<br>Fees           | Mgmt             | For            | For       | For                 |
| 11           | Authority to Issue<br>Shares w/ or w/o<br>Preemptive<br>Rights   | Mgmt             | For            | For       | For                 |
| 12           | Authority to Grant<br>Awards and Issue<br>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

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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                    |

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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                    |

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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 |

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### 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              |

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### 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<br>to Set Board<br>Size             | Mgmt | For    | For     | For     |
| 3   | Advisory Vote on<br>Executive<br>Compensation              | Mgmt | For    | Abstain | Against |
| 4   | Frequency of Advisory<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | Abstain | Against |

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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<br>Profits/Dividends          | Mgmt | For | For | For |
| 4 | Election of Supervisory<br>Council;<br>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 |

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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<br>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 |

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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     |

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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              |

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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          |

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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     |

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### 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 |

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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              |

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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              |

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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     |

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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     |

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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 |

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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              |

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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<br>Regarding Notice<br>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<br>Mgmt |
| 1            | Accounts and Reports                                   | Mgmt         | For            | For       | For                 |
| 2            | Appointment of Auditor<br>and Authority to Set<br>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<br>Additional<br>Director         | Mgmt         | For            | Against   | Against             |
| 8            | General Authority to<br>Issue<br>Shares                | Mgmt         | For            | Against   | Against             |

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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<br>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<br>Schievelbein                  | Mgmt         | For            | For       | For                 |
| 2            | Advisory Vote on<br>Executive<br>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            | For       | For              |
| 1.2          | Elect Richard Hamlin                    | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | Abstain   | Against          |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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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            | For       | For              |
| 1.2          | Elect David Edwab                       | Mgmt             | For            | For       | For              |
| 1.3          | Elect Douglas Ewert                     | Mgmt             | For            | For       | For              |
| 1.4          | Elect Rinaldo Brutoco                   | Mgmt             | For            | For       | For              |
| 1.5          | Elect Michael Ray                       | Mgmt             | For            | For       | For              |
| 1.6          | Elect Sheldon Stein                     | Mgmt             | For            | For       | For              |
| 1.7          | Elect Deepak Chopra                     | Mgmt             | For            | For       | For              |
| 1.8          | Elect William Sechrest                  | Mgmt             | For            | For       | For              |
| 1.9          | Elect Larry Katzen                      | Mgmt             | For            | For       | For              |
| 1.10         | Elect Grace Nichols                     | Mgmt             | For            | For       | For              |
| 2            | Advisory Vote on Executive Compensation | Mgmt             | For            | For       | For              |
| 3            | Ratification of Auditor                 | Mgmt             | For            | For       | For              |

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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          |

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|                           |   |                  |                |           |                  |
|---------------------------|---|------------------|----------------|-----------|------------------|
| 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              |

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|                           |                          |                  |                |           |                  |
|---------------------------|--------------------------|------------------|----------------|-----------|------------------|
| 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 |

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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            | For       | For              |
| 1.2          | 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            | Frequency of Advisory Vote on Executive Compensation | Mgmt             | 1 Year         | 1 Year    | For              |

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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              |

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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     |

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Tidewater Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                  |
|--------------|---|--------------|----------------|-----------|------------------|
| TDW          | CUSIP 8864230IH                         | 07/14/2011   | Voted          |           |                  |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       | Vote Cast | For/Against Mgmt |
| Annual       | United States                           |              |                |           |                  |
| 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<br>Vote on Executive<br>Compensation | Mgmt | 1 Year | Abstain | Against |
| 4 | Ratification of Auditor                                    | Mgmt | For    | For     | For     |

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Timberland Bancorp, Inc.

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

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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<br>Mgmt |
| 1            | Non-Voting 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<br>Profits/Dividends           | Mgmt             | For            | For       | For                 |
| 6            | Ratification of<br>Management Board<br>Acts  | Mgmt             | For            | For       | For                 |
| 7            | Ratification of<br>Supervisory Board<br>Acts | Mgmt             | For            | For       | For                 |
| 8            | Appointment of Auditor                       | Mgmt             | For            | For       | For                 |

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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<br>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 |

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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              |

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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 |

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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          |

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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 |
|---|---|------|-----|---------|---------|

|   |                         |      |     |     |     |
|---|-------------------------|------|-----|-----|-----|
| 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          |

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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              |

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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 |

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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          |

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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 |

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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              |

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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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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 |

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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

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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              |

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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              |

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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 |

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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          |

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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     |

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### 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          |

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### 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              |

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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              |

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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              |

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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 |

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Victrex plc

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |     |           |                  |
|--------------|--|--------------|----------------|-----|-----------|------------------|
| VCT          | CINS G9358Y107                                   | 02/07/2012   | Voted          |     |           |                  |
| Meeting Type | Country of Trade                                 |              |                |     |           |                  |
| Annual       | United Kingdom                                   | Proponent    | Mgmt           | Rec | Vote Cast | For/Against Mgmt |
| Issue No.    | Description                                      |              |                |     |           |                  |
| 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;<br>Approval of Non<br>Tax-Deductible<br>Expenses; Ratification<br>of Management<br>Acts | Mgmt         | For            | For       | For              |  |
| 5            | Consolidated Accounts<br>and<br>Reports   | Mgmt         | For            | For       | For              |  |
| 6            | Allocation of<br>Profits/Dividends  | Mgmt         | For            | For       | For              |  |
| 7            | Related Party<br>Transactions   | Mgmt         | For            | Against   | Against          |  |
| 8            | Severance Agreement<br>(Eric<br>Maree)  | Mgmt         | For            | Against   | Against          |  |
| 9            | Severance Agreement<br>(Pierre<br>Pages)  | Mgmt         | For            | Against   | Against          |  |
| 10           | Severance Agreement<br>(Christian<br>Karst)   | Mgmt         | For            | Against   | Against          |  |
| 11           | Supervisory Board Fees  | Mgmt         | For            | For       | For              |  |
| 12           | Authority to Repurchase<br>Shares   | Mgmt         | For            | For       | For              |  |
| 13           | Authority to Issue<br>Restricted<br>Shares  | Mgmt         | For            | Against   | Against          |  |
| 14           | Employee Stock Purchase<br>Plan   | Mgmt         | For            | For       | For              |  |
| 15           | Authorization of Legal<br>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              |

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| 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              |

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|                     |                |                  |                |
|---------------------|----------------|------------------|----------------|
| 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 Schnewlin                     | 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              |

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### VTech Holdings Limited

| Ticker           | Security ID:                                     | Meeting Date          | Meeting Status |           |                  |
|------------------|--|-----------------------|----------------|-----------|------------------|
|                  | CINS G9400S132                                   | 07/22/2011            | Voted          |           |                  |
| Meeting Type     | Country of Trade                                 |                       |                |           |                  |
| Annual           | Bermuda  |                       |                |           |                  |
| 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                | 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 |

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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          |

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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              |

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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              |

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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              |

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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                    |

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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                    |

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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 |

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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              |

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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 |

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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              |

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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<br>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<br>Executive<br>Compensation | Mgmt | For | Abstain | Against |

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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<br>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<br>Incentive Bonus<br>Plan | Mgmt         | For            | For       | For                 |
| 12           | Advisory Vote on<br>Executive<br>Compensation    | Mgmt         | For            | For       | For                 |
| 13           | Ratification of Auditor                          | Mgmt         | For            | For       | For                 |

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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<br>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<br>Executive<br>Compensation | Mgmt         | For            | For       | For                 |

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

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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          |

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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              |

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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              |

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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              |

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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 |

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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              |

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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 |

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### 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          |

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### 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              |