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ROYCE VALUE TRUST INC  
Form N-PX  
August 15, 2013

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:  
12/31/13

Date of reporting period:  
07/01/2012 - 06/30/2013

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	10/10/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Moujia QI	Mgmt	For	For	For	
2	Elect Dongmei Su	Mgmt	For	For	For	
3	Elect Tianruo (Robert) Pu	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	

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AAC Technologies Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2018	CINS G2953R114	05/23/2013	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 Ingrid WU Chunyuan	Mgmt	For	Against	Against
6	Elect KOH Boon Hwee	Mgmt	For	For	For
7	Elect Carmen CHANG I-Hua	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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ACI Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACIW	CUSIP 004498101	06/11/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John D. Curtis	Mgmt	For	For	For
1.2	Elect Philip G. Heasley	Mgmt	For	For	For
1.3	Elect James C. McGroddy	Mgmt	For	For	For
1.4	Elect Harlan F. Seymour	Mgmt	For	For	For
1.5	Elect John M. Shay, Jr.	Mgmt	For	For	For
1.6	Elect John E. Stokely	Mgmt	For	For	For
1.7	Elect Jan H. Suwinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2013 Executive Management Incentive Compensation Plan	Mgmt	For	For	For
5	Increase of Authorized	Mgmt	For	For	For

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Common  
Stock

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Active Power, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACPW	CUSIP 00504W308	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen Clearman	Mgmt	For	For	For
1.2	Elect Thomas P. Kelly	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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Adcock Ingram Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIPJ	CINS S00358101	01/31/2013	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 Roger Stewart	Mgmt	For	For	For
3	Elect Paul Mpho Makwana	Mgmt	For	For	For
4	Elect Matthias Haus	Mgmt	For	For	For
5	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
6	Elect Audit Committee Member (Roger Stewart)	Mgmt	For	For	For
7	Elect Audit Committee Member (Andrew Thompson)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial	Mgmt	For	For	For

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Assistance

13	Adopt New Memorandum	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect Ross K. Ireland	Mgmt	For	For	For
1.4	Elect William L. Marks	Mgmt	For	For	For
1.5	Elect James E. Matthews	Mgmt	For	For	For
1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Roy J. 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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Advance Auto Parts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAP	CUSIP 00751Y106	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bergstrom	Mgmt	For	For	For
1.2	Elect John C. Brouillard	Mgmt	For	For	For
1.3	Elect Fiona P. Dias	Mgmt	For	For	For
1.4	Elect Darren R. Jackson	Mgmt	For	For	For
1.5	Elect William S. Oglesby	Mgmt	For	For	For
1.6	Elect J. Paul Raines	Mgmt	For	For	For
1.7	Elect Gilbert T. Ray	Mgmt	For	For	For
1.8	Elect Carlos A. Saladrigas	Mgmt	For	For	For
1.9	Elect Jimmie L. Wade	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Elimination of Supermajority Requirement	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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Aercap Holdings N.V.  
 Ticker Security ID: Meeting Date Meeting Status  
 AER CUSIP N00985106 05/02/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect James Chapman	Mgmt	For	For	For
4	Elect Marius Jonkhart	Mgmt	For	For	For
5	Amendment to Remuneration Policy	Mgmt	For	For	For
6	Designation of Keith A. Helming	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Reduce (Authorized) Share Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Designation of Authority to Implement Amendments	Mgmt	For	For	For

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Aercap Holdings N.V.  
 Ticker Security ID: Meeting Date Meeting Status  
 AER CUSIP N00985106 05/02/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect James Chapman	Mgmt	For	For	For
4	Elect Marius Jonkhart	Mgmt	For	For	For
5	Amendment to Remuneration Policy	Mgmt	For	For	For
6	Designation of Keith A.	Mgmt	For	For	For

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Helming

7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Reduce (Authorized) Share Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Designation of Authority to Implement Amendments	Mgmt	For	For	For

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AeroVironment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVAV	CUSIP 008073108	10/04/2012	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 Timothy Conver	Mgmt	For	For	For
1.2	Elect Arnold Fishman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Affiliated Managers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMG	CUSIP 008252108	06/11/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel T. Byrne	Mgmt	For	For	For
2	Elect Dwight D. Churchill	Mgmt	For	For	For
3	Elect Sean M. Healey	Mgmt	For	For	For
4	Elect Harold J. Meyerman	Mgmt	For	For	For
5	Elect William J. Nutt	Mgmt	For	For	For
6	Elect Tracy P. Palandjian	Mgmt	For	For	For
7	Elect Rita M. Rodriguez	Mgmt	For	For	For
8	Elect Patrick T. Ryan	Mgmt	For	For	For
9	Elect Jide J. Zeitlin	Mgmt	For	For	For
10	2013 Incentive Stock Award Plan	Mgmt	For	For	For
11	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

12                      Ratification of Auditor    Mgmt                      For                      For                      For

#### Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOI	CUSIP 00829Q101	06/03/2013	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 Keith C. Hill	Mgmt	For	For	For
2.2	Elect J. Cameron Bailey	Mgmt	For	For	For
2.3	Elect Gary S. Guidry	Mgmt	For	For	For
2.4	Elect Bryan Benitz	Mgmt	For	For	For
2.5	Elect John H. Craig	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

#### AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect P. George Benson	Mgmt	For	For	For
2	Elect Wolfgang Deml	Mgmt	For	For	For
3	Elect Luiz Fernando Furlan	Mgmt	For	For	For
4	Elect George E. Minnich	Mgmt	For	For	For
5	Elect Martin H. Richenhagen	Mgmt	For	For	For
6	Elect Gerald L. Shaheen	Mgmt	For	For	For
7	Elect Mallika Srinivasan	Mgmt	For	For	For
8	Elect Hendrikus Visser	Mgmt	For	For	For
9	Amendment to the Management Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Agilysys, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGYS	CUSIP 00847J105	07/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Dennedy	Mgmt	For	For	For
1.2	Elect John Mutch	Mgmt	For	For	For
1.3	Elect Jerry Jones	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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Air Transport Services Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATSG	CUSIP 00922R105	05/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Baudouin	Mgmt	For	For	For
2	Elect Randy D. Rademacher	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status		
AIX	CUSIP 009606104	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For



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3	Remuneration Report	Mgmt	For	Against	Against
4	Elect Andreas Biagosch	Mgmt	For	For	For
5	Elect Martin Komischke	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For

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### Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CUSIP 011527108	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Mark Wayne	Mgmt	For	For	For
2.2	Elect John A. McCluskey	Mgmt	For	For	For
2.3	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.4	Elect David Gower	Mgmt	For	For	For
2.5	Elect Paul J. Murphy	Mgmt	For	For	For
2.6	Elect Anthony Garson	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Alico, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALCO	CUSIP 016230104	02/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect JD Alexander	Mgmt	For	For	For
1.2	Elect Thomas McAuley	Mgmt	For	For	For
1.3	Elect Charles Palmer	Mgmt	For	For	For
1.4	Elect Ramon Rodriguez	Mgmt	For	For	For
1.5	Elect John Rood	Mgmt	For	For	For
1.6	Elect Robert Viguet, Jr.	Mgmt	For	For	For
1.7	Elect Gordon Walker	Mgmt	For	For	For
1.8	Elect Adam Compton	Mgmt	For	For	For
1.9	Elect Dykes Everett	Mgmt	For	For	For
2	2013 Incentive Equity Plan	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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### Alleghany Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
Y	CUSIP 017175100	04/26/2013	Voted
Meeting Type	Country of Trade		

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Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen P. Bradley	Mgmt	For		For	For
2	Elect Karen Brenner	Mgmt	For		For	For
3	Elect Thomas S. Johnson	Mgmt	For		For	For
4	Elect James F. Will	Mgmt	For		For	For
5	Ratification of Auditor	Mgmt	For		For	For
6	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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Alliant Techsystems Inc.		Meeting Date		Meeting Status		
Ticker	Security ID:					
ATK	CUSIP 018804104	08/07/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roxanne Decyk	Mgmt	For		For	For
1.2	Elect Mark DeYoung	Mgmt	For		For	For
1.3	Elect Martin Faga	Mgmt	For		For	For
1.4	Elect Ronald Fogleman	Mgmt	For		For	For
1.5	Elect April Foley	Mgmt	For		For	For
1.6	Elect Tig Krekel	Mgmt	For		For	For
1.7	Elect Douglas Maine	Mgmt	For		For	For
1.8	Elect Roman Martinez IV	Mgmt	For		For	For
1.9	Elect Mark Ronald	Mgmt	For		For	For
1.10	Elect William Van Dyke	Mgmt	For		For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For		For	For
3	Amendment to the 2005 Stock Incentive Plan	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

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Allied Healthcare Products, Inc.		Meeting Date		Meeting Status		
Ticker	Security ID:					
AHPI	CUSIP 019222108	11/08/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
3	Transaction of Other	Mgmt	For		Against	Against

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Business

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Allied Nevada Gold Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ANV	CUSIP 019344100	05/02/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Buchan	Mgmt		For	Withhold	Against
1.2	Elect Scott A. Caldwell	Mgmt		For	Withhold	Against
1.3	Elect John W. Ivany	Mgmt		For	Withhold	Against
1.4	Elect Cameron Mingay	Mgmt		For	Withhold	Against
1.5	Elect Terry M. Palmer	Mgmt		For	Withhold	Against
1.6	Elect Carl Pescio	Mgmt		For	Withhold	Against
1.7	Elect A. Murray Sinclair	Mgmt		For	Withhold	Against
1.8	Elect Robert Wardell	Mgmt		For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt		For	Abstain	Against
3	Ratification of Auditor	Mgmt		For	Abstain	Against

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Almirall, S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALM	CINS E0459H111	10/19/2012	Voted			
Meeting Type		Country of Trade				
Special		Spain				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
2	Board Size	Mgmt		For	For	For
3	Elect Gerhard Mayr	Mgmt		For	For	For
4	Authority to Carry Out Formalities	Mgmt		For	For	For

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Ambassadors Group, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EPAX	CUSIP 023177108	06/05/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt		For	For	For
2.1	Elect James M. Kalustian	Mgmt		For	For	For
2.2	Elect Lisa O'Dell Rapuno	Mgmt		For	For	For
2.3	Elect Timothy M. Walsh	Mgmt		For	For	For
2.4	Elect Ricardo Lopez Valencia	Mgmt		For	For	For

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2.5	Elect Debra Dulsky	Mgmt	For	For	For
2.6	Elect Daniel G. Byrne	Mgmt	For	For	For
2.7	Elect Nilofer Merchant	Mgmt	For	For	For
2.8	Elect Peter H. Kamin	Mgmt	For	For	For
2.9	Elect Ricardo Lopez Valencia	Mgmt	For	For	For
2.10	Elect Debra Dulsky	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2013 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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American Woodmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMWD	CUSIP 030506109	08/23/2012	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Analog Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADI	CUSIP 032654105	03/13/2013	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 G. Fishman	Mgmt	For	For	For
3	Elect James A. Champy	Mgmt	For	For	For
4	Elect John C. Hodgson	Mgmt	For	For	For
5	Elect Yves-Andre Istel	Mgmt	For	For	For
6	Elect Neil S. Novich	Mgmt	For	For	For

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7	Elect F. Grant Saviers	Mgmt	For	For	For
8	Elect Paul J. Severino	Mgmt	For	For	For
9	Elect Kenton J. Sicchitano	Mgmt	For	For	For
10	Elect Lisa T. Su	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	Executive Section 162(m) Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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### Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	01/22/2013	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	For	For

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### Anixter International Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/09/2013	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 F. Brace	Mgmt	For	For	For
3	Elect Linda Walker Bynoe	Mgmt	For	For	For
4	Elect Robert J. Eck	Mgmt	For	For	For
5	Elect Robert W. Grubbs, Jr.	Mgmt	For	For	For
6	Elect F. Philip Handy	Mgmt	For	For	For
7	Elect Melvyn N. Klein	Mgmt	For	For	For
8	Elect George Munoz	Mgmt	For	For	For
9	Elect Stuart M. Sloan	Mgmt	For	For	For
10	Elect Matthew M. Zell	Mgmt	For	For	For

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11	Elect Samuel Zell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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ANSYS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANSS	CUSIP 03662Q105	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald W. Hovsepian	Mgmt	For	For	For
2	Elect Michael Thurk	Mgmt	For	For	For
3	Elect Barbara V. Scherer	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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ANTA Sports Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2020	CINS G04011105	04/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Final Dividends	Mgmt	For	For	For
5	Allocation of Special Dividends	Mgmt	For	For	For
6	Elect DING Shizhong	Mgmt	For	For	For
7	Elect ZHENG Jie	Mgmt	For	For	For
8	Elect DAI Zhongchuan	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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Apogee Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APOG	CUSIP 037598109	06/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1.1	Elect Jerome L. Davis	Mgmt	For	For	For
1.2	Elect Sara L. Hays	Mgmt	For	For	For
1.3	Elect Richard V. Reynolds	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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Armstrong Industrial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
A14	CINS Y0205A103	04/24/2013	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 Patricia CHOW Goon Chau	Mgmt	For	For	For
5	Elect Steven KOH Gim Hoe	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 Issue Shares under Armstrong Industrial Corporation Share Option Scheme 2000 and 2008	Mgmt	For	Against	Against
9	Authority to Grant Awards and/or Allot and Issue Shares under Armstrong Industrial	Mgmt	For	Against	Against

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Corporation  
Performance Share Plan  
2008

10	Authority to Repurchase Shares	Mgmt	For	For	For
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### Artio Global Investors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ART	CUSIP 04315B107	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
4.1	Elect Robert Jackson	Mgmt	For	Withhold	Against
4.2	Elect Duane Kullberg	Mgmt	For	Withhold	Against
4.3	Elect Christopher Wright	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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### ASA Gold and Precious Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASA	CUSIP G3156P103	03/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Phillip Goldstein	Mgmt	For	For	For
4	Elect Michael L. Mead	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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### Asahi Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3333	CINS J02571107	05/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			



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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshifumi Shimoda	Mgmt	For	For	For
3	Elect Nobuyuki Hayashi	Mgmt	For	For	For
4	Elect Tohru Matsushita	Mgmt	For	For	For
5	Elect Toshikatsu Koga	Mgmt	For	For	For
6	Elect Shiroh Nishioka	Mgmt	For	For	For
7	Elect Takashi Ohmori	Mgmt	For	For	For
8	Elect Takashi Kanda as a Statutory Auditor	Mgmt	For	For	For
9	Retirement Allowances for Director	Mgmt	For	Abstain	Against

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Ascena Retail Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASNA	CUSIP 04351G101	12/11/2012	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Usdan	Mgmt	For	For	For
1.2	Elect Randy Pearce	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	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	10/31/2012	Voted		
Meeting Type	Country of Trade	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 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 Melda Donnelly	Mgmt	For	For	For
8	Elect Simon Fraser	Mgmt	For	For	For
9	Directors' Remuneration Report	Mgmt	For	For	For

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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	11/06/2012	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 CHEUNG Wai Sun	Mgmt	For	For	For
6	Elect PANG Yi	Mgmt	For	For	For
7	Elect IP Chi Ming	Mgmt	For	For	For
8	Elect LUI Ming Wah	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 Issue Repurchased Shares	Mgmt	For	For	For

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12 Authority to Repurchase Mgmt For For For  
Shares

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Asian Plantations Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
PALM	CINS Y03688101	06/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Graeme I. Brown	Mgmt	For	For	For
3	Elect Tan Sri D. A. L. Moggie	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against

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ASM Pacific Technology Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
00522	CINS G0535Q133	04/26/2013	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 Petrus A. M. van Bommel	Mgmt	For	Against	Against
6	Elect Charles D. del Prado	Mgmt	For	For	For
7	Elect Orasa Livasiri	Mgmt	For	For	For
8	Elect Wong Hon Yee	Mgmt	For	For	For
9	Elect Eric TANG Koon Hung	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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### Rights

13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

#### Aspen Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZPN	CUSIP 045327103	12/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Fusco	Mgmt	For	For	For
1.2	Elect Gary Haroian	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

#### Astec Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASTE	CUSIP 046224101	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Don Brock	Mgmt	For	For	For
1.2	Elect W. Norman Smith	Mgmt	For	For	For
1.3	Elect William B. Sansom	Mgmt	For	For	For
1.4	Elect Benjamin G. Brock	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

#### ASUSTeK Computer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2357	CINS Y04327105	06/17/2013	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	Mgmt	For	For	For

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### Profits/Dividends

7	Amendments to Articles	Mgmt	For	For	For
8	Extraordinary Motions	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

#### ATMI, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATMI	CUSIP 00207R101	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George M. Scalise	Mgmt	For	For	For
1.2	Elect Mark B. Segall	Mgmt	For	For	For
1.3	Elect Cheryl L. Shavers	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	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger F. Stebbing	Mgmt	For	For	For
1.2	Elect John P. Stupp, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

#### Aurelius AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AR4	CINS D04986101	05/16/2013	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 Dirk Markus	Mgmt	For	For	For
7	Ratification of Gert	Mgmt	For	For	For

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	Purkert					
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	
12	Supervisory Board Members' Fees	Mgmt	For	For	For	
13	Elect Dirk Roesing	Mgmt	For	For	For	
14	Elect Bernd Muhlfriedel	Mgmt	For	For	For	
15	Elect Holger Schulze	Mgmt	For	For	For	
16	Elect Thomas Hoch as Substitute Supervisory Board Member	Mgmt	For	For	For	
17	Capital Increase Through Bonus Share Issuance	Mgmt	For	For	For	
18	Increase in Authorized Capital	Mgmt	For	For	For	
19	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For	

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AUQ	CUSIP 05155C105	05/13/2013	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Colin K. Benner	Mgmt	For	For	For	
1.2	Elect Luis M. Chavez	Mgmt	For	For	For	
1.3	Elect Richard M. Colterjohn	Mgmt	For	For	For	
1.4	Elect Mark J. Daniel	Mgmt	For	For	For	
1.5	Elect Patrick D. Downey	Mgmt	For	For	For	
1.6	Elect Alan R. Edwards	Mgmt	For	For	For	
1.7	Elect Scott G. Perry	Mgmt	For	For	For	
1.8	Elect Ronald E. Smith	Mgmt	For	For	For	
1.9	Elect Joseph G. Spiteri	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Renewal of Shareholder	Mgmt	For	For	For	

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	Rights Plan					
4	Omnibus Long-Term Incentive Plan	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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AZZ Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
AZZ	CUSIP 002474104	07/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Dingus	Mgmt	For	For	For
1.2	Elect Dana Perry	Mgmt	For	For	For
1.3	Elect Daniel Berce	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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Banca Finnat Euramerica S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BFE	CINS T92884112	04/24/2013	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Elect Giulia Nattino	Mgmt	For	For	For
5	Statutory Auditors' Fees	Mgmt	For	For	For
6	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	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	11/29/2012	Voted
Meeting Type	Country of Trade		

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Annual		United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1	Elect Herbert Chang	Mgmt	For	For	For
2	Elect Michael Pfeiffer	Mgmt	For	For	For

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Bel Fuse, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
BELFA		CUSIP 077347201		05/17/2013		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt		
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec				
1.1	Elect Daniel Bernstein	Mgmt	For	For	For		
1.2	Elect Peter Gilbert	Mgmt	For	For	For		
1.3	Elect John S. Johnson	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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Belden Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
BDC		CUSIP 077454106		05/30/2013		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt		
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec				
1.1	Elect David J. Aldrich	Mgmt	For	For	For		
1.2	Elect Lance C. Balk	Mgmt	For	For	For		
1.3	Elect Judy L. Brown	Mgmt	For	For	For		
1.4	Elect Bryan C. Cressey	Mgmt	For	For	For		
1.5	Elect Glenn Kalnasy	Mgmt	For	For	For		
1.6	Elect George E. Minnich	Mgmt	For	For	For		
1.7	Elect John M. Monter	Mgmt	For	For	For		
1.8	Elect John S. Stroup	Mgmt	For	For	For		
1.9	Elect Dean A. Yoost	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 Annual Cash Incentive Plan	Mgmt	For	For	For		

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Benchmark Electronics, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
BHE		CUSIP 08160H101		05/08/2013		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt		
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec				



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1.1	Elect Michael R. Dawson	Mgmt	For	For	For
1.2	Elect Gayla J. Delly	Mgmt	For	For	For
1.3	Elect Peter G. Dorflinger	Mgmt	For	For	For
1.4	Elect Douglas G. Duncan	Mgmt	For	For	For
1.5	Elect David W. Scheible	Mgmt	For	For	For
1.6	Elect Bernee D. L. Strom	Mgmt	For	For	For
1.7	Elect Clay C. Williams	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Renewal of Rights Agreement	Mgmt	For	Against	Against

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Beneteau						
Ticker	Security ID:	Meeting Date	Meeting Status			
BEN	CINS F09419106	02/01/2013	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Elect Jean-Pierre Goudant	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Grant Stock Options	Mgmt	For	Abstain	Against	
13	Authority to Issue Restricted Shares	Mgmt	For	Abstain	Against	

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14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

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Benihana Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BNHN	CUSIP 082047101	08/21/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Beter Bed Holding Nv

Ticker	Security ID:	Meeting Date	Meeting Status		
BBED	CINS N1319A163	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
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	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Elect W.T.C. van der Vis	Mgmt	For	For	For
12	Elect B.F. Koops	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Employee stock option scheme	Mgmt	For	For	For
15	Prolongation of the	Mgmt	For	For	For

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Appointment of A.H.  
Anbeek

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Transaction of Other Business	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bill Barrett Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BBG	CUSIP 06846N104	05/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carin Barth	Mgmt	For	For	For
1.2	Elect Kevin Meyers	Mgmt	For	For	For
1.3	Elect Edmund Segner III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Bio-Rad Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	04/23/2013	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	Withhold	Against
1.2	Elect Albert J. Hillman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Biomerieux

Ticker	Security ID:	Meeting Date	Meeting Status		
BIM	CINS F1149Y109	05/29/2013	Voted		
Meeting Type	Country of Trade				
Mix	France				
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	Accounts and Reports; Approval of Non-Tax-Deductible Expenses	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Cancel Shares	Mgmt	For	For	For
11	Amendment to Article 14	Mgmt	For	For	For
12	Amendment to Article 19	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Issue Shares through Public Offer	Mgmt	For	Against	Against
15	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
16	Authority to Set Offering Price of Shares & Discount	Mgmt	For	Against	Against
17	Greenshoe	Mgmt	For	Against	Against
18	Authority to Increase Capital In Consideration for Contributions in Kind	Mgmt	For	Against	Against
19	Employee Stock Purchase	Mgmt	For	For	For

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Plan					
20	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
21	Limit to Capital Increase	Mgmt	For	For	For
22	Authority to Grant Restricted Shares	Mgmt	For	For	For
23	Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
24	Authorization of Legal Formalities	Mgmt	For	For	For

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Black Box Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BBOX	CUSIP 091826107	08/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	For	For

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Blackbaud, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLKB	CUSIP 09227Q100	06/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc E. Chardon	Mgmt	For	For	For
2	Elect Sarah E. Nash	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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Boiron SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BOI	CINS F10626103	05/23/2013	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect Christian Boiron	Mgmt	For	For	For
10	Elect Michel Bouissou	Mgmt	For	For	For
11	Elect Virginie Heurtaut	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

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Bonjour Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0653	CINS G12373125	05/16/2013	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 IP Chun Heng	Mgmt	For	Against	Against
6	Elect CHOW Ho Ming	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	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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Booz Allen Hamilton Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAH	CUSIP 099502106	08/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Fujiyama	Mgmt	For	For	For
1.2	Elect Mark Gaumont	Mgmt	For	For	For
1.3	Elect Samuel Strickland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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British Empire Securities and General Trust plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BTEM	CINS G15316105	12/13/2012	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 Ordinary Profits/Dividends	Mgmt	For	For	For
3	Allocation of Special Profits/Dividends	Mgmt	For	For	For
4	Elect P. Strone Macpherson	Mgmt	For	For	For
5	Elect Stephen Bates	Mgmt	For	For	For
6	Elect Andrew Robson	Mgmt	For	For	For
7	Elect Susan Noble	Mgmt	For	For	For
8	Elect Nigel Rich	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Remuneration Report	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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Broadway Industrial Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
B69	CINS Y0973Y101	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect LEE Po Lo @ LEE Khong Kee	Mgmt	For	Against	Against
3	Elect Richard EU Yee Ming	Mgmt	For	Against	Against
4	Elect LEE Chow Soon	Mgmt	For	Against	Against
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 the BIGL Share Option Scheme 2001	Mgmt	For	For	For
9	Authority to Grant Awards and Issue Shares under the BIGL Share Plan	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

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Broadway Industrial Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
B69	CINS Y0973Y101	10/01/2012	Voted		
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Abstain	Against



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Burckhardt Compression Holding AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
BCHN	CINS H12013100	06/29/2013		Voted		
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	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	Amendments to Articles Regarding Registration of Shares	Mgmt	For	Against	Against	
10	Elect Hans Hess	Mgmt	For	For	For	
11	Elect Valentin Vogt	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	In the case of ad-hoc shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	ShrHldr	N/A	Abstain	N/A	

Burger King Worldwide, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
BKW	CUSIP 121220107	05/15/2013		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Bernardo Hees	Mgmt	For	For	For	
1.2	Elect Alexandre Behring	Mgmt	For	For	For	
1.3	Elect Martin E. Franklin	Mgmt	For	For	For	
1.4	Elect Paul J. Fribourg	Mgmt	For	For	For	
1.5	Elect Alan C. Parker	Mgmt	For	For	For	
1.6	Elect Carlos Alberto R. Sicupira	Mgmt	For	For	For	

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1.7	Elect Marcel Herrmann Telles	Mgmt	For	For	For
1.8	Elect Alexandre van Damme	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
5	Amendment to the 2012 Omnibus Plan	Mgmt	For	Abstain	Against

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Cabot Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CBT	CUSIP 127055101	03/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John S. Clarkeson	Mgmt	For	For	For
2	Elect Roderick C.G. MacLeod	Mgmt	For	For	For
3	Elect Sue H. Rataj	Mgmt	For	For	For
4	Elect Ronaldo H. Schmitz	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Cabot Microelectronics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCMP	CUSIP 12709P103	03/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Laurance Fuller	Mgmt	For	For	For
1.2	Elect Richard S. Hill	Mgmt	For	For	For
1.3	Elect Edward J. Mooney	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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Cal Dive International Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
DVR	CUSIP 12802T101	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Reed	Mgmt	For	For	For
1.2	Elect David E. Preng	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Incentive Plan	Mgmt	For	For	For
4	Issuance of Common Stock	Mgmt	For	For	For
5	Misc. Article Amendments	Mgmt	For	For	For
6	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	10/05/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Adolphus Baker	Mgmt	For	For	For
1.2	Elect Timothy Dawson	Mgmt	For	For	For
1.3	Elect Letitia Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James Poole	Mgmt	For	For	For
1.6	Elect Steve Sanders	Mgmt	For	For	For
2	2012 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
1.2	Elect James B. Jennings	Mgmt	For	For	For
1.3	Elect Gary A. Kolstad	Mgmt	For	For	For
1.4	Elect Henry E. Lentz	Mgmt	For	For	For
1.5	Elect Randy L. Limbacher	Mgmt	For	For	For
1.6	Elect William C. Morris	Mgmt	For	For	For
1.7	Elect Robert S. Rubin	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
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Career Education Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CECO	CUSIP 141665109	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Louis E. Caldera	Mgmt	For	For	For
2	Elect Dennis H. Chookaszian	Mgmt	For	For	For
3	Elect David W. Devonshire	Mgmt	For	Against	Against
4	Elect Patrick W. Gross	Mgmt	For	Against	Against
5	Elect Gregory L. Jackson	Mgmt	For	Against	Against
6	Elect Thomas B. Lally	Mgmt	For	Against	Against
7	Elect Ronald D. McCray	Mgmt	For	For	For
8	Elect Scott W. Steffey	Mgmt	For	For	For
9	Elect Leslie T. Thornton	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Amendment to the 2008 Incentive Compensation Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Repayment of Student Loans	ShrHldr	Against	Against	For

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Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AFX	CINS D14895102	03/05/2013	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	Mgmt	For	For	For

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Profits/Dividends

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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Carlisle Companies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
CSL	CUSIP 142339100	05/08/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Robin J. Adams	Mgmt	For
2	Elect Robin S. Callahan	Mgmt	For
3	Elect David A. Roberts	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
5	Ratification of Auditor	Mgmt	For

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Carter's, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRI	CUSIP 146229109	05/09/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Vanessa J. Castagna	Mgmt	For
2	Elect William J. Montgoris	Mgmt	For
3	Elect David Pulver	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
5	Ratification of Auditor	Mgmt	For

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Catcher Technology Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
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2474	CINS Y1148A101	06/13/2013	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 Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
12	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
13	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
14	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
15	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
16	Elect Allen Hung	Mgmt	For	Abstain	Against
17	Elect Kenny Hung	Mgmt	For	Abstain	Against
18	Elect David Hung	Mgmt	For	Abstain	Against
19	Elect WANG Ming-Long	Mgmt	For	For	For
20	Elect LEI Mon-Huan	Mgmt	For	For	For
21	Elect SHU Lih-Chyun	Mgmt	For	For	For
22	Elect CHUANG I-Shiung	Mgmt	For	For	For
23	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
24	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	05/31/2013	Voted			
Meeting Type		Country of Trade				
Annual		Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Ardy Esfandiari bin A. Hamid Shah	Mgmt	For	For	For	
2	Elect Michael TING Sii Ching	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Authority to Repurchase Shares	Mgmt	For	For	For	
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
7	Retention of Michael TING Sii Ching as Independent Director	Mgmt	For	For	For	
8	Retention of WONG Chee Beng as Independent Director	Mgmt	For	For	For	

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CBRE Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CBG	CUSIP 12504L109	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard C. Blum	Mgmt	For	For	For	
1.2	Elect Brandon B. Boze	Mgmt	For	For	For	
1.3	Elect Curtis F. Feeny	Mgmt	For	For	For	
1.4	Elect Bradford M. Freeman	Mgmt	For	For	For	
1.5	Elect Michael Kantor	Mgmt	For	For	For	
1.6	Elect Frederic V. Malek	Mgmt	For	For	For	
1.7	Elect Jane J. Su	Mgmt	For	For	For	
1.8	Elect Robert E. Sulentic	Mgmt	For	For	For	
1.9	Elect Laura D'Andrea Tyson	Mgmt	For	For	For	

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1.10	Elect Gary L. Wilson	Mgmt	For	For	For
1.11	Elect Ray Wirta	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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### CEC Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEC	CUSIP 125137109	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard M. Frank	Mgmt	For	For	For
1.2	Elect Tommy Franks	Mgmt	For	For	For
1.3	Elect Michael H. Magusiak	Mgmt	For	For	For
1.4	Elect Tim T. Morris	Mgmt	For	For	For
1.5	Elect Louis P. Neeb	Mgmt	For	For	For
1.6	Elect Cynthia Pharr Lee	Mgmt	For	For	For
1.7	Elect Bruce M. Swenson	Mgmt	For	For	For
1.8	Elect Walter Tyree	Mgmt	For	For	For
1.9	Elect Raymond E. Wooldridge	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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### Cemex S.A.B. De C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CEMEX	CUSIP 151290889	03/21/2013	Voted		
Meeting Type	Country of Trade				
Special	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	Authority to Increase Share Capital	Mgmt	For	For	For
4	Election of Directors; Election of Board Committee Members and Chairmen	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Election of Meeting Delegates	Mgmt	For	For	For



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7	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
8	Election of Meeting Delegates	Mgmt	For	For	For

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Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Sullivan	Mgmt	For	For	For
1.2	Elect John F. Calhoun	Mgmt	For	For	For
1.3	Elect Stephen E. Fuhrman	Mgmt	For	For	For
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect Christopher M. Rodgers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CFS Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CITZ	CUSIP 12525D102	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John W. Palmer	Mgmt	For	For	For
1.2	Elect Daryl D. Pomranke	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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Chen Hsong Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0057	CINS G20874106	08/27/2012	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

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5	Elect CHIANG Lai Yuen	Mgmt	For	For	For
6	Elect Sam NG Hon Wah	Mgmt	For	For	For
7	Elect Johnson TAN Chin Kwang	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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Cheniere Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LNG	CUSIP 16411R208	02/01/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Amendment to the 2011 Incentive Plan	Mgmt	For	Abstain	Against
3	Transaction of Other Business	Mgmt	For	Against	Against

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Cheniere Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LNG	CUSIP 16411R208	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Vicky A. Bailey	Mgmt	For	For	For
1.2	Elect David B. Kilpatrick	Mgmt	For	For	For
1.3	Elect G. Andrea Botta	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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3	Ratification of Auditor	Mgmt	For	For	For
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### China Digital TV Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
STV	CUSIP 16938G107	12/21/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect James Hsiang Ming Ho	Mgmt	N/A	For	N/A
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2	Elect Chaoyang Xia	Mgmt	N/A	For	N/A
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### China XD Plastics Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CXDC	CUSIP 16948F107	12/03/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Jie Han	Mgmt	For	For	For
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1.2	Elect Taylor Zhang	Mgmt	For	Withhold	Against
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1.3	Elect Qingwei Ma	Mgmt	For	For	For
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1.4	Elect Lawrence Leighton	Mgmt	For	Withhold	Against
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1.5	Elect Linyuan Zhai	Mgmt	For	Withhold	Against
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1.6	Elect Feng Li	Mgmt	For	For	For
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1.7	Elect Homer Sun	Mgmt	For	For	For
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1.8	Elect Jun Xu	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Transaction of Other Business	Mgmt	For	Against	Against
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### Chroma ATE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
2360	CINS Y1604M102	06/10/2013	Voted

Meeting Type	Country of Trade
Annual	Taiwan

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
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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5	Accounts and Reports	Mgmt	For	For	For
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6	Allocation of Profits/Dividends	Mgmt	For	For	For
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7	Amendments to Procedural Rules:	Mgmt	For	For	For
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Capital  
Loans

8	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
9	Extraordinary motions	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Helmerich	Mgmt	For	For	For
2	Elect Harold R. Logan, Jr.	Mgmt	For	For	For
3	Elect Monroe W. Robertson	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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Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Burgstahler	Mgmt	For	For	For
1.2	Elect Paul Donovan	Mgmt	For	For	For
1.3	Elect Christopher L. Conway	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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Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status
CKN	CINS G21840106	05/10/2013	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

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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 James Morley	Mgmt	For	For	For
5	Elect Philip Green	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Cognex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CGNX	CUSIP 192422103	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert J. Shillman	Mgmt	For	For	For
1.2	Elect Anthony Sun	Mgmt	For	For	For
1.3	Elect Robert J. Willett	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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Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	02/27/2013	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 R. Ambroseo	Mgmt	For	For	For
1.2	Elect Jay T. Flatley	Mgmt	For	For	For
1.3	Elect Susan M. James	Mgmt	For	For	For
1.4	Elect L. William Krause	Mgmt	For	For	For
1.5	Elect Garry W. Rogerson	Mgmt	For	For	For
1.6	Elect Lawrence J. Tomlinson	Mgmt	For	For	For
1.7	Elect Sandeep S. Vij	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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Columbia Sportswear Company

Ticker	Security ID:	Meeting Date	Meeting Status		
COLM	CUSIP 198516106	06/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gertrude Boyle	Mgmt	For	For	For
1.2	Elect Timothy P. Boyle	Mgmt	For	For	For
1.3	Elect Sarah A. Bany	Mgmt	For	For	For
1.4	Elect Murrey R. Albers	Mgmt	For	For	For
1.5	Elect Stephen E. Babson	Mgmt	For	For	For
1.6	Elect Andy D. Bryant	Mgmt	For	For	For
1.7	Elect Edward S. George	Mgmt	For	For	For
1.8	Elect Walter T. Klenz	Mgmt	For	For	For
1.9	Elect Ronald E. Nelson	Mgmt	For	For	For
1.10	Elect John W. Stanton	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 Compensation Incentive Plan	Mgmt	For	For	For

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Columbus McKinnon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMCO	CUSIP 199333105	07/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect 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	For	For

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Comba Telecom Systems Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2342	CINS G22972114	05/31/2013	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 FOK Tung Ling	Mgmt	For	For	For
5	Elect WU Jiang Cheng	Mgmt	For	For	For
6	Elect YAN Ji Ci	Mgmt	For	For	For
7	Elect Simon YEUNG Pui Sang	Mgmt	For	For	For
8	Elect LIN Jin Tong	Mgmt	For	For	For
9	Elect QIAN Ting Shuo	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	For	For
15	Adoption of New Share Option Scheme	Mgmt	For	Abstain	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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CompX International Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CIX	CUSIP 20563P101	05/29/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David A. Bowers	Mgmt	For	For	For	
1.2	Elect Norman S. Edelcup	Mgmt	For	For	For	
1.3	Elect Edward J. Hardin	Mgmt	For	For	For	
1.4	Elect Ann Manix	Mgmt	For	For	For	
1.5	Elect George E. Poston	Mgmt	For	For	For	
1.6	Elect Steven L. Watson	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Comtech Telecommunications Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMTL	CUSIP 205826209	01/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard Goldberg	Mgmt	For	For	For	
1.2	Elect Robert Paul	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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CONMED Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CNMD	CUSIP 207410101	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Eugene R. Corasanti	Mgmt	For	For	For	
1.2	Elect Joseph J. Corasanti	Mgmt	For	For	For	
1.3	Elect Bruce F. Daniels	Mgmt	For	For	For	
1.4	Elect Jo Ann Golden	Mgmt	For	For	For	
1.5	Elect Stephen M. Mandia	Mgmt	For	For	For	
1.6	Elect Stuart J. Schwartz	Mgmt	For	For	For	
1.7	Elect Mark E. 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	For	For
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Consolidated-Tomoka Land Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTO	CUSIP 210226106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John J. Allen	Mgmt	For	For	For
2	Elect William L. Olivari	Mgmt	For	For	For
3	Elect A. Chester Skinner III	Mgmt	For	For	For
4	Elect Thomas P. Warlow III	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Convergys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVG	CUSIP 212485106	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect John F. Barrett	Mgmt	For	For	For
1.3	Elect Richard R. Devenuti	Mgmt	For	For	For
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Thomas L. Monahan III	Mgmt	For	For	For
1.8	Elect Ronald L. Nelson	Mgmt	For	For	For
1.9	Elect Richard F. Wallman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Re-approval of the Performance Goals Under the Long Term Incentive Plan	Mgmt	For	For	For

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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Copart, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CPRT	CUSIP 217204106	12/05/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Willis Johnson	Mgmt	For	For	For
1.2	Elect A. Jayson Adair	Mgmt	For	For	For
1.3	Elect Matt Blunt	Mgmt	For	For	For
1.4	Elect Steven Cohan	Mgmt	For	For	For
1.5	Elect Daniel Englander	Mgmt	For	For	For
1.6	Elect James Meeks	Mgmt	For	For	For
1.7	Elect Vincent Mitz	Mgmt	For	For	For
1.8	Elect Thomas Tryforos	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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Cowen Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
COWN	CUSIP 223622101	06/12/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Cohen	Mgmt	For	For	For
1.2	Elect Katherine Elizabeth Dietze	Mgmt	For	For	For
1.3	Elect Steven Kotler	Mgmt	For	For	For
1.4	Elect Jerome S. Markowitz	Mgmt	For	For	For
1.5	Elect Jack H. Nusbaum	Mgmt	For	For	For
1.6	Elect Jeffrey M. Solomon	Mgmt	For	For	For
1.7	Elect Thomas W. Strauss	Mgmt	For	For	For
1.8	Elect John E. Toffolon, Jr.	Mgmt	For	For	For
1.9	Elect Joseph R. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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CRA International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRAI	CUSIP 12618T105	05/23/2013	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 Paul A. Maleh	Mgmt	For	For	For
1.2	Elect Thomas S. Robertson	Mgmt	For	For	For
1.3	Elect William T. Schleyer	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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Crane Co.

Ticker	Security ID:	Meeting Date	Meeting Status
CR	CUSIP 224399105	04/22/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard S. Forte	Mgmt	For	For	For
2	Elect Ellen McClain Haime	Mgmt	For	For	For
3	Elect Ronald C. Lindsay	Mgmt	For	For	For
4	Elect Jennifer M. Pollino	Mgmt	For	For	For
5	Elect James L. L. Tullis	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	2013 Stock Incentive Plan	Mgmt	For	For	For

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CSE Global Limited

Ticker	Security ID:	Meeting Date	Meeting Status
544	CINS Y8346J107	04/18/2013	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 TAN Mok Koon	Mgmt	For	For	For
4	Elect LIM Boh Soon	Mgmt	For	For	For
5	Elect LAM Kwok Chong	Mgmt	For	For	For
6	Elect Phillip LEE Soo	Mgmt	For	For	For

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Hoon

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	04/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter C. Zable	Mgmt	For	For	For
1.2	Elect Bruce G. Blakley	Mgmt	For	Withhold	Against
1.3	Elect William W. Boyle	Mgmt	For	For	For
1.4	Elect Edwin A. Guiles	Mgmt	For	Withhold	Against
1.5	Elect Robert S. Sullivan	Mgmt	For	Withhold	Against
1.6	Elect John H. Warner, Jr.	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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Daphne International Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0210	CINS G2830J103	05/13/2013	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 CHANG Chih Kai	Mgmt	For	For	For
6	Elect HUANG Shun Tsai	Mgmt	For	Against	Against
7	Elect KUO Jung Cheng	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	Mgmt	For	For	For



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Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS T3475Y104	04/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	Against	Against
5	List presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt	N/A	For	N/A
6	List presented by IP Investimenti e Partecipazioni S.r.l.	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Diasorin S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS T3475Y104	12/19/2012	Voted		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Special Dividend	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Dickson Concepts (International) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0113	CINS G27587123	08/16/2012	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

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5	Elect Nelson CHAN Tsang Wing	Mgmt	For	For	For
6	Elect NG Chan Lam	Mgmt	For	For	For
7	Elect Christopher Langley	Mgmt	For	For	For
8	Elect Johnny Pollux CHAN Hon Chung	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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Diebold, Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2013		Voted	
DBD	CUSIP 253651103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1.1	Elect Patrick W. Allender	Mgmt	For	For	For
1.2	Elect Roberto Artavia	Mgmt	For	For	For
1.3	Elect Bruce L. Byrnes	Mgmt	For	Withhold	Against
1.4	Elect Phillip R. Cox	Mgmt	For	For	For
1.5	Elect Richard L. Crandall	Mgmt	For	For	For
1.6	Elect Gale S. Fitzgerald	Mgmt	For	For	For
1.7	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.8	Elect Rajesh K. Soin	Mgmt	For	For	For
1.9	Elect Henry D. G. Wallace	Mgmt	For	For	For
1.10	Elect Alan J. Weber	Mgmt	For	Withhold	Against
2	Ratification of Appointment of Independent Registered Public Accounting Firm	Mgmt	For	For	For

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3	Advisory Vote on Named Executive Officer Compensation	Mgmt	For	For	For
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Diodes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
DIOD	CUSIP 254543101	05/29/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C.H. Chen	Mgmt	For	For	For
1.2	Elect Michael R. Giordano	Mgmt	For	For	For
1.3	Elect L.P. Hsu	Mgmt	For	For	For
1.4	Elect Keh-Shew Lu	Mgmt	For	For	For
1.5	Elect Raymond Soong	Mgmt	For	For	For
1.6	Elect John M. Stich	Mgmt	For	For	For
1.7	Elect Michael TSAI Kuo-Chih	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
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3	2013 Equity Incentive Plan	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
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Dolby Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DLB	CUSIP 25659T107	02/05/2013	Voted
Meeting Type	Country of Trade		
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	For	For
1.4	Elect Nicholas Donatiello, Jr.	Mgmt	For	For	For
1.5	Elect Micheline Chau	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	Amendment to the 2005 Stock Plan	Mgmt	For	For	For



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3	Amendment to the Employee Stock Purchase 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
6	Ratification of Auditor	Mgmt	For	For	For

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Dollar Tree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DLTR	CUSIP 256746108	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arnold S. Barron	Mgmt	For	For	For
1.2	Elect Macon F. Brock, Jr.	Mgmt	For	For	For
1.3	Elect Mary Anne Citrino	Mgmt	For	For	For
1.4	Elect H. Ray Compton	Mgmt	For	For	For
1.5	Elect Conrad M Hall	Mgmt	For	For	For
1.6	Elect Lemuel E. Lewis	Mgmt	For	For	For
1.7	Elect J. Douglas Perry	Mgmt	For	For	For
1.8	Elect Bob Sasser	Mgmt	For	For	For
1.9	Elect Thomas A. Saunders III	Mgmt	For	For	For
1.10	Elect Thomas E. Whiddon	Mgmt	For	For	For
1.11	Elect Carl P. Zeithaml	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Director Deferred Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For

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Domino Printing Sciences plc

Ticker	Security ID:	Meeting Date	Meeting Status
DNO	CINS G28112103	03/19/2013	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

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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 J. 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 R. Bond	Mgmt	For	For	For
10	Elect Andrew C. 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	For	For
18	Savings Related Share Option Scheme	Mgmt	For	For	For
19	Executive Share Option Scheme	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Donaldson Company, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Cook	Mgmt	For	For	For
1.2	Elect Paul Miller	Mgmt	For	For	For

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2                   Ratification of Auditor   Mgmt                   For                   For                   For

Drew Industries Incorporated

Ticker           Security ID:                   Meeting Date                   Meeting Status  
 DW              CUSIP 26168L205              05/23/2013                   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 W. Rose, III	Mgmt	For		For	For
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1.2	Elect Leigh J. Abrams	Mgmt	For		For	For
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1.3	Elect James F. Gero	Mgmt	For		For	For
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1.4	Elect Frederick B. Hegi, Jr.	Mgmt	For		For	For
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1.5	Elect David A. Reed	Mgmt	For		For	For
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1.6	Elect John B. Lowe, Jr.	Mgmt	For		For	For
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1.7	Elect Jason D. Lippert	Mgmt	For		For	For
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1.8	Elect Brendan J. Deely	Mgmt	For		For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
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3	Ratification of Auditor	Mgmt	For		For	For
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DTS, Inc.

Ticker           Security ID:                   Meeting Date                   Meeting Status  
 DTSI            CUSIP 23335C101              06/06/2013                   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 Craig S. Andrews	Mgmt	For		For	For
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1.2	Elect L. Gregory Ballard	Mgmt	For		For	For
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1.3	Elect Bradford D. Duea	Mgmt	For		For	For
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2	2013 Employee Stock Purchase Plan	Mgmt	For		For	For
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3	2013 Foreign Subsidiary Employee Stock Purchase Plan	Mgmt	For		For	For
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4	Advisory Vote on Executive Compensation	Mgmt	For		For	For
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5	Ratification of Auditor	Mgmt	For		For	For
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Dubai Investments

Ticker           Security ID:                   Meeting Date                   Meeting Status  
 DIC             CINS M2888H101              04/23/2013                   Voted

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Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Ratification of Board and Auditors' Acts	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Ducommun Incorporated		Country of Trade			
Ticker Security ID:		Meeting Date		Meeting Status	
DCO CUSIP 264147109		05/01/2013		Voted	
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard A. Baldrige	Mgmt	For	For	For
1.2	Elect Gregory S. Churchill	Mgmt	For	For	For
1.3	Elect Robert C. Ducommun	Mgmt	For	For	For
1.4	Elect Dean M. Flatt	Mgmt	For	For	For
1.5	Elect Jay L. Haberland	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Dynavox Inc.		Country of Trade			
Ticker Security ID:		Meeting Date		Meeting Status	
DVOX CUSIP 26817F104		12/05/2012		Voted	
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Michelle Wilver	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 Evan Marks	Mgmt	For	For	For
1.7	Elect William Mayer	Mgmt	For	For	For
1.8	Elect Augustine Nieto II	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

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E-L Financial Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELF	CUSIP 268575107	05/10/2013	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
1.2	Elect James F. Billett	Mgmt	For	For	For
1.3	Elect William J. Corcoran	Mgmt	For	For	For
1.4	Elect Duncan N.R. Jackman	Mgmt	For	For	For
1.5	Elect Henry N.R. Jackman	Mgmt	For	For	For
1.6	Elect R.B. Matthews	Mgmt	For	For	For
1.7	Elect Mark M. Taylor	Mgmt	For	For	For
1.8	Elect Douglas C. Townsend	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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eClerx Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ECLERX	CINS Y22385101	05/31/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue 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

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Eclerx Services Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
ECLERX	CINS Y22385101	08/23/2012	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Pradeep Kapoor	Mgmt	For	For	For	
4	Elect Jimmy Soli Bilimoria	Mgmt	For	For	For	
5	Elect Vikram Limaye	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Elect Alok Goyal	Mgmt	For	For	For	
Educomp Solutions Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
EDUCOMP	CINS Y22514114	07/16/2012	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Preference Shares and Warrants	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
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	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Employee Stock Option Plan 2012	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Employee Stock Option Plan for Subsidiaries	Mgmt	For	Abstain	Against

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Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EDUCOMP	CINS Y22514114	09/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shayama Chona	Mgmt	For	For	For
4	Elect Shonu Chandra	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Adoption of New Articles of Association	Mgmt	For	For	For
7	Amendment to Terms of Appointment of Whole Time Director	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Manav Saraf	Mgmt	For	For	For
10	Company Register	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EDUCOMP	CINS Y22514114	11/15/2012	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For

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### EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status				
HRHO	CINS M3047P109	09/16/2012	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	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
3	Board Report Regarding Strategic Partnership	Mgmt	For	For	For	For	
4	Report of Independent Financial Adviser	Mgmt	For	For	For	For	
5	Transfer of Certain Subsidiaries	Mgmt	For	For	For	For	
6	Transfer of the Seed Funding	Mgmt	For	For	For	For	
7	Special Dividend Distribution	Mgmt	For	For	For	For	
8	Transfer of the EFG Hermes Brand Name	Mgmt	For	For	For	For	
9	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For	For	
10	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For	For	
11	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For	For	
12	Non-Compete Clause in Favor of the Joint	Mgmt	For	For	For	For	



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Venture

13	Board Authority to Take Necessary Actions	Mgmt	For	For	For
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Ekornes ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
EKO	CINS R20126109	05/15/2013	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	For	For
6	Meeting Notice and Agenda	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Compensation Guidelines	Mgmt	For	For	For
9	Directors' and Nomination Committee Fees	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Elect Nora Forisdal Larssen	Mgmt	For	For	For
12	Elect Kjersti Kleven	Mgmt	For	For	For
13	Elect Olav Kjell Holtan as Chairman	Mgmt	For	For	For
14	Elect Kjersti Kleven	Mgmt	For	For	For
15	Elect Birger Harneshaug	Mgmt	For	For	For
16	Elect Tomas Billing	Mgmt	For	For	For
17	Elect Hege Sjo	Mgmt	For	For	For
18	Elect Birger Harneshaug as Chairman	Mgmt	For	For	For

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Elektrobudowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ELB	CINS X1936E100	04/25/2013	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chariman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Management Board Report; Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Management Board Report; Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report on Management	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Management Board Report; Accounts and Reports	Mgmt	For	For	For
11	Management Board Report; Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Approve Dividend Date	Mgmt	For	For	For
16	Closing of Meeting	Mgmt	For	For	For

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Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen W. Bershad	Mgmt	For	For	For
1.2	Elect David A.B. Brown	Mgmt	For	For	For
1.3	Elect Larry J. Bump	Mgmt	For	For	For
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For
1.5	Elect Anthony J. Guzzi	Mgmt	For	For	For
1.6	Elect Richard F. Hamm, Jr.	Mgmt	For	For	For
1.7	Elect David H. Laidley	Mgmt	For	For	For
1.8	Elect Frank T. MacInnis	Mgmt	For	For	For
1.9	Elect Jerry E. Ryan	Mgmt	For	For	For
1.10	Elect Michael T. Yonker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Key Executive Incentive Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3040R109	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael E. Beckett	Mgmt	For	For	For
1.2	Elect Jorge L. Gamarci	Mgmt	For	For	For
1.3	Elect Antony Harwood	Mgmt	For	For	For
1.4	Elect Ian J. Henderson	Mgmt	For	For	For
1.5	Elect Wayne McManus	Mgmt	For	For	For
1.6	Elect Neil Woodyer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CUSIP G3041P102	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect Michael E. Beckett	Mgmt	For	For	For
1.2	Elect Jorge L. Gamarci	Mgmt	For	For	For
1.3	Elect Antony Harwood	Mgmt	For	For	For
1.4	Elect Ian J. Henderson	Mgmt	For	For	For
1.5	Elect Wayne McManus	Mgmt	For	For	For
1.6	Elect Neil Woodyer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EDV	CUSIP G3041P102	10/12/2012	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	10/12/2012	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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Epoch Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EPHC	CUSIP 29428R103	11/28/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Allan Tessler	Mgmt	For
1.2	Elect William Priest	Mgmt	For
1.3	Elect Enrique Arzac	Mgmt	For
1.4	Elect Jeffrey Berenson	Mgmt	For
1.5	Elect John Cecil	Mgmt	For
1.6	Elect Peter Flaherty	Mgmt	For
1.7	Elect Timothy Taussig	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
3	2012 Long-Term Incentive Compensation Plan	Mgmt	For
			Abstain
			Against

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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	12/21/2012	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
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Kohichi Shibuya	Mgmt	For	For	For
4	Elect Toshiaki Tochigi as Alternate Statutory Auditor	Mgmt	For	For	For

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Equifax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EFX	CUSIP 294429105	05/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Elect James E. Copeland, Jr.	Mgmt	For	For	For
2	Elect Robert D. Daleo	Mgmt	For	For	For
3	Elect Walter W. Driver, Jr.	Mgmt	For	For	For
4	Elect Mark L. Feidler	Mgmt	For	For	For
5	Elect L. Phillip Humann	Mgmt	For	For	For
6	Elect Siri S. Marshall	Mgmt	For	For	For
7	Elect John A. McKinley	Mgmt	For	For	For
8	Elect Richard F. Smith	Mgmt	For	For	For
9	Elect Mark B. Templeton	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
12	Re-approval of Performance Criteria Under the 2008 Omnibus Incentive Plan	Mgmt	For	For	For

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13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Eternit SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ETER3	CINS P3766A108	04/17/2013	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; Election of Advisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

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Eternit SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ETER3	CINS P3766A108	04/17/2013	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 Corporate Purpose	Mgmt	For	For	For
4	Amendments to Articles Regarding Wordings and Renumbering	Mgmt	For	For	For
5	Amendments to Articles Regarding Chairman's Vote	Mgmt	For	For	For
6	Amendment to Articles Regarding Board Meetings	Mgmt	For	For	For

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Ethan Allen Interiors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ETH	CUSIP 297602104	11/13/2012	Voted
Meeting Type	Country of Trade		

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Schmotter	Mgmt	For	For	For
1.2	Elect Frank Wisner	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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Euronet Worldwide, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EEFT	CUSIP 298736109	05/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Brown	Mgmt	For	For	For
1.2	Elect Andrew B. Schmitt	Mgmt	For	For	For
1.3	Elect M. Jeannine Strandjord	Mgmt	For	For	For
2	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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EVA Precision Industrial Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0838	CINS G32148101	05/21/2013		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 Hwo Jie	Mgmt	For	Against	Against
5	Elect ZHANG Jian Hua	Mgmt	For	For	For
6	Elect LAM Hiu Lo	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

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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	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	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	05/21/2013	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	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	07/30/2012	Voted
Meeting Type	Country of Trade		
Special	Belgium		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt



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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Johannes Janssen	Mgmt	For	For	For
5	Warrant Grant	Mgmt	For	For	For
6	Variable Remuneration Plan	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Non-Voting Meeting Note	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	08/31/2012	Voted
Meeting Type	Country of Trade		
Special	Belgium		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
5	Elect Johannes Janssen	Mgmt	For
6	Warrant Grant	Mgmt	For
7	Variable Remuneration Plan	Mgmt	For
8	Shareholder Proposal Regarding Election of Johannes Janssen	Mgmt	For
9	Authorization of Legal Formalities	Mgmt	For

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Exar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EXAR	CUSIP 300645108	09/06/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Izak Bencuya	Mgmt	For
1.2	Elect Louis DiNardo	Mgmt	For
1.3	Elect Pierre Guilbault	Mgmt	For
1.4	Elect Brian Hilton	Mgmt	For
1.5	Elect Richard Leza	Mgmt	For
1.6	Elect Gary Meyers	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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Expeditors International Of Washington, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Rose	Mgmt	For	For	For
2	Elect Robert R. Wright	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect R. Jordan Gates	Mgmt	For	For	For
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect John W. Meisenbach	Mgmt	For	For	For
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
12	2013 Stock Option Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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FAG Bearings India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FAGBEARING	CINS Y2407S114	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bernard Steinruecke	Mgmt	For	Against	Against
4	Elect Bruno Krauss	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Udo Bauer	Mgmt	For	For	For

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Familymart Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
8028	CINS J13398102	05/23/2013	Voted
Meeting Type	Country of Trade		
Annual	Japan		

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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	Amendments to Articles	Mgmt	For	For	For
3	Elect Junji Ueda	Mgmt	For	For	For
4	Elect Yoshiki Miyamoto	Mgmt	For	For	For
5	Elect Toshio Katoh	Mgmt	For	For	For
6	Elect Motoo Takada	Mgmt	For	For	For
7	Elect Masaaki Kosaka	Mgmt	For	For	For
8	Elect Akinori Wada	Mgmt	For	For	For
9	Elect Yukihiro Komatsuzaki	Mgmt	For	For	For
10	Elect Hiroaki Tamamaki	Mgmt	For	For	For
11	Elect Noboru Takebayashi	Mgmt	For	For	For
12	Elect Isamu Nakayama	Mgmt	For	For	For
13	Elect Shuji Iwamura as Statutory Auditor	Mgmt	For	For	For

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Farmers & Merchants Bank of Long Beach

Ticker	Security ID:	Meeting Date	Meeting Status		
FMBL	CUSIP 308243104	07/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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FARO Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FARO	CUSIP 311642102	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect John Donofrio	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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Fauquier Bankshares, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
FBSS	CUSIP 312059108	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy K. Ferrell	Mgmt	For	Withhold	Against
1.2	Elect Brian S. Montgomery	Mgmt	For	For	For
1.3	Elect P. Kurtis Rodgers	Mgmt	For	For	For
1.4	Elect Sterling T. Strange III	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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Ticker	Security ID:	Meeting Date	Meeting Status		
FBRC	CUSIP 30247C400	06/05/2013	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 J. Hendrix	Mgmt	For	For	For
1.3	Elect Thomas J. Hynes, Jr.	Mgmt	For	For	For
1.4	Elect Adam J. Klein	Mgmt	For	For	For
1.5	Elect Richard A. Kraemer	Mgmt	For	For	For
1.6	Elect Thomas S. Murphy, Jr.	Mgmt	For	For	For
1.7	Elect Arthur J. Reimers	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Material Terms under the Long Term Incentive	Mgmt	For	For	For

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Plan

4 Ratification of Auditor Mgmt For For For

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FEI Company

Ticker Security ID: Meeting Date Meeting Status  
 FEIC CUSIP 30241L109 05/09/2013 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 Arie Hujiser	Mgmt	For	For	For
1.2	Elect Don R. Kania	Mgmt	For	For	For
1.3	Elect Thomas F. Kelly	Mgmt	For	For	For
1.4	Elect Jan C. Lobbezoo	Mgmt	For	For	For
1.5	Elect Gerhard H. Parker	Mgmt	For	For	For
1.6	Elect James T. Richardson	Mgmt	For	For	For

1.7	Elect Richard H. Wills	Mgmt	For	For	For
1.8	Elect Homa Bahrami	Mgmt	For	For	For
1.9	Elect Jami K. Nachtsheim	Mgmt	For	For	For
2	Amendment to 1995 Stock Incentive Plan	Mgmt	For	For	For

3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
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4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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First Citizens BancShares, Inc.

Ticker Security ID: Meeting Date Meeting Status  
 FCNCA CUSIP 31946M103 04/23/2013 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 M. Alexander, Jr.	Mgmt	For	For	For
1.2	Elect Victor E. Bell III	Mgmt	For	For	For
1.3	Elect Hope H. Connell	Mgmt	For	For	For
1.4	Elect Hubert M. Craig III	Mgmt	For	For	For
1.5	Elect H. Lee Durham, Jr.	Mgmt	For	For	For
1.6	Elect Daniel L. Heavner	Mgmt	For	For	For
1.7	Elect Frank B. Holding	Mgmt	For	For	For
1.8	Elect Frank B. Holding, Jr.	Mgmt	For	For	For

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1.9	Elect Lucius S. Jones	Mgmt	For	For	For
1.10	Elect Robert E. Mason IV	Mgmt	For	For	For
1.11	Elect Robert T. Newcomb	Mgmt	For	For	For
1.12	Elect James M. Parker	Mgmt	For	For	For
1.13	Elect Ralph K. Shelton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	Against	For

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First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/22/2013	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
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect TENG Cheong Kwee	Mgmt	For
4	Elect HEE Theng Fong	Mgmt	For
5	Directors' Fees	Mgmt	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For
8	Authority to Repurchase Shares	Mgmt	For

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Flir Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FLIR	CUSIP 302445101	04/26/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect John D. Carter	Mgmt	For

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2	Elect Michael T. Smith	Mgmt	For	For	For
3	Elect John W. Wood, Jr.	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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Forestar Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOR	CUSIP 346233109	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James M. DeCosmo	Mgmt	For	For	For
2	Elect Kenneth M. Jastrow II	Mgmt	For	For	For
3	Elect James A. Johnson	Mgmt	For	For	For
4	Elect Charles W. Matthews	Mgmt	For	For	For
5	Elect Richard M. Smith	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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Forward Air Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FWRD	CUSIP 349853101	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce A. Campbell	Mgmt	For	For	For
1.2	Elect C. Robert Campbell	Mgmt	For	For	For
1.3	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.4	Elect Tracy A. Leinbach	Mgmt	For	For	For
1.5	Elect Larry D. Leinweber	Mgmt	For	For	For
1.6	Elect G. Michael Lynch	Mgmt	For	For	For
1.7	Elect Ray A. Mundy	Mgmt	For	For	For
1.8	Elect Gary L. Paxton	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
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Franklin Electric Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FELE	CUSIP 353514102	05/03/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Scott Trumbull	Mgmt	For	For	For
1.2	Elect Thomas L. Young	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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Fresnillo Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FRES	CINS G371E2108	05/02/2013	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	Against	Against
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



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13	Elect Jaime Lomelin	Mgmt	For	For	For
14	Elect Maria Asuncion Aramburuzabala Larregui	Mgmt	For	For	For
15	Elect Alejandro Bailleres Gual	Mgmt	For	For	For
16	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	Mgmt	For	Against	Against
Period at 14 Days					

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Fushi Copperweld, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSIN	CUSIP 36113E107	12/11/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Going-Private Transaction	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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Gabriel Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GBU	CUSIP 361970106	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dag Cramer	Mgmt	For	For	For
1.2	Elect Alfred Gusenbauer	Mgmt	For	For	For
1.3	Elect Jonathan G. Henry	Mgmt	For	For	For
1.4	Elect Keith R. Hulley	Mgmt	For	For	For
1.5	Elect H. Wayne Kirk	Mgmt	For	For	For

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1.6	Elect Igor Levental	Mgmt	For	For	For
1.7	Elect David W. Peat	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
<hr/>					
GAMCO Investors, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GBL	CUSIP 361438104	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edwin L. Artzt	Mgmt	For	For	For
1.2	Elect Raymond C. Avansino	Mgmt	For	For	For
1.3	Elect Richard L. Bready	Mgmt	For	For	For
1.4	Elect Mario J. Gabelli	Mgmt	For	For	For
1.5	Elect Eugene R. McGrath	Mgmt	For	For	For
1.6	Elect Robert S. Prather, Jr.	Mgmt	For	For	For
1.7	Elect Elisa M. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Dual Class Stock	Mgmt	N/A	For	N/A
<hr/>					
Garmin Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GRMN	CUSIP H2906T109	06/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph J. Hartnett	Mgmt	For	For	For
2	Elect Thomas P. Poberezny	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Indemnification of Directors and Officers	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

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Genomic Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GHDX	CUSIP 37244C101	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kimberly J. Popovits	Mgmt	For	For	For
1.2	Elect Felix J. Baker	Mgmt	For	For	For
1.3	Elect Julian C. Baker	Mgmt	For	For	For
1.4	Elect Fred E. Cohen	Mgmt	For	For	For
1.5	Elect Samuel D. Colella	Mgmt	For	For	For
1.6	Elect Ginger L. Graham	Mgmt	For	For	For
1.7	Elect Randall S. Livingston	Mgmt	For	For	For
1.8	Elect Woodrow A. Myers, 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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Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GNTX	CUSIP 371901109	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pete Hoekstra	Mgmt	For	For	For
1.2	Elect John Mulder	Mgmt	For	For	For
1.3	Elect Frederick Sotok	Mgmt	For	For	For
2	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
3	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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6	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
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Genuine Parts Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPC	CUSIP 372460105	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mary B. Bullock	Mgmt	For	For	For
1.2	Elect Paul D. Donahue	Mgmt	For	For	For
1.3	Elect Jean Douville	Mgmt	For	For	For
1.4	Elect Thomas C. Gallagher	Mgmt	For	For	For
1.5	Elect George C. Guynn	Mgmt	For	For	For
1.6	Elect John R. Holder	Mgmt	For	For	For
1.7	Elect John D. Johns	Mgmt	For	For	For
1.8	Elect Michael M.E. Johns	Mgmt	For	For	For
1.9	Elect Robert C. Loudermilk, Jr.	Mgmt	For	For	For
1.10	Elect Wendy B. Needham	Mgmt	For	For	For
1.11	Elect Jerry W. Nix	Mgmt	For	For	For
1.12	Elect Gary W. Rollins	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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Gildan Activewear Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIL	CUSIP 375916103	02/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Anderson	Mgmt	For	For	For
1.2	Elect Glenn Chamandy	Mgmt	For	For	For
1.3	Elect Russell Goodman	Mgmt	For	For	For
1.4	Elect George Heller	Mgmt	For	For	For
1.5	Elect Sheila O'Brien	Mgmt	For	For	For
1.6	Elect Pierre Robitaille	Mgmt	For	For	For
1.7	Elect James Scarborough	Mgmt	For	For	For
1.8	Elect Richard Strubel	Mgmt	For	For	For
1.9	Elect Gonzalo Valdes-Fauli	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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GIMV N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIMB	CINS B4567G117	05/22/2013	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Increase in Authorized Capital; Authority to Increase Capital as a Takeover Defense	Mgmt	For	Against	Against
6	Authority to Repurchase Shares as a Takeover Defense	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For

Global Power Equipment Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPW	CUSIP 37941P306	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luis Manuel Ramirez	Mgmt	For	For	For
1.2	Elect Charles Macaluso	Mgmt	For	For	For
1.3	Elect Carl Bartoli	Mgmt	For	For	For
1.4	Elect Terence J. Cryan	Mgmt	For	For	For
1.5	Elect Eugene I. Davis	Mgmt	For	For	For
1.6	Elect Michael E. Salvati	Mgmt	For	For	For
1.7	Elect Frank E. Williams, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Globe Specialty Metals, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
GSM	CUSIP 37954N206	12/04/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Donald Barger, Jr.	Mgmt	For
1.2	Elect Thomas Danjczek	Mgmt	For
1.3	Elect Stuart Eizenstat	Mgmt	For
1.4	Elect Alan Kestenbaum	Mgmt	For
1.5	Elect Franklin Lavin	Mgmt	For
1.6	Elect Alan Schriber	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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Globecomm Systems Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
GCOM	CUSIP 37956X103	11/15/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Richard Caruso	Mgmt	For
1.2	Elect Keith Hall	Mgmt	For
1.3	Elect David Hershberg	Mgmt	For
1.4	Elect Harry Hutcherson, Jr.	Mgmt	For
1.5	Elect Brian Maloney	Mgmt	For
1.6	Elect Jack Shaw	Mgmt	For
1.7	Elect A. Robert Towbin	Mgmt	For
1.8	Elect C. J. Waylan	Mgmt	For
2	Amendment to the 2006 Stock Incentive Plan	Mgmt	For
3	Ratification of Auditor	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For

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Graco Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
GGG	CUSIP 384109104	04/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Eric P. Etchart	Mgmt	For
1.2	Elect J. Kevin Gilligan	Mgmt	For
1.3	Elect William G. Van Dyke	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
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GrafTech International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTI	CUSIP 384313102	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randy W. Carson	Mgmt	For	For	For
1.2	Elect Mary B. Cranston	Mgmt	For	For	For
1.3	Elect Harold E. Layman	Mgmt	For	For	For
1.4	Elect Ferrell P. McClean	Mgmt	For	For	For
1.5	Elect Steven R. Shawley	Mgmt	For	For	For
1.6	Elect Craig S. 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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Graphite India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GRAPHITE	CINS Y2851J149	08/03/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Raghavachardi Srinivasan	Mgmt	For	For	For
4	Elect Nayankuppam Venkaramani	Mgmt	For	For	For
5	Elect Makarand Gadgil	Mgmt	For	For	For
6	Resignation of Bhaskar Mitter	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

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Green Cross Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
006280	CINS Y7499Q108	03/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		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	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Director: KIM Yeong Ho	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditor's Fee	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Green Plains Renewable Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRE	CUSIP 393222104	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Crowley	Mgmt	For	For	For
1.2	Elect Gordon Glade	Mgmt	For	For	For
1.3	Elect Gary Parker	Mgmt	For	For	For
2	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	Abstain	Against

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/08/2013	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	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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Haitian International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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1882	CINS G4232C108	05/21/2013	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 Jingzhang	Mgmt	For	Against	Against
6	Elect ZHANG Jianming	Mgmt	For	Against	Against
7	Elect GUO Mingguang	Mgmt	For	For	For
8	Elect CHEN Ningning	Mgmt	For	For	For
9	Elect JIN Hailiang	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Hana Microelectronics

Ticker	Security ID:	Meeting Date	Meeting Status		
HANA	CINS Y29974162	04/30/2013	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	Meeting Minutes	Mgmt	For	For	For
3	Results 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 Winson Moong Chu Hui	Mgmt	For	For	For
7	Elect Terrence Philip Weir	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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HANSSEM CO., LTD.

Ticker	Security ID:	Meeting Date	Meeting Status		
009240	CINS Y30642105	03/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For

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Harman International Industries, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413086109	12/05/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jiren Liu	Mgmt	For	For	For
2	Elect Edward Meyer	Mgmt	For	For	For
3	Elect Dinesh Paliwal	Mgmt	For	For	For
4	Elect Hellene Runtagh	Mgmt	For	For	For
5	Elect Frank Sklarsky	Mgmt	For	For	For
6	Elect Gary Steel	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Hawkins, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HWKN	CUSIP 420261109	08/02/2012	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	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	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	11/09/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted Crumley	Mgmt	For	For	For
1.2	Elect Terry V. Rogers	Mgmt	For	For	For
1.3	Elect Charles B. Stanley	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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HEICO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HEI	CUSIP 422806208	03/22/2013	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 Adolfo Henriques	Mgmt	For	For	For
1.2	Elect Samuel L. Higginbottom	Mgmt	For	For	For
1.3	Elect Mark H. Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric A. Mendelson	Mgmt	For	For	For
1.6	Elect Laurans A. Mendelson	Mgmt	For	For	For
1.7	Elect Victor H. Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.9	Elect Frank J. Schwitter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Heidrick & Struggles International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSII	CUSIP 422819102	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard I. Beattie	Mgmt	For	For	For
1.2	Elect John A. Fazio	Mgmt	For	For	For
1.3	Elect Mark Foster	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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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans Helmerich	Mgmt	For	For	For
1.2	Elect John W. Lindsay	Mgmt	For	For	For
1.3	Elect Paula Marshall	Mgmt	For	For	For
1.4	Elect Randy A. Foutch	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	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A

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Henry Schein, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSIC	CUSIP 806407102	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stanley M. Bergman	Mgmt	For	For	For
1.2	Elect Gerald A. Benjamin	Mgmt	For	For	For
1.3	Elect James P. Breslawski	Mgmt	For	For	For
1.4	Elect Mark E. Mlotek	Mgmt	For	For	For
1.5	Elect Steven Paladino	Mgmt	For	For	For
1.6	Elect Barry J. Alperin	Mgmt	For	For	For
1.7	Elect Paul Brons	Mgmt	For	For	For
1.8	Elect Donald J. Kabat	Mgmt	For	For	For
1.9	Elect Philip A. Laskawy	Mgmt	For	For	For
1.10	Elect Karyn Mashima	Mgmt	For	For	For
1.11	Elect Norman S. Matthews	Mgmt	For	For	For
1.12	Elect Carol Raphael	Mgmt	For	For	For
1.13	Elect Bradley T. Sheares	Mgmt	For	For	For
1.14	Elect Louis W. Sullivan	Mgmt	For	For	For
2	Amendment to the Cash Compensation Plan	Mgmt	For	For	For
3	Amendment to the 1994 Equity Compensation Plan	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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Hexcel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HXL	CUSIP 428291108	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David E. Berges	Mgmt	For	For	For
2	Elect Joel S. Beckman	Mgmt	For	For	For
3	Elect Lynn Brubaker	Mgmt	For	For	For

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4	Elect Jeffrey C. Campbell	Mgmt	For	For	For
5	Elect Sandra L. Derickson	Mgmt	For	For	For
6	Elect W. Kim Foster	Mgmt	For	For	For
7	Elect Thomas A. Gendron	Mgmt	For	For	For
8	Elect Jeffrey A. Graves	Mgmt	For	For	For
9	Elect David C. Hill	Mgmt	For	For	For
10	Elect David L. Pugh	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	2013 Incentive Stock Plan	Mgmt	For	Abstain	Against
13	Ratification of Auditor	Mgmt	For	For	For

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Hochschild Mining Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
HOC	CINS G4611M107	05/30/2013		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 Graham Birch	Mgmt	For	For	For
5	Elect Enrico Bombieri	Mgmt	For	For	For
6	Elect Jorge Born, Jr.	Mgmt	For	For	For
7	Elect Ignacio Bustamante	Mgmt	For	For	For
8	Elect Roberto Danino	Mgmt	For	For	For
9	Elect Sir Malcom Field	Mgmt	For	For	For
10	Elect Eduardo Hochschild	Mgmt	For	For	For
11	Elect Nigel Moore	Mgmt	For	For	For
12	Elect Rupert Pennant-Rea	Mgmt	For	For	For
13	Elect Alfred M. Vinton	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

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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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Hub Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HUBG	CUSIP 443320106	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David P. Yeager	Mgmt	For	For	For
1.2	Elect Mark A. Yeager	Mgmt	For	For	For
1.3	Elect Gary D. Eppen	Mgmt	For	For	For
1.4	Elect Charles R. Reaves	Mgmt	For	For	For
1.5	Elect Martin P. Slark	Mgmt	For	For	For
1.6	Elect Jonathan P. Ward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Hubbell Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
HUB.A	CUSIP 443510201	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.2	Elect Lynn J. Good	Mgmt	For	For	For
1.3	Elect Anthony J. Guzzi	Mgmt	For	For	For
1.4	Elect Neal J. Keating	Mgmt	For	For	For
1.5	Elect John F. Malloy	Mgmt	For	For	For
1.6	Elect Andrew McNally, IV	Mgmt	For	For	For
1.7	Elect David G. Nord	Mgmt	For	For	For

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1.8	Elect Timothy H. Powers	Mgmt	For	For	For
1.9	Elect G. Jackson Ratcliffe	Mgmt	For	For	For
1.10	Elect Carlos A. Rodriguez	Mgmt	For	For	For
1.11	Elect John G. Russell	Mgmt	For	For	For
1.12	Elect Richard J. Swift	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Huchems Fine Chemical Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
069260	CINS Y3747D106	03/29/2013	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 Corporate Auditor	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For
7	Share Option Grant	Mgmt	For	Against	Against

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### IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For



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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to By-Laws Regarding Advance Notice Provisions and Quorum Requirements	Mgmt	For	For	For

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ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Srikant M. Datar	Mgmt	For	For	For
1.2	Elect Eileen O'Shea Auen	Mgmt	For	For	For
1.3	Elect Peter M. Schulte	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Omnibus Incentive Plan	Mgmt	For	Abstain	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Icon Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ICLR	CUSIP 45103T107	07/19/2012	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	Elect Ronan Lambe	Mgmt	For	For	For
3	Elect Ciaran Murray	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For

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Icon Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	12/17/2012		Voted	
ICLR	CUSIP 45103T107				
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Conversion to Direct Listing on NASDAQ	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For

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Idex Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/09/2013		Voted	
IEX	CUSIP 45167R104				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest J. Mrozek	Mgmt	For	For	For
1.2	Elect David C. Parry	Mgmt	For	For	For
1.3	Elect Livingston Satterthwaite	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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Idexx Laboratories, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/08/2013		Voted	
IDXX	CUSIP 45168D104				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan W. Ayers	Mgmt	For	For	For
1.2	Elect Robert J. Murray	Mgmt	For	For	For
1.3	Elect M. Anne Szostak	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Immersion Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IMMR	CUSIP 452521107	06/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Sugishita	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Independence Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
IHC	CUSIP 453440307	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry R. Graber	Mgmt	For	For	For
1.2	Elect David T. Kettig	Mgmt	For	For	For
1.3	Elect Allan C. Kirkman	Mgmt	For	For	For
1.4	Elect John L. Lahey	Mgmt	For	For	For
1.5	Elect Steven B. Lapin	Mgmt	For	For	For
1.6	Elect James G. Tatum	Mgmt	For	For	For
1.7	Elect Roy T. K. Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Industrea Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IDL	CINS Q4928X100	11/12/2012	Voted		
Meeting Type	Country of Trade				
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

Industrea Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IDL	CINS Q4928X100	11/12/2012	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 Timothy Netscher	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Abstain	Against

Industrias Bachoco S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
BACHCOB	CUSIP 456463108	04/24/2013	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	Accounts and Reports; Allocation of Profits	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
4	Distribution of Dividends	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Election of Audit and Corporate Governance Committee Chairman and Members	Mgmt	For	Abstain	Against
7	Director's Fees; Board Committee Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

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Inficon Holding AG		Meeting Date		Meeting Status	
Ticker	Security ID:				
IFCN	CINS H7190K102	04/24/2013		Voted	
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Dividend from Reserves	Mgmt	For	For	For
6	Elect Vanessa Frey	Mgmt	For	For	For
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 Beat Luthi	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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Innospec Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IOSP	CUSIP 45768S105	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick Williams	Mgmt	For	For	For
1.2	Elect Martin Hale	Mgmt	For	Withhold	Against
1.3	Elect Lawrence J. Padfield	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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Integrated Electrical Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IESC	CUSIP 45811E301	02/05/2013	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 David Gendell	Mgmt	For	For	For
1.4	Elect James Lindstrom	Mgmt	For	For	For
1.5	Elect Donald Luke	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	02/08/2013	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

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2	Amendment to the 2007 Incentive Compensation Plan	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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### International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	11/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Attiyeh	Mgmt	For	For	For
1.2	Elect Mary Cranston	Mgmt	For	For	For
1.3	Elect Richard Dahl	Mgmt	For	For	For
1.4	Elect Dwight Decker	Mgmt	For	For	For
1.5	Elect Didier Hirsch	Mgmt	For	For	For
1.6	Elect Oleg Khaykin	Mgmt	For	For	For
1.7	Elect Thomas Lacey	Mgmt	For	For	For
1.8	Elect James Plummer	Mgmt	For	For	For
1.9	Elect Barbara Rambo	Mgmt	For	For	For
1.10	Elect Rochus Vogt	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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### Intersil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ISIL	CUSIP 46069S109	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Necip Sayiner	Mgmt	For	For	For
2	Elect Donald Macleod	Mgmt	For	For	For
3	Elect Robert W. Conn	Mgmt	For	For	For
4	Elect James V. Diller, Sr.	Mgmt	For	For	For
5	Elect Gary E. Gist	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	For	For
7	Elect Gregory S. Lang	Mgmt	For	For	For
8	Elect Jan Peeters	Mgmt	For	For	For
9	Elect Robert N. Pokelwaldt	Mgmt	For	For	For
10	Elect James A. Urry	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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12	Amendment to the 2008 Equity Compensation Plan	Mgmt	For	Abstain	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intrepid Potash, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPI	CUSIP 46121Y102	05/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Landis Martin	Mgmt	For	For	For
2	Elect Barth E. Whitham	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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ION Geophysical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IO	CUSIP 462044108	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David H. Barr	Mgmt	For	For	For
1.2	Elect Franklin Myers	Mgmt	For	For	For
1.3	Elect S. James Nelson, Jr.	Mgmt	For	For	For
2	2013 Long-Term Incentive Plan	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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IPG Photonics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IPGP	CUSIP 44980X109	06/04/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Valentin P. Gapontsev	Mgmt	For
		For	For
1.2	Elect Eugene Shcherbakov	Mgmt	For
1.3	Elect Igor Samartsev	Mgmt	For
1.4	Elect Robert A. Blair	Mgmt	For
1.5	Elect Michael C. Child	Mgmt	For
1.6	Elect William F. Krupke	Mgmt	For
1.7	Elect Henry E. Gauthier	Mgmt	For
1.8	Elect William S. Hurley	Mgmt	For
1.9	Elect John R. Peeler	Mgmt	For
2	Ratification of Auditor	Mgmt	For

J. G. Boswell Co.

Ticker	Security ID:	Meeting Date	Meeting Status
BWEL	SEDOL 2735441	10/23/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Election of Directors	Mgmt	For
1.2	Election of Directors	Mgmt	For
1.3	Election of Directors	Mgmt	For
1.4	Election of Directors	Mgmt	For
1.5	Election of Directors	Mgmt	For
1.6	Election of Directors	Mgmt	For
1.7	Election of Directors	Mgmt	For
2	Transaction of Other Business	Mgmt	For

Jacobs Engineering Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JEC	CUSIP 469814107	01/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Robert Davidson, Jr.	Mgmt	For
2	Elect Ralph Eberhart	Mgmt	For
3	Elect Edward Fritzky	Mgmt	For
4	Elect Chris Thompson	Mgmt	For
5	Amendment to the 1999	Mgmt	For



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Stock Incentive  
Plan

6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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JDA Software Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JDAS	CUSIP 46612K108	11/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Michael Gullard	Mgmt	For	For	For
2	Elect Richard Haddrill	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of Provisions of the 2005 Performance Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Jinpan International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JST	CUSIP G5138L100	10/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Zhiyuan Li	Mgmt	For	For	For
1.2	Elect Xiangsheng Ling	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 Xu Cai	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

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Jobstreet Corp. Berhad

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Ticker	Security ID:	Meeting Date	Meeting Status		
JOBS	CINS Y44474107	05/23/2013	Voted		
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 LIN See Yan	Mgmt	For	Against	Against
5	Elect LIM Chao Li	Mgmt	For	Against	Against
6	Elect Suresh A/L Thirugnanam	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

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Jones Lang LaSalle Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
JLL	CUSIP 48020Q107	05/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hugo Bague	Mgmt	For	For	For
2	Elect Colin Dyer	Mgmt	For	For	For
3	Elect DeAnne S. Julius	Mgmt	For	For	For
4	Elect Kate S. Lavelle	Mgmt	For	For	For
5	Elect Ming Lu	Mgmt	For	For	For
6	Elect Martin H. Nesbitt	Mgmt	For	For	For
7	Elect Sheila A. Penrose	Mgmt	For	For	For
8	Elect David B. Rickard	Mgmt	For	For	For
9	Elect Roger T. Staubach	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Jupiter Fund Management Plc

Ticker	Security ID:	Meeting Date	Meeting Status
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JUP	CINS G5207P107	04/18/2013	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 Maarten F. Slendebroek	Mgmt	For	For	For
5	Elect Jamie F.T. Dundas	Mgmt	For	For	For
6	Elect Liz Airey	Mgmt	For	For	For
7	Elect Edward H. Bonham Carter	Mgmt	For	For	For
8	Elect John H. Chatfeild-Roberts	Mgmt	For	For	For
9	Elect Philip Johnson	Mgmt	For	For	For
10	Elect Jon Little	Mgmt	For	For	For
11	Elect Richard I. Morris, Jr.	Mgmt	For	For	For
12	Elect Matteo D. Perruccio	Mgmt	For	For	For
13	Elect Lorraine Trainer	Mgmt	For	For	For
14	Elect Michael A.R. Wilson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authorisation of Political Donations	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	For	For

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Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/20/2013	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Director's Report	Mgmt	For	For	For
2	Financial Statements	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	Mgmt	For	For	For

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Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/20/2013	Voted
Meeting Type	Country of Trade		
Special	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Cancellation of Treasury Shares	Mgmt	For	For	For
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KBR, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KBR	CUSIP 48242W106	05/16/2013	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 K. Carroll	Mgmt	For	For	For
1.3	Elect Linda Z. Cook	Mgmt	For	For	For
1.4	Elect Jeffrey E. Curtiss	Mgmt	For	For	For
1.5	Elect Jack B. Moore	Mgmt	For	For	For
1.6	Elect William P. Utt	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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Kearny Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
KRNY	CUSIP 487169104	11/07/2012	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 Craig Montanaro	Mgmt	For	For	For
1.2	Elect Leopold Montanaro	Mgmt	For	For	For
1.3	Elect John Hopkins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Kennametal Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMT	CUSIP 489170100	10/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald DeFeo	Mgmt	For	For	For
1.2	Elect William Newlin	Mgmt	For	For	For
1.3	Elect Lawrence Stranghoener	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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### Kennedy-Wilson Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KW	CUSIP 489398107	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cathy Hendrickson	Mgmt	For	For	For
1.2	Elect Stanley R. Zax	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Kimball International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBALB	CUSIP 494274103	10/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Wentworth	Mgmt	For	For	For

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### Kimber Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KBR	CUSIP 49435N101	12/10/2012	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

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2.1	Elect Leanne Baker	Mgmt	For	For	For
2.2	Elect R. Dennis Bergen	Mgmt	For	For	For
2.3	Elect Gordon Cummings	Mgmt	For	For	For
2.4	Elect Frederick Graybeal	Mgmt	For	For	For
2.5	Elect Tim Haldane	Mgmt	For	For	For
2.6	Elect Peter Nixon	Mgmt	For	For	For
2.7	Elect James Puplava	Mgmt	For	For	For
2.8	Elect Donald Young	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For

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Kingsoft Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3888	CINS G5264Y108	10/17/2012	Voted
Meeting Type	Country of Trade		
Special	Cayman Islands		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Framework Agreement	Mgmt	For

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Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
K	CUSIP 496902404	05/08/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect John A. Brough	Mgmt	For
1.2	Elect John K. Carrington	Mgmt	For
1.3	Elect John M. H. Huxley	Mgmt	For
1.4	Elect Kenneth C. Irving	Mgmt	For
1.5	Elect John A. Keyes	Mgmt	For
1.6	Elect John A. Macken	Mgmt	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For
1.8	Elect John E. Oliver	Mgmt	For
1.9	Elect Una M. Power	Mgmt	For
1.10	Elect Terence C.W. Reid	Mgmt	For
1.11	Elect J. Paul Rollinson	Mgmt	For
1.12	Elect Ruth G. Woods	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
			Against
			Against

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Kirby Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KEX	CUSIP 497266106	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. Sean Day	Mgmt	For	For	For
2	Elect William M. Lamont, Jr.	Mgmt	For	For	For
3	Elect William M. Waterman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CUSIP 49740P106	10/24/2012	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 Brian Bayley	Mgmt	For	For	For
2.2	Elect David Dobson	Mgmt	For	For	For
2.3	Elect Trevor Gabriel	Mgmt	For	For	For
2.4	Elect Brian Hinchcliffe	Mgmt	For	For	For
2.5	Elect Pamela Klessig	Mgmt	For	For	For
2.6	Elect Mark Tessier	Mgmt	For	For	For
2.7	Elect John Thomson	Mgmt	For	For	For
2.8	Elect Dawn Whittaker	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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KMG Chemicals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMG	CUSIP 482564101	12/04/2012	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 J. Neal Butler	Mgmt	For	For	For
1.2	Elect Gerald Ermentrout	Mgmt	For	For	For
1.3	Elect Christopher Fraser	Mgmt	For	For	For
1.4	Elect George Gilman	Mgmt	For	For	For
1.5	Elect John Hunter III	Mgmt	For	For	For
1.6	Elect Fred Leonard III	Mgmt	For	For	For
1.7	Elect Stephen Thorington	Mgmt	For	For	For
1.8	Elect Karen Twitchell	Mgmt	For	For	For
1.9	Elect Richard Urbanowski	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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### Kossan Rubber Industries Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
KOSSAN	CINS Y4964F105	06/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue 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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Elect Tai Chang Eng @ Teh Chang Ying	Mgmt	For	Against	Against
6	Elect LIM Kuang Sia	Mgmt	For	Against	Against
7	Elect LIM Kwan Hwa	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions with Kossan Holdings (M) Sdn. Bhd. and its subsidiaries	Mgmt	For	For	For
10	Related Party Transactions with Kossan FRP Industries (M) Sdn. Bhd. and its subsidiaries	Mgmt	For	For	For
11	Related Party Transactions with HT Ceramics (M) Sdn. Bhd.	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For



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13	Retain Mokhtar Bin Haji Samad as Independent Director	Mgmt	For	For	For
14	Retain TONG Siew Choo as Independent Director	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	For	For

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Krispy Kreme Doughnuts, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KKD	CUSIP 501014104	06/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles A. Blixt	Mgmt	For	For	For
1.2	Elect Lynn Crump-Caine	Mgmt	For	For	For
1.3	Elect Robert S. McCoy, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to Tax benefit Preservation 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	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith R. Coogan	Mgmt	For	For	For
1.2	Elect Cecil H. Moore, Jr.	Mgmt	For	For	For
1.3	Elect Harold C. Simmons	Mgmt	For	For	For
1.4	Elect Thomas P. Stafford	Mgmt	For	For	For

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1.5	Elect R. Gerald Turner	Mgmt	For	For	For
1.6	Elect Steven L. Watson	Mgmt	For	For	For
1.7	Elect C. Kern Wildenthal	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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L'Occitane International

Ticker	Security ID:	Meeting Date	Meeting Status		
0973	CINS L6071D109	09/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue 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 Reinold Geiger	Mgmt	For	For	For
6	Elect Emmanuel Osti	Mgmt	For	For	For
7	Elect Andre Hoffmann	Mgmt	For	For	For
8	Elect Karl Guenard	Mgmt	For	For	For
9	Elect Martial Lopez	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Ratify and Approve Repurchased Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Mandate to Act as Auditor	Mgmt	For	For	For
15	Re-appointment of Auditor	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Grant Discharge to Directors for Exercise of Their Mandate	Mgmt	For	For	For
18	Grant Discharge to Auditors for Exercise of Their Mandate	Mgmt	For	For	For
19	Approval of Remuneration Granted	Mgmt	For	For	For

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to  
Auditor

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

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Landauer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LDR	CUSIP 51476K103	02/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Leatherman	Mgmt	For	For	For
1.2	Elect David Meador	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 Incentive Compensation Plan	Mgmt	For	For	For

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Landstar System, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Homaira Akbari	Mgmt	For	For	For
1.2	Elect Diana M. Murphy	Mgmt	For	For	For
1.3	Elect Larry J. Thoele	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Stock Compensation Plan	Mgmt	For	For	For

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Lawson Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LAWS	CUSIP 520776105	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James S. Errant	Mgmt	For	For	For
1.2	Elect Lee S. Hillman	Mgmt	For	For	For
1.3	Elect Michael G. DeCata	Mgmt	For	For	For

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Lazard Ltd

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Ticker	Security ID:	Meeting Date	Meeting Status		
LAZ	CUSIP G54050102	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Laurent Mignon	Mgmt	For	For	For
1.2	Elect Richard D. Parsons	Mgmt	For	For	For
1.3	Elect Hal S. Scott	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chair	ShrHldr	Against	For	Against

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### Leucadia National Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LUK	CUSIP 527288104	02/28/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Amendment to Securities Transfer Restrictions	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

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### Lewis Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LEW	CINS S460FN109	08/17/2012	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 Les Davies	Mgmt	For	For	For
3	Re-elect Johan Enslin	Mgmt	For	For	For
4	Re-elect David Nurek	Mgmt	For	For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Member (Hilton Saven)	Mgmt	For	For	For

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7	Elect Audit Committee Member (Benedict van der Ross)	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Adopt New Articles	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	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	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen G. Hanks	Mgmt	For	For	For
1.2	Elect Kathryn Jo Lincoln	Mgmt	For	For	For
1.3	Elect William E. Macdonald, III	Mgmt	For	For	For
1.4	Elect George H. Walls, 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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LKQ Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LKQ	CUSIP 501889208	05/06/2013	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 A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Kevin F. Flynn	Mgmt	For	For	For
1.3	Elect Ronald G. Foster	Mgmt	For	For	For
1.4	Elect Joseph M. Holsten	Mgmt	For	For	For
1.5	Elect Blythe J. McGarvie	Mgmt	For	For	For
1.6	Elect Paul M. Meister	Mgmt	For	For	For
1.7	Elect John F. O'Brien	Mgmt	For	For	For
1.8	Elect Guhan Subramanian	Mgmt	For	For	For
1.9	Elect Robert L. Wagman	Mgmt	For	For	For
1.10	Elect William M. Webster IV	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Equity Incentive Plan	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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LSB Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LXU	CUSIP 502160104	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Webster L. Benham	Mgmt	For	For	For
1.2	Elect Robert A. Butkin	Mgmt	For	For	For
1.3	Elect Charles A. Burtch	Mgmt	For	For	For
1.4	Elect Steven J. Golsen	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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Luk Fook Holdings (International) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0590	CINS G5695X125	08/22/2012	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

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5	Elect WONG Wai Sheung	Mgmt	For	Against	Against
6	Elect Nancy WONG Lan Sze	Mgmt	For	Against	Against
7	Elect WONG Hau Yeung	Mgmt	For	Against	Against
8	Elect CHUNG Vai Ping	Mgmt	For	Against	Against
9	Elect LI Hon Hung	Mgmt	For	For	For
10	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Appoint Additional Directors	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/out 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
17	Amendments to Bye-laws	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPE	CINS W64566107	05/08/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
1	Non-Voting 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

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16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Elect Ashley Heppenstall	Mgmt	For	For	For
19	Elect Asbjorn Larsen	Mgmt	For	For	For
20	Elect Ian H. Lundin	Mgmt	For	Against	Against
21	Elect Lukas H. Lundin	Mgmt	For	Against	Against
22	Elect William A. Rand	Mgmt	For	Against	Against
23	Elect Magnus Unger	Mgmt	For	Against	Against
24	Elect Peggy Bruzelius	Mgmt	For	For	For
25	Elect Cecilia Vieweg	Mgmt	For	For	For
26	Elect Ian H. Lundin as Chairman	Mgmt	For	Against	Against
27	Directors' Fees	Mgmt	For	For	For
28	Shareholder Proposal Regarding Remuneration for Special Assignments Outside the Directorship	ShrHldr	For	Against	Against
29	Appointment of Auditor	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31	Presentation Regarding Compensation Guidelines and Capital Proposals	Mgmt	For	For	For
32	Compensation Guidelines	Mgmt	For	Against	Against
33	Amendment to LTIP and Replacement of Awards	Mgmt	For	For	For
34	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
35	Authority to Repurchase and Issue Shares	Mgmt	For	For	For
36	Nomination Committee	Mgmt	For	For	For
37	Shareholder Proposal Regarding Corporate Responsibility	ShrHldr	Against	Against	For
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A



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Maharashtra Seamless Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MAHSEAMLES	CINS Y5405N144	09/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Uday Agarwal	Mgmt	For	For	For
4	Elect Dinesh Parikh	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Major Drilling Group International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDI	CUSIP 560909103	09/18/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Breiner	Mgmt	For	For	For
1.2	Elect Jean Desrosiers	Mgmt	For	For	For
1.3	Elect Fred Dymont	Mgmt	For	For	For
1.4	Elect David Fennell	Mgmt	For	For	For
1.5	Elect Francis McGuire	Mgmt	For	For	For
1.6	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.7	Elect Janice Rennie	Mgmt	For	For	For
1.8	Elect David Tennant	Mgmt	For	For	For
1.9	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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Makalot Industrial Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1477	CINS Y5419P101	06/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
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 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	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	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	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
12	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
13	Non-Compete Restrictions for Directors	Mgmt	For	For	For
14	Extraordinary Motions	Mgmt	For	For	For

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ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAN	CUSIP 56418H100	04/30/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1	Elect Gina R. Boswell	Mgmt	For	For	For
2	Elect William A. Downe	Mgmt	For	For	For
3	Elect Jack M. Greenberg	Mgmt	For	For	For
4	Elect Patricia A. Hemingway Hall	Mgmt	For	For	For
5	Elect Terry A. Hueneke	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
8	Repeal of Classified	Mgmt	For	For	For

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Board

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ManTech International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MANT	CUSIP 564563104	05/09/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1.1	Elect George J. Pedersen	Mgmt	For	For	For
1.2	Elect Richard L. Armitage	Mgmt	For	For	For
1.3	Elect Mary K. Bush	Mgmt	For	For	For
1.4	Elect Barry G. Campbell	Mgmt	For	For	For
1.5	Elect Walter R. Fatzinger, Jr.	Mgmt	For	For	For
1.6	Elect David E. Jeremiah	Mgmt	For	For	For
1.7	Elect Richard J. Kerr	Mgmt	For	For	For
1.8	Elect Kenneth A. Minihan	Mgmt	For	For	For
1.9	Elect Stephen W. 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	03/19/2013	Voted
Meeting Type	Country of Trade		
Mix	France		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Jean-Pierre Guichard	Mgmt	For	For	For
9	Elect Andre Guichard	Mgmt	For	For	For
10	Elect Herve Guichard	Mgmt	For	For	For
11	Elect Xavier Guichard	Mgmt	For	For	For

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12	Elect Brigitte Auffret	Mgmt	For	For	For
13	Elect Pierre-Olivier Brial	Mgmt	For	For	For
14	Elect Pascale Auger	Mgmt	For	For	For
15	Elect Nicolas Huet	Mgmt	For	For	For
16	Elect Carlo d'Asaro	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	Against	Against
18	Authority to Increase Capital Through Capitalizations	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 Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
22	Authority to Set Offering Price of Shares	Mgmt	For	For	For
23	Authority to Increase Share Issuance Limit	Mgmt	For	For	For
24	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Amendments to Articles	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

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Mardin Cimento Sanayi ve Ticaret A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
MRDIN	CINS M6802K108	03/28/2013	Voted
Meeting Type	Country of Trade		
Special	Turkey		
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	Opening; Election of Presiding Chairman; Homage	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports	Mgmt	For	For	For
5	Independent Auditors' Report	Mgmt	For	For	For
6	Accounts	Mgmt	For	For	For
7	Ratification of Co-Option of Board Members	Mgmt	For	For	For
8	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Internal Regulation of General Assembly	Mgmt	For	For	For
16	Report on Guarantees	Mgmt	For	For	For
17	Report on Related Party Transactions	Mgmt	For	For	For
18	Charitable Donations	Mgmt	For	For	For
19	Limit on Charitable Donations	Mgmt	For	For	For
20	Wishes	Mgmt	For	For	For

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MAXIMUS, Inc.

Ticker Security ID:  
MMS CUSIP 577933104

Meeting Date  
03/20/2013

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
United States

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

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1	Elect Paul R. Lederer	Mgmt	For	For	For
2	Elect Peter B. Pond	Mgmt	For	For	For
3	Elect James R. Thompson, Jr.	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	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	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
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	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 Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

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Media Chinese International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0685	CINS G5959D104	08/29/2012	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

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3	Accounts and Reports	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Elect TIONG Hiew King	Mgmt	For	For	For
6	Elect TIONG Kiew Chiong	Mgmt	For	Against	Against
7	Elect SIEW Nyoke Chow	Mgmt	For	For	For
8	Elect David YU Hon To	Mgmt	For	Against	Against
9	Elect NG Chek Yong	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Media Chinese International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0685	CINS G5959D104	10/19/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Capital Reduction	Mgmt	For	For	For
4	Special Distribution	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Media Prima Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MEDIA	CINS Y5946D100	04/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Elect Abdul Kadir bin Mohd Deen	Mgmt	For	For	For
4	Elect LEE Lam Thye	Mgmt	For	Against	Against

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5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Redesignation and retention of TAN Sri Lee Lam Thye as Independent Director	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

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Medidata Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDSO	CUSIP 58471A105	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tarek A. Sherif	Mgmt	For	For	For
1.2	Elect Glen M. de Vries	Mgmt	For	For	For
1.3	Elect Carlos Dominguez	Mgmt	For	For	For
1.4	Elect Neil M. Kurtz	Mgmt	For	For	For
1.5	Elect George W. McCulloch	Mgmt	For	For	For
1.6	Elect Lee A. Shapiro	Mgmt	For	For	For
1.7	Elect Robert B. Taylor	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	11/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert Weinberg	Mgmt	For	For	For
2	Authorise Board to Issue Shares without Preemptive Rights	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
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



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Megastudy

Ticker	Security ID:	Meeting Date	Meeting Status		
072870	CINS Y59327109	03/28/2013	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	For	For
3	Elect HONG Suk Bum	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For

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Michael Page International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MPI	CINS G68694119	06/06/2013	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
6	Elect Ruby McGregor-Smith	Mgmt	For	For	For
7	Elect Tim Miller	Mgmt	For	For	For
8	Elect Simon Boddie	Mgmt	For	For	For
9	Elect David S. Lowden	Mgmt	For	For	For
10	Directors' Remuneration Report	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	For	For

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14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Long Term Incentive Plan	Mgmt	For	For	For
19	Deferred Bonus Plan	Mgmt	For	For	For

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Middleby Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
MIDD	CUSIP 596278101	05/14/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Selim A. Bassoul	Mgmt	For	For	For	
1.2	Elect Robert B. Lamb	Mgmt	For	For	For	
1.3	Elect John R. Miller III	Mgmt	For	For	For	
1.4	Elect Gordon O'Brien	Mgmt	For	For	For	
1.5	Elect Philip G. Putnam	Mgmt	For	For	For	
1.6	Elect Sabin C. Streeter	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against	
3	Adoption of Majority Voting for the Election of Directors	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	

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Midland Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
1200	CINS G4491W100	05/16/2013	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
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	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 Profits/Dividends	Mgmt	For	For	For	For
5	Elect Freddie WONG Kin Yip	Mgmt	For	Against	Against	Against
6	Elect WONG Tsz Wa, Pierre	Mgmt	For	For	For	For
7	Elect Kitty IP Kit Yee	Mgmt	For	For	For	For
8	Elect CHEUNG Kam Shing	Mgmt	For	For	For	For
9	Elect CHAN Nim Leung, Leon	Mgmt	For	For	For	For
10	Directors' Fees	Mgmt	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For

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Midland Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1200	CINS G4491W100	10/08/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Fix Board Size at Eleven	Mgmt	For	For	For

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Minerals Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MTX	CUSIP 603158106	05/15/2013	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 Joseph C. Muscari	Mgmt	For	For	For
1.2	Elect Barbara R. Smith	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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Mint Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
425	CINS G6145U109	05/24/2013		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 CHIN Jong Hwa	Mgmt	For	For	For	
6	Elect SHI Jian Hui	Mgmt	For	For	For	
7	Elect KAWAGUCHI Kiyoshi	Mgmt	For	For	For	
8	Service Contract with YU Zheng	Mgmt	For	For	For	
9	Service Contract with HE Dong Han	Mgmt	For	For	For	
10	Service Contract with Wang Ching	Mgmt	For	For	For	
11	Service Contract with Zhang Liren	Mgmt	For	For	For	
12	Service Contract with Fred WU Fong	Mgmt	For	For	For	
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
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	

Mirai Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
4238	CINS J4352A103	04/25/2013		Voted		
Meeting Type		Country of Trade				

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Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yukihiro Hyohbu	Mgmt	For	Against	Against
3	Elect Hideo Yamawaki	Mgmt	For	For	For
4	Elect Osamu Ichii	Mgmt	For	For	For
5	Elect Yoshiaki Shida	Mgmt	For	For	For
6	Elect Masatoshi Hyohbu	Mgmt	For	For	For
7	Elect Yasuo Igeta	Mgmt	For	For	For
8	Elect Shinichi Waki as Statutory Auditor	Mgmt	For	For	For

Misumi Group

Ticker	Security ID:	Meeting Date	Meeting Status		
9962	CINS J43293109	06/14/2013	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 Tadashi Saegusa	Mgmt	For	For	For
4	Elect Masayuki Takaya	Mgmt	For	For	For
5	Elect Masahiko Eguchi	Mgmt	For	For	For
6	Elect Ryusei Ohno	Mgmt	For	For	For
7	Elect Tokuya Ikeguchi	Mgmt	For	For	For
8	Elect Hiroshi Fukino	Mgmt	For	For	For
9	Elect Tsuyoshi Numagami	Mgmt	For	For	For
10	Elect Juichi Nozue as Statutory Auditor	Mgmt	For	For	For
11	Equity Compensation Plan	Mgmt	For	For	For

Mitcham Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MIND	CUSIP 606501104	07/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Billy Mitcham, Jr.	Mgmt	For	For	For
1.2	Elect Peter Blum	Mgmt	For	For	For
1.3	Elect Robert Capps	Mgmt	For	For	For
1.4	Elect R. Dean Lewis	Mgmt	For	For	For
1.5	Elect John Schwalbe	Mgmt	For	For	For
1.6	Elect Robert Albers	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

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Executive  
Compensation

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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MKS Instruments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MKSI	CUSIP 55306N104	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cristina H. Amon	Mgmt	For	For	For
1.2	Elect Richard S. Chute	Mgmt	For	For	For
1.3	Elect Peter R. Hanley	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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Mohawk Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MHK	CUSIP 608190104	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Fiedler	Mgmt	For	For	For
1.2	Elect W. Christopher Wellborn	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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Molex Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MOLX	CUSIP 608554101	10/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michelle Collins	Mgmt	For	For	For
1.2	Elect Fred Krehbiel	Mgmt	For	For	For
1.3	Elect David Landsittel	Mgmt	For	For	For
1.4	Elect Joe Laymon	Mgmt	For	For	For
1.5	Elect James Metcalf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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MoneyGram International, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
MGI	CUSIP 60935Y208	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Coley Clark	Mgmt	For	For	For
2	Elect Victor W. Dahir	Mgmt	For	For	For
3	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For
4	Elect Thomas M. Hagerty	Mgmt	For	For	For
5	Elect Seth W. Lawry	Mgmt	For	For	For
6	Elect Pamela H. Patsley	Mgmt	For	For	For
7	Elect Ganesh B. Rao	Mgmt	For	For	For
8	Elect W. Bruce Turner	Mgmt	For	For	For
9	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

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Moody's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCO	CUSIP 615369105	04/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Darrell Duffie	Mgmt	For	For	For
3	Elect Raymond W. McDaniel, Jr.	Mgmt	For	For	For
4	Amendment to the 2001 Key Employees' Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to the 1998 Non-Employee Directors' Stock Incentive Plan	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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MOOG Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MOG.A	CUSIP 615394202	01/09/2013	Voted
Meeting Type		Country of Trade	

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert Myers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Appreciation Rights Plan	Mgmt	For	For	For

Morningstar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MORN	CUSIP 617700109	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joe Mansueto	Mgmt	For	For	For
2	Elect Don Phillips	Mgmt	For	For	For
3	Elect Cheryl A. Francis	Mgmt	For	For	For
4	Elect Steven Kaplan	Mgmt	For	For	For
5	Elect Gail Landis	Mgmt	For	For	For
6	Elect Bill Lyons	Mgmt	For	For	For
7	Elect Jack Noonan	Mgmt	For	For	For
8	Elect Paul Sturm	Mgmt	For	For	For
9	Elect Hugh Zentmyer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Moshi Moshi Hotline

Ticker	Security ID:	Meeting Date	Meeting Status		
4708	CINS J46733101	06/21/2013	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	Elect Hideaki Takeno	Mgmt	For	Against	Against
3	Elect Yoshihiro Shimomura	Mgmt	For	For	For
4	Elect Hiroaki Yamada	Mgmt	For	For	For
5	Elect Takahisa Iwasaki	Mgmt	For	For	For
6	Elect Hiroyuki Iwata	Mgmt	For	For	For
7	Elect Jun Nakagome	Mgmt	For	For	For
8	Elect Seiichiroh Tanaka	Mgmt	For	For	For
9	Elect Yasutomo Shirakawa	Mgmt	For	Against	Against
10	Elect Akihiro Satoh	Mgmt	For	For	For
11	Elect Kohichi Shimoinaba	Mgmt	For	For	For
12	Elect Yasuhiro Wakasa	Mgmt	For	For	For

MSC Industrial Direct Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status



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MSM	CUSIP 553530106	01/17/2013			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	For	For	

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MVC Capital, Inc.

Ticker	Security ID:	Meeting Date			Meeting Status	
MVC	CUSIP 553829102	04/03/2013			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 Phillip Goldstein	Mgmt	For	For	For	
1.3	Elect Gerald Hellerman	Mgmt	For	For	For	
1.4	Elect Warren Holtsberg	Mgmt	For	For	For	
1.5	Elect Robert Knapp	Mgmt	For	For	For	
1.6	Elect William Taylor	Mgmt	For	For	For	
1.7	Elect Michael T. Tokarz	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

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MWI Veterinary Supply, Inc.

Ticker	Security ID:	Meeting Date			Meeting Status	
MWIV	CUSIP 55402X105	02/05/2013			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	For	For	

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4 Annual Incentive Bonus Plan Mgmt For For For

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Nanometrics Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
NANO	CUSIP 630077105	05/24/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Howard A. Bain III	Mgmt	For
1.2	Elect J. Thomas Bentley	Mgmt	For
1.3	Elect Edward J. Brown Jr.	Mgmt	For
1.4	Elect William G. Oldham	Mgmt	For
1.5	Elect Stephen G. Newberry	Mgmt	For
1.6	Elect Timothy J. Stultz	Mgmt	For
1.7	Elect Bruce C. Rhine	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Amendment to the 2005 Equity Incentive Plan	Mgmt	For
4	Ratification of Auditor	Mgmt	For

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National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/14/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect James J. Truchard	Mgmt	For
1.2	Elect John M. Berra	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Increase of Authorized Shares	Mgmt	For

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Nautilus, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NLS	CUSIP 63910B102	05/01/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Ronald P. Badie	Mgmt	For
1.2	Elect Bruce M. Cazenave	Mgmt	For
1.3	Elect Richard A. Horn	Mgmt	For

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1.4	Elect M. Carl Johnson, III	Mgmt	For	For	For
1.5	Elect Anne G. Saunders	Mgmt	For	For	For
1.6	Elect Marvin G. Siegert	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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Net Holding Anonim Sirketi

Ticker	Security ID:	Meeting Date	Meeting Status				
NTHOL	CINS M7341L102	06/18/2013	Voted				
Meeting Type	Country of Trade						
Annual	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	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For	For	For
3	Minutes	Mgmt	For	For	For	For	For
4	Reports	Mgmt	For	For	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
6	Report of the Independent Auditor	Mgmt	For	For	For	For	For
7	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For	For	For
8	Ratification of the Co-Option of Board Members	Mgmt	For	For	For	For	For
9	Directors' Fees	Mgmt	For	For	For	For	For
10	Compensation Policy	Mgmt	For	Abstain	Against	Against	Against
11	Appointment of Auditor	Mgmt	For	Abstain	Against	Against	Against
12	Internal Regulation of General Assembly	Mgmt	For	For	For	For	For
13	Amendments to Articles	Mgmt	For	For	For	For	For
14	Related Party Transactions Involving Directors, Major Shareholders and Executives	Mgmt	For	Against	Against	Against	Against

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15	Report on Guarantees; Disclosure Policy; Dividend Policy; Charitable Donations; Ethical Policy	Mgmt	For	For	For
16	Closing; Wishes	Mgmt	For	For	For

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NetScout Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTCT	CUSIP 64115T104	08/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Victor DeMarines	Mgmt	For	For	For
1.2	Elect Vincent Mullarkey	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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NeuStar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSR	CUSIP 64126X201	06/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gareth Chang	Mgmt	For	For	For
2	Elect Lisa A. Hook	Mgmt	For	For	For
3	Elect Hellene S. Runtagh	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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New World Department Store China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0825	CINS G65007109	03/28/2013	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	Cooperation 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	11/20/2012	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 Philip CHEUNG Fai-Yet	Mgmt	For		For	For
6	Elect Kenneth WONG Kwok-Kan	Mgmt	For		For	For
7	Elect Lynda NGAN Man Ying	Mgmt	For		For	For
8	Elect Ivan CHAN Yiu-Tong	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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Newport Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
NEWP	CUSIP 651824104	05/21/2013	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 Oleg Khaykin	Mgmt	For		For	For
1.3	Elect Michael T. O'Neill	Mgmt	For		For	For
1.4	Elect Robert J. Phillippy	Mgmt	For		For	For
1.5	Elect Peter J. Simone	Mgmt	For		Withhold	Against
2	Ratification of Auditor	Mgmt	For		For	For
3	Advisory Vote on	Mgmt	For		For	For

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### Executive Compensation

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Nihon Kohden

Ticker	Security ID:	Meeting Date	Meeting Status		
6849	CINS J50538115	06/26/2013	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	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 Hirokazu Ogino	Mgmt	For	For	For
8	Elect Takashi Tamura	Mgmt	For	For	For
9	Elect Hiroshi Aida	Mgmt	For	For	For
10	Elect Masaya Yamauchi	Mgmt	For	For	For
11	Elect Minoru Obara	Mgmt	For	For	For
12	Elect Toshinobu Mayuzumi as Statutory Auditor	Mgmt	For	Against	Against
13	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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Nihon M&A Center Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2127	CINS J50883107	06/26/2013	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	Elect Yoshinori Yamada as Statutory Auditor	Mgmt	For	For	For
3	Elect Katsumasa Shiga as Alternate Statutory Auditor	Mgmt	For	For	For
4	Retirement Allowances for Statutory Auditor	Mgmt	For	Against	Against

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Nippon Ceramic Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6929	CINS J52344108	03/28/2013	Voted		

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Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yoshiharu Taniguchi	Mgmt	For	Abstain	Against
2	Elect Shinichi Taniguchi	Mgmt	For	Abstain	Against
3	Elect Kazutaka Hiroto	Mgmt	For	Abstain	Against
4	Elect Kenji Nakagawa	Mgmt	For	Abstain	Against
5	Elect Akihiko Tanida	Mgmt	For	Abstain	Against
6	Elect Jun Kondoh	Mgmt	For	Abstain	Against
7	Elect Haruko Kawasaki	Mgmt	For	Abstain	Against
8	Elect Yasuaki Tamura as Statutory Auditor	Mgmt	For	Abstain	Against

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NN, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard G. Fanelli	Mgmt	For	For	For
1.2	Elect Michael E. Werner	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	02/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lee Banks	Mgmt	For	For	For
1.2	Elect Randolph Carson	Mgmt	For	For	For
1.3	Elect Michael Hilton	Mgmt	For	For	For
1.4	Elect Victor Richey, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2012 Stock Incentive and Award Plan	Mgmt	For	For	For

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Northwest Pipe Company

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Ticker	Security ID:	Meeting Date	Meeting Status		
NWPX	CUSIP 667746101	05/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott J. Montross	Mgmt	For	For	For
1.2	Elect Harry L. Demorest	Mgmt	For	For	For
1.3	Elect James E. Declusin	Mgmt	For	For	For
1.4	Elect Michael C. Franson	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	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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NutriSystem, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTRI	CUSIP 67069D108	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Bernstock	Mgmt	For	For	For
1.2	Elect Paul Guyardo	Mgmt	For	For	For
1.3	Elect Michael J. Hagan	Mgmt	For	For	For
1.4	Elect Jay Herratti	Mgmt	For	For	For
1.5	Elect Brian P. Tierney	Mgmt	For	For	For
1.6	Elect Andrea M. Weiss	Mgmt	For	For	For
1.7	Elect Stephen T. Zarrilli	Mgmt	For	For	For
1.8	Elect Dawn M. Zier	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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Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin A. Lambert	Mgmt	For	For	For
1.2	Elect Mark G. Papa	Mgmt	For	For	For
1.3	Elect Stephen A. Wells	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 2001 Equity Participation Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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Omnivision Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OVTI	CUSIP 682128103	09/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph Jeng	Mgmt	For	For	For
1.2	Elect Dwight Steffensen	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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On Assignment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Brock	Mgmt	For	For	For
1.2	Elect Edwin A. Sheridan, IV	Mgmt	For	For	For
1.3	Elect Brian J. Callaghan	Mgmt	For	For	For
2	Amendment to the 2010 Incentive Award Plan	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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OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	03/26/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Greece 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	Election of Audit Committee Members	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPAP	CINS X3232T104	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board of Directors' and Auditor's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Directors' and Auditors' Acts	Mgmt	For	For	For
6	2012 Directors' Fees	Mgmt	For	For	For
7	2013 Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Board Transactions	Mgmt	For	For	For
10	Related Party Transactions (Contracts/Compensation )	Mgmt	For	For	For
11	Announcements	Mgmt	For	For	For

Oriental Watch Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0398	CINS G6773R105	08/14/2012	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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YEUNG Ming Biu	Mgmt	For	For	For
6	Elect Dennis YEUNG Him Kit	Mgmt	For	Against	Against
7	Elect Michael CHOI Man Chau	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

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Osim International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
023	CINS Y6585M104	04/01/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Richard LEOW Lian Soon	Mgmt	For	Against	Against
4	Elect TAN Soo Nan	Mgmt	For	For	For
5	Elect SIN Boon Ann	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Grant	Mgmt	For	For	For

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Awards and Issue  
Shares under Equity  
Incentive  
Plan(s)

10	Related Party Transactions	Mgmt	For	For	For
11	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	08/10/2012	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 LAM Wing Tak	Mgmt	For	Against	Against
6	Elect IP Ping Im	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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Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/13/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Christopher Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For

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1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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PAREXEL International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PRXL	CUSIP 699462107	12/06/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Eduard Holdener	Mgmt	For
1.2	Elect Richard Love	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For
4	Increase of Authorized Common Stock	Mgmt	For
5	Ratification of Auditor	Mgmt	For

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Pargesa Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
PARG	CINS H60477207	05/08/2013	Voted
Meeting Type	Country of Trade		
Annual	Switzerland		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Ratification of Board and Management Acts	Mgmt	For
4	Elect Segolene Gallienne	Mgmt	For
5	Elect Paul Desmarais, Jr.	Mgmt	For
6	Elect Gerald Frere	Mgmt	For
7	Elect Victor Delloye	Mgmt	For

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8	Elect Gerard Mestrallet	Mgmt	For	For	For
9	Elect Baudouin Prot	Mgmt	For	For	For
10	Elect Gilles Samyn	Mgmt	For	For	For
11	Elect Amaury de Seze	Mgmt	For	For	For
12	Elect Arnaud Vial	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	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		
PAOR	CINS F70927144	09/27/2012	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles Regarding Annual Meeting of Shareholders	Mgmt	For	Abstain	Against
5	Amendments to Articles Regarding Annual Meeting of Shareholders	Mgmt	For	Abstain	Against
6	Accounts and Reports; Ratification of Board and Management Acts	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect Peter Smith	Mgmt	For	For	For
11	Supervisory Board Members' Fees	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Partners Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
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PGHN	CINS H6120A101	05/02/2013	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	Remuneration Report	Mgmt	For	Against	Against
6	Ratification of Board and Management Acts	Mgmt	For	For	For
7	Elect Alfred Gantner	Mgmt	For	For	For
8	Elect Peter Wuffli	Mgmt	For	For	For
9	Elect Steffen Meister	Mgmt	For	For	For
10	Elect Charles Dallara	Mgmt	For	For	For
11	Elect Patrick Ward	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Pason Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSI	CUSIP 702925108	05/02/2013	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 James D. Hill	Mgmt	For	For	For
2.2	Elect James B. Howe	Mgmt	For	For	For
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For
2.4	Elect G. Allen Brooks	Mgmt	For	For	For
2.5	Elect Franz J. Fink	Mgmt	For	For	For
2.6	Elect Marcel Kessler	Mgmt	For	For	For
2.7	Elect T. Jay Collins	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Patriot Transportation Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PATR	CUSIP 70337B102	02/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward Baker	Mgmt	For	For	For
1.2	Elect Charles Commander III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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PBF Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBF	CUSIP 69318G106	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas D. O'Malley	Mgmt	For	For	For
2	Elect Spencer Abraham	Mgmt	For	For	For
3	Elect Jefferson F. Allen	Mgmt	For	For	For
4	Elect Martin J. Brand	Mgmt	For	For	For
5	Elect Timothy H. Day	Mgmt	For	For	For
6	Elect David I. Foley	Mgmt	For	For	For
7	Elect Dennis M. Houston	Mgmt	For	For	For
8	Elect Edward F. Kosnik	Mgmt	For	For	For
9	Elect Neil A. Wizer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against

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Perceptron, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRCP	CUSIP 71361F100	11/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Beattie	Mgmt	For	For	For
1.2	Elect Kenneth Dabrowski	Mgmt	For	For	For
1.3	Elect Philip DeCocco	Mgmt	For	For	For
1.4	Elect W. Richard Marz	Mgmt	For	For	For
1.5	Elect Robert Oswald	Mgmt	For	For	For
1.6	Elect James Ratigan	Mgmt	For	For	For
1.7	Elect Harry Rittenour	Mgmt	For	For	For
1.8	Elect Terryll Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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PKI	CUSIP 714046109	04/23/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Peter Barrett	Mgmt	For	For	For	
2	Elect Robert F. Friel	Mgmt	For	For	For	
3	Elect Nicholas A. Lopardo	Mgmt	For	For	For	
4	Elect Alexis P. Michas	Mgmt	For	For	For	
5	Elect James C. Mullen	Mgmt	For	For	For	
6	Elect Vicki L. Sato	Mgmt	For	For	For	
7	Elect Kenton J. Sicchitano	Mgmt	For	For	For	
8	Elect Patrick J. Sullivan	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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Pfeiffer Vacuum Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status			
PFV	CINS D6058X101	05/28/2013	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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Pico Far East Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0752	CINS G7082H127	03/22/2013	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	

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect MOK Pui Keung	Mgmt	For	For	For
5	Elect Frank LEE Kee Wai	Mgmt	For	For	For
6	Elect James P. Cunningham	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/ or 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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PICO Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PICO	CUSIP 693366205	05/15/2013	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	Elect Carlos C. Campbell	Mgmt	For	For	For
2	Elect Kristina M. Leslie	Mgmt	For	For	For
3	Elect Kenneth J. Slepicka	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Performance Incentive Plan	Mgmt	For	Against	Against

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Platinum Underwriters Holdings, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTP	CUSIP G7127P100	04/24/2013	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 Dan R. Carmichael	Mgmt	For	For	For
1.2	Elect A. John Hass	Mgmt	For	For	For
1.3	Elect Antony P.D.	Mgmt	For	For	For

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Lancaster

1.4	Elect Edmund R. Megna	Mgmt	For	For	For
1.5	Elect Michael D. Price	Mgmt	For	For	For
1.6	Elect Linda E Ransom	Mgmt	For	For	For
1.7	Elect James P. Slattery	Mgmt	For	For	For
1.8	Elect Christopher J. Steffen	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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Plexus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PLXS	CUSIP 729132100	02/13/2013	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 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 Rainer Jueckstock	Mgmt	For	For	For
1.6	Elect Peter Kelly	Mgmt	For	For	For
1.7	Elect Phil Martens	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	For	For

PMFG, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PMFG	CUSIP 69345P103	11/08/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Sherrill Stone	Mgmt	For	For	For
1.2	Elect Peter Burlage	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For

Powell Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POWL	CUSIP 739128106	02/20/2013	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 Becherer	Mgmt	For	For	For
1.2	Elect Michael Lucas	Mgmt	For	For	For
1.3	Elect Thomas Powell	Mgmt	For	For	For
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	06/03/2013	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 D. Bickell	Mgmt	For	For	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	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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Preformed Line Products Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PLPC	CUSIP 740444104	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara P. Ruhlman	Mgmt	For	For	For
1.2	Elect Robert G. Ruhlman	Mgmt	For	For	For
1.3	Elect Richard R. Gascoigne	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVG	CUSIP 74139C102	05/10/2013	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	Against	Against

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2.1	Elect Robert A. Quartermain	Mgmt	For	Withhold	Against
2.2	Elect Joseph J. Ovsenek	Mgmt	For	Withhold	Against
2.3	Elect Ross A. Mitchell	Mgmt	For	Withhold	Against
2.4	Elect Christopher Noel Dunn	Mgmt	For	Withhold	Against
2.5	Elect Tom S.Q. Yip	Mgmt	For	Withhold	Against
2.6	Elect George Paspalas	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against
4	Amend and Renew the Stock Option Plan	Mgmt	For	Against	Against

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Primerica Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRI	CUSIP 74164M108	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Technical Amendments to Charter/Bylaw	Mgmt	For	For	For
4.1	Elect John Addison, Jr.	Mgmt	For	For	For
4.2	Elect Joel Babbit	Mgmt	For	For	For
4.3	Elect P. George Benson	Mgmt	For	For	For
4.4	Elect Michael Martin	Mgmt	For	For	For
4.5	Elect Mark Mason	Mgmt	For	For	For
4.6	Elect Robert McCullough	Mgmt	For	For	For
4.7	Elect D. Richard Williams	Mgmt	For	For	For
4.8	Elect Barbara Yastine	Mgmt	For	For	For
4.9	Elect Daniel Zilberman	Mgmt	For	For	For
4.10	Elect P. George Benson	Mgmt	For	For	For
4.11	Elect Michael E. Martin	Mgmt	For	For	For
4.12	Elect Mark Mason	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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PT Global Mediacom Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMTR	CINS Y7119T144	04/30/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PT Global Mediacom Tbk  
Ticker Security ID: Meeting Date Meeting Status  
BMTR CINS Y7119T144 04/30/2013 Voted  
Meeting Type Country of Trade  
Special Indonesia

Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares under the Employee and Management Stock Option Program	Mgmt	For	Against	Against
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For

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PT Selamat Sempurna Tbk  
Ticker Security ID: Meeting Date Meeting Status  
SMSM CINS Y7139P148 06/27/2013 Voted  
Meeting Type Country of Trade  
Annual Indonesia

Issue No.	Description	Indonesia 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' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

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PT Selamat Sempurna Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
SMSM	CINS Y7139P148	06/27/2013		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Qunxing Paper Holdings Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
3868	CINS G7329J100	06/19/2013		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 SUN Rui Fang	Mgmt	For	For	For	
6	Elect ZHAO Wei	Mgmt	For	For	For	
7	Elect KWONG Kwan Tong	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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Rational AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
RAA	CINS D6349P107	05/08/2013	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	
9	Profit-and-Loss Transfer Agreement with RATIONAL Montage GmbH	Mgmt	For	For	For	
10	Profit-and-Loss Transfer Agreement with LechMetall GmbH	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	
12	Amendments to Articles	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	

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Raubex Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
RBX	CINS S68353101	10/05/2012	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Re-elect Rudolph Fourie	Mgmt	For	For	For	
2	Re-elect Francois Diedrehsen	Mgmt	For	For	For	
3	Re-elect Jacobus Raubenheimer	Mgmt	For	For	For	
4	Re-elect Freddie Kenney	Mgmt	For	For	For	



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5	Re-elect Leslie Maxwell	Mgmt	For	For	For
6	Re-elect Bryan Kent	Mgmt	For	For	For
7	Re-elect Ntombi Msiza	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit Committee Member (Maxwell)	Mgmt	For	For	For
12	Elect Audit Committee Member (Kent)	Mgmt	For	For	For
13	Elect Audit Committee Member (Msiza)	Mgmt	For	For	For
14	Approve Amendments to Deferred Stock Scheme	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Adopt New Memorandum	Mgmt	For	For	For
20	Approve Remuneration Policy	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Raven Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RAVN	CUSIP 754212108	05/23/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jason M. Andringa	Mgmt	For
1.2	Elect Thomas S. Everist	Mgmt	For
1.3	Elect Mark E. Griffin	Mgmt	For
1.4	Elect Kevin T. Kirby	Mgmt	For
1.5	Elect Marc E. LeBaron	Mgmt	For
1.6	Elect Cynthia H. Milligan	Mgmt	For
1.7	Elect Daniel A. Rykhus	Mgmt	For

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

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RBC Bearings Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ROLL	CUSIP 75524B104	09/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Quain	Mgmt	For	For	For
1.2	Elect Alan Levine	Mgmt	For	For	For
1.3	Elect Richard Crowell	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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Realnetworks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RNWK	CUSIP 75605L708	10/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Cunningham IV	Mgmt	For	For	For
1.2	Elect Robert Glaser	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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Recordati S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REC	CINS T78458139	04/17/2013	Voted		
Meeting Type		Country of Trade			
Special		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Against	Against
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Adoption of Meeting Regulations	Mgmt	For	For	For
6	Elect Fritz Squindo	Mgmt	For	For	For

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Regal-Beloit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RBC	CUSIP 758750103	04/29/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Christopher L. Doerr	Mgmt	For	For	For
2	Elect Mark J. Gliebe	Mgmt	For	For	For
3	Elect Curtis W. Stoelting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2013 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Regis Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RGS	CUSIP 758932107	10/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel Beltzman	Mgmt	For	For	For
1.2	Elect Joseph Conner	Mgmt	For	For	For
1.3	Elect James Fogarty	Mgmt	For	For	For
1.4	Elect Daniel Hanrahan	Mgmt	For	For	For
1.5	Elect Michael Merriman, Jr.	Mgmt	For	For	For
1.6	Elect Jeffrey Smith	Mgmt	For	For	For
1.7	Elect Stephen Watson	Mgmt	For	For	For
1.8	Elect David Williams	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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Reinet Investments SCA

Ticker	Security ID:	Meeting Date	Meeting Status
145569	CINS L7925N129	09/11/2012	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

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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 SCA

Ticker	Security ID:	Meeting Date	Meeting Status		
145569	CINS L7925N152	09/11/2012	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

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Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For

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2	Amendment to the Stock Option and Restricted Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

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Resolute Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
REN	CUSIP 76116A108	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Cunningham	Mgmt	For	For	For
1.2	Elect James E. Duffy	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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RHJ International SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RHJI	CINS B70883101	05/30/2013	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	Use/Transfer of Reserves	Mgmt	For	For	For
4	Authority to Reduce Share Capital	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Authority to Coordinate Articles	Mgmt	For	For	For
7	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	06/18/2013	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Belgium 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; Allocation of Losses	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Remuneration Report	Mgmt	For	For	For
10	Shareholder Proposal Regarding Change in Executive Compensation	ShrHldr	Against	Against	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Shareholder Proposal Regarding Dividend Distribution	ShrHldr	Against	Against	For
14	Revocation of Shareholder Proposal Regarding Dividend Payment	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Removal of Ronald Daniel; Election of Juan Carlos Garcia Centeno	ShrHldr	Against	Against	For
17	Removal of Gerd Hausler; Election of Peter Drew	ShrHldr	Against	Against	For
18	Removal of Leonhard Fischer; Election of David Burns	ShrHldr	Against	Against	For
19	Removal of Jun Makihara; Election of Christopher Wetherhill	ShrHldr	Against	Against	For
20	Removal of Lucio Noto;	ShrHldr	Against	Against	For

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	Election of Ben Adamson					
21	Election of Daniel Tafur	ShrHldr	Against	Against	For	
22	Election of Fabio Lopez Ceron	ShrHldr	Against	Against	For	
23	Revocation of Shareholder Proposals Regarding Dissident Board Elections	Mgmt	For	For	For	
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
25	Shareholder Proposal Regarding Independence of Dissident Board Members	ShrHldr	Against	Against	For	
26	Revocation of Shareholder Proposals Regarding Dissident Director Elections	Mgmt	For	For	For	
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
28	Shareholder Proposal Regarding Director Fees	ShrHldr	Against	Against	For	
29	Revocation of Shareholder Proposals Regarding Dissident Director Elections	Mgmt	For	For	For	
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
RHJ International SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
RHJI	CINS B70883101	06/18/2013		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	Use/Transfer of Reserves	Mgmt	For	For	For	
5	Authority to Reduce Share Capital	Mgmt	For	For	For	
6	Board Size	Mgmt	For	For	For	
7	Authority to Coordinate Articles	Mgmt	For	For	For	

Richardson Electronics, Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
RELL	CUSIP 763165107	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Withhold	Against
1.6	Elect Samuel Rubinovitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Edward J. Richardson Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Richmont Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIC	CUSIP 76547T106	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect H. Gregory Chamandy	Mgmt	For	For	For
1.2	Elect Paul Carmel	Mgmt	For	For	For
1.3	Elect Rejean Houle	Mgmt	For	For	For
1.4	Elect Ebe Scherkus	Mgmt	For	For	For
1.5	Elect Samuel Minzberg	Mgmt	For	For	For
1.6	Elect Elaine Ellingham	Mgmt	For	For	For
1.7	Elect Michael Pesner	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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RIT Capital Partners plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RCP	CINS G75760101	04/16/2013	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	Mgmt	For	For	For



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Report

3	Elect Lord Rothschild	Mgmt	For	For	For
4	Elect John Cornish	Mgmt	For	For	For
5	Elect Lord Douro	Mgmt	For	For	For
6	Elect Jean Laurent-Bellue	Mgmt	For	For	For
7	Elect James Leigh-Pemberton	Mgmt	For	For	For
8	Elect Michael Marks	Mgmt	For	For	For
9	Elect Lord Myners	Mgmt	For	For	For
10	Elect Sandra Robertson	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

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RIT Capital Partners plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RCP	CINS G75760101	07/26/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
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 Lord Rothschild	Mgmt	For	For	For
5	Elect Mikael Breuer-Weil	Mgmt	For	For	For
6	Elect John Cornish	Mgmt	For	For	For
7	Elect Lord Douro	Mgmt	For	For	For
8	Elect Jean Laurent-Bellue	Mgmt	For	For	For
9	Elect James Leigh-Pemberton	Mgmt	For	For	For

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10	Elect Michael Marks	Mgmt	For	For	For
11	Elect Lord Myners	Mgmt	For	For	For
12	Elect Sandra Robertson	Mgmt	For	For	For
13	Elect Rick Sopher	Mgmt	For	For	For
14	Elect Bill Winters	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
26	Amendment to Articles Regarding Distribution of Capital Profits	Mgmt	For	For	For

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Ritchie Bros. Auctioneers Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
RBA	CUSIP 767744105	04/25/2013	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 Robert W. Murdoch	Mgmt	For	For	For
2.2	Elect Peter J. Blake	Mgmt	For	For	For
2.3	Elect Eric Patel	Mgmt	For	For	For
2.4	Elect Beverley A. Briscoe	Mgmt	For	For	For
2.5	Elect Edward B. Pitoniak	Mgmt	For	For	For
2.6	Elect Christopher Zimmerman	Mgmt	For	For	For
2.7	Elect Robert Elton	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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4	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
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Robert Half International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHI	CUSIP 770323103	05/23/2013	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	Amendment to the Annual Performance Bonus Plan	Mgmt	For	For	For
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl F. Baasel	Mgmt	For	Withhold	Against
1.2	Elect Gary K. Willis	Mgmt	For	Withhold	Against
1.3	Elect Daniel J. Smoke	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	04/26/2013	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United Kingdom			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect Ian G. King	Mgmt	For		For	For
4	Elect Peter I. France	Mgmt	For		For	For
5	Elect Jonathan M. Davis	Mgmt	For		For	For
6	Elect Robert H. Arnold	Mgmt	For		For	For
7	Elect Graham M. Ogden	Mgmt	For		For	For
8	Elect John E. Nicholas	Mgmt	For		For	For
9	Elect Roger C. Lockwood	Mgmt	For		For	For
10	Elect Gary Bullard	Mgmt	For		For	For
11	Elect Sally James	Mgmt	For		For	For
12	Appointment of Auditor	Mgmt	For		For	For
13	Authority to Set Auditor's Fees	Mgmt	For		For	For
14	Directors' Remuneration Report	Mgmt	For		For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
17	Authority to Repurchase Ordinary Shares	Mgmt	For		For	For
18	Authority to Repurchase Preference Shares	Mgmt	For		For	For
19	Authority to Set General Meeting Notice	Mgmt	For		Against	Against
20	Period at 14 Days Sharesave Scheme Renewal	Mgmt	For		For	For

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Rovi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ROVI	CUSIP 779376102	04/30/2013	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt			
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Carson	Mgmt	For		For	For
1.2	Elect Alan L. Earhart	Mgmt	For		For	For
1.3	Elect Andrew K. Ludwick	Mgmt	For		For	For
1.4	Elect James E. Meyer	Mgmt	For		For	For

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1.5	Elect James P. O'Shaughnessy	Mgmt	For	For	For
1.6	Elect Ruthann Quindlen	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

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### Sa Sa International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
178	CINS G7814S102	08/23/2012	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Leonie KI Man Fung	Mgmt	For	For	For	
6	Elect TAN Wee Seng	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	
12	Adoption of the New Share Option Scheme	Mgmt	For	Against	Against	
13	Termination of the Existing Share Option Scheme	Mgmt	For	Against	Against	
14	Amendments to Memorandum	Mgmt	For	For	For	
15	Amendments to Articles	Mgmt	For	For	For	
16	Adopt and Restate Amended Memorandum and Articles	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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Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4536	CINS J68467109	06/25/2013	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 Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Noboru Kotani	Mgmt	For	For	For
6	Elect Akihiro Okumura	Mgmt	For	For	For
7	Elect Takayuki Katayama	Mgmt	For	For	For
8	Retirement Allowances and Special Allowances for Directors	Mgmt	For	Abstain	Against
9	Equity Compensation Plan	Mgmt	For	For	For

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Sapient Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SAPE	CUSIP 803062108	06/06/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James M. Benson	Mgmt	For	For	For
2	Elect Hermann Buerger	Mgmt	For	For	For
3	Elect Jerry A. Greenberg	Mgmt	For	For	For
4	Elect Alan J. Herrick	Mgmt	For	For	For
5	Elect J. Stuart Moore	Mgmt	For	For	For
6	Elect Robert L. Rosen	Mgmt	For	For	For
7	Elect Eva M. Sage-Gavin	Mgmt	For	For	For
8	Elect Ashok Shah	Mgmt	For	For	For
9	Elect Vijay Singal	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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Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS Q8309T109	11/20/2012	Voted
Meeting Type	Country of Trade		
Annual	Australia		

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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	Remuneration Report	Mgmt	For	For	For
3	Elect Martin Reed	Mgmt	For	For	For
4	Renew Incentive Option Scheme	Mgmt	For	For	For
5	Approve Amendment to Incentive Option Scheme	Mgmt	For	For	For

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Sarin Technologies Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
U77	CINS M8234Z109	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Elect CHAN Kam Loon	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Grant Awards and Issue Shares under the Sarin Technologies Ltd 2005 Share Option Plan	Mgmt	For	Abstain	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sarin Technologies Ltd  
 Ticker Security ID: Meeting Date Meeting Status  
 U77 CINS M8234Z109 04/30/2013 Voted  
 Meeting Type Country of Trade  
 Special Israel  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

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Schnitzer Steel Industries, Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 SCHN CUSIP 806882106 01/30/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Furman	Mgmt	For	For	For
1.2	Elect William Larsson	Mgmt	For	For	For
1.3	Elect David Jahnke	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Seacor Holdings Inc.  
 Ticker Security ID: Meeting Date Meeting Status  
 CKH CUSIP 811904101 06/26/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles L. Fabrikant	Mgmt	For	For	For
1.2	Elect Pierre de Demandolx	Mgmt	For	For	For
1.3	Elect Oivind Lorentzen	Mgmt	For	For	For
1.4	Elect Andrew R. Morse	Mgmt	For	For	For
1.5	Elect R. Christopher Regan	Mgmt	For	For	For
1.6	Elect Steven J. Wisch	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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Seagate Technology  
 Ticker Security ID: Meeting Date Meeting Status  
 STX CUSIP G7945M107 10/24/2012 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	Elect Stephen Luczo	Mgmt	For	For	For
2	Elect Frank Biondi, Jr.	Mgmt	For	For	For
3	Elect Michael Cannon	Mgmt	For	For	For
4	Elect Mei-Wei Cheng	Mgmt	For	For	For
5	Elect William Coleman	Mgmt	For	For	For
6	Elect Jay Geldmacher	Mgmt	For	For	For
7	Elect Seh-Woong Jeong	Mgmt	For	For	For
8	Elect Lydia Marshall	Mgmt	For	For	For
9	Elect Kristen Onken	Mgmt	For	For	For
10	Elect Chong Sup Park	Mgmt	For	For	For
11	Elect Gregorio Reyes	Mgmt	For	For	For
12	Elect Edward Zander	Mgmt	For	For	For
13	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
14	Authority to Issue Treasury Shares	Mgmt	For	Against	Against
15	Location of 2013 Annual Meeting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For

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SEI Investments Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SEIC	CUSIP 784117103	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Alfred P. West, Jr.	Mgmt	For	For	For
2	Elect William M. Doran	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	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Supervisory Board Members	Mgmt	For	For	For
7	Supervisory Board 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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Seneca Foods Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SENEA	CUSIP 817070105	08/02/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Arthur Baer	Mgmt	For
1.2	Elect Kraig Kayser	Mgmt	For
1.3	Elect Thomas Paulson	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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ShawCor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SCL.A	CUSIP 820904209	03/14/2013	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Restructuring	Mgmt	For
			Against
			Against

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ShawCor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
SCL CUSIP 820439107 05/16/2013 Voted					
Meeting Type Country of Trade					
Annual United States					
1.1	Elect John T. Baldwin	Mgmt	For	For	For
1.2	Elect Derek S. Blackwood	Mgmt	For	For	For
1.3	Elect William P. Buckley	Mgmt	For	For	For
1.4	Elect James W. Derrick	Mgmt	For	For	For
1.5	Elect Dennis H. Freeman	Mgmt	For	For	For
1.6	Elect John F. Petch	Mgmt	For	For	For
1.7	Elect Robert J. Ritchie	Mgmt	For	For	For
1.8	Elect Paul G. Robinson	Mgmt	For	For	For
1.9	Elect Heather A. Shaw	Mgmt	For	For	For
1.10	Elect Zoltan D. Simo	Mgmt	For	For	For
1.11	Elect E. Charlene Valiquette	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Shimano Inc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: Meeting Date Meeting Status					
7309 CINS J72262108 03/28/2013 Voted					
Meeting Type Country of Trade					
Annual Japan					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keiji Kakutani	Mgmt	For	For	For
4	Elect Shinji Wada	Mgmt	For	For	For
5	Elect Satoshi Yuasa	Mgmt	For	For	For
6	Elect CHIA Chin Seng	Mgmt	For	For	For
7	Elect Kazuo Ichijoh	Mgmt	For	For	For

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Silvercorp Metals Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: Meeting Date Meeting Status					
SVM CUSIP 82835P103 09/18/2012 Voted					
Meeting Type Country of Trade					
Annual United States					
1	Board Size	Mgmt	For	For	For
2.1	Elect Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect Yikang Liu	Mgmt	For	For	For
2.4	Elect David Kong	Mgmt	For	For	For
2.5	Elect S. Paul Simpson	Mgmt	For	For	For
2.6	Elect Robert Gayton	Mgmt	For	For	For
2.7	Elect Earl Drake	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

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	and Authority to Set Fees				
4	Ratification of Director and Officer Acts	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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### Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SVM	CUSIP 82835P103	09/28/2012	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 Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect Yikang Liu	Mgmt	For	For	For
2.4	Elect David Kong	Mgmt	For	For	For
2.5	Elect S. Paul Simpson	Mgmt	For	For	For
2.6	Elect Robert Gayton	Mgmt	For	For	For
2.7	Elect Earl Drake	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
5	Ratification of Director and Officer Acts	Mgmt	For	For	For

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### Simcorp A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
SIM	CINS K8851Q111	03/21/2013	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
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	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Jesper Brangaard	Mgmt	For	For	For
9	Elect Peter Schutze	Mgmt	For	For	For
10	Elect Herve Couturier	Mgmt	For	For	For
11	Elect Simon Jeffreys	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

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13	Cancellation of Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/out Preemptive Rights	Mgmt	For	For	For
15	Compensation and Incentive Guidelines	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	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	04/17/2013	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	Cancellation of Shares/Authority to Reduce Authorized Share Capital	Mgmt	For	For	For	
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Simpson Manufacturing Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SSD	CUSIP 829073105	04/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James S. Andrasick	Mgmt	For	For	For	
1.2	Elect Gary M. Cusumano	Mgmt	For	For	For	
1.3	Elect Peter N. Louras, Jr.	Mgmt	For	For	For	
2	Re-Approval of the Executive Officer Cash Profit Sharing Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on	Mgmt	For	For	For	

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Executive  
Compensation

5	Shareholder Proposal Regarding Majority Voting for Director Elections	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

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Sims Metal Management Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGM	CUSIP 829160100	11/15/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Geoffrey Brunsdon	Mgmt	For	For	For
2	Re-elect Jim Thompson	Mgmt	For	For	For
3	Re-elect Paul Sukagawa	Mgmt	For	For	For
4	Equity Grant (CEO Daniel Dienst)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

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Smart Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMT	CUSIP 83172R108	08/03/2012	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 David Martin	Mgmt	For	For	For
2.2	Elect Nancy Knowlton	Mgmt	For	For	For
2.3	Elect Salim Nathoo	Mgmt	For	For	For
2.4	Elect Arvind Sodhani	Mgmt	For	For	For
2.5	Elect Michael Mueller	Mgmt	For	For	For
2.6	Elect Robert Hagerty	Mgmt	For	For	For
2.7	Elect David Sutcliffe	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Smith & Wesson Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SWHC	CUSIP 831756101	10/01/2012	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 Barry Monheit	Mgmt	For	For	For
1.2	Elect Robert Scott	Mgmt	For	For	For
1.3	Elect Michael Golden	Mgmt	For	For	For
1.4	Elect Robert Brust	Mgmt	For	For	For
1.5	Elect P. James Debney	Mgmt	For	For	For
1.6	Elect John Furman	Mgmt	For	For	For
1.7	Elect Mitchell Saltz	Mgmt	For	For	For
1.8	Elect I. Marie Wadecki	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Sofina

Ticker	Security ID:	Meeting Date	Meeting Status		
SOF	CINS B80925124	05/02/2013	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	Accounts and Reports; Allocate Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Auditor's Acts	Mgmt	For	For	For
8	Elect Harold Boel	Mgmt	For	For	For
9	Elect Michel J. Tilmant	Mgmt	For	For	For
10	Elect David J. Verey	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Change-in-Control Provision	Mgmt	For	For	For
13	Authorization of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Sonus Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SONS	CUSIP 835916107	06/12/2013	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 James K. Brewington	Mgmt	For	For	For
1.2	Elect John P. Cunningham	Mgmt	For	For	For
1.3	Elect Raymond P. Dolan	Mgmt	For	For	For
1.4	Elect Beatriz V. Infante	Mgmt	For	For	For
1.5	Elect Howard E. Janzen	Mgmt	For	For	For
1.6	Elect John Schofield	Mgmt	For	For	For
1.7	Elect Scott E. Schubert	Mgmt	For	For	For
1.8	Elect H. Brian Thompson	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Sotheby's

Ticker	Security ID:	Meeting Date	Meeting Status		
BID	CUSIP 835898107	05/08/2013	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 Steven Dodge	Mgmt	For	For	For
3	Elect The Duke of Devonshire	Mgmt	For	For	For
4	Elect Daniel Meyer	Mgmt	For	For	For
5	Elect Allen Questrom	Mgmt	For	For	For
6	Elect William Ruprecht	Mgmt	For	For	For
7	Elect Marsha Simms	Mgmt	For	For	For
8	Elect Michael Sovern	Mgmt	For	For	For
9	Elect Robert Taubman	Mgmt	For	For	For
10	Elect Diana Taylor	Mgmt	For	For	For
11	Elect Dennis Weibling	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Restricted Stock Unit Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561103	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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					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	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Bill Whiteley	Mgmt	For	For	For
7	Elect Mark Vernon	Mgmt	For	For	For
8	Elect Gareth Bullock	Mgmt	For	For	For
9	Elect David Meredith	Mgmt	For	For	For
10	Elect Krishnamurthy Rajagopal	Mgmt	For	For	For
11	Elect Trudy Schoolenberg	Mgmt	For	For	For
12	Elect Clive Watson	Mgmt	For	For	For
13	Elect Neil Daws	Mgmt	For	For	For
14	Elect Nick Anderson	Mgmt	For	For	For
15	Elect Jay Whalen	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Scrip Dividend	Mgmt	For	For	For
18	Special Dividend and Share Consolidation	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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Sprott Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SII	CUSIP 852066109	05/08/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric S. Sprott	Mgmt	For	For	For
1.2	Elect Jack C. Lee	Mgmt	For	For	For
1.3	Elect Marc Faber	Mgmt	For	For	For
1.4	Elect Peter Grosskopf	Mgmt	For	For	For

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1.5	Elect James T. Roddy	Mgmt	For	For	For
1.6	Elect Arthur R. Rule IV	Mgmt	For	For	For
1.7	Elect Paul H. Stephens	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Stallergenes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GENP	CINS F17399118	05/30/2013	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Ratification of the Co-option of Stefan Meister	Mgmt	For	For	For
9	Elect Stefan Meister	Mgmt	For	For	For
10	Elect Patrick Langlois	Mgmt	For	For	For
11	Elect Jean-Luc Belingard	Mgmt	For	For	For
12	Elect Maria Gabriella Camboni	Mgmt	For	For	For
13	Elect Roberto Gradnik	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
17	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	For	For

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18	Greenshoe	Mgmt	For	For	For
19	Authority to Increase Capital in Case of Exchange Offer; Authority to Issue Debt Instruments	Mgmt	For	For	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Global Ceiling on Capital Increases	Mgmt	For	For	For
24	Amendments to Articles Regarding Retirement Age Limits	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

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STEC, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STEC	CUSIP 784774101	06/27/2013	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	RAJAT BAHRI	Mgmt	For	TNA	N/A
1.2	F. MICHAEL BALL	Mgmt	For	TNA	N/A
1.3	ALAN E. BARATZ, PH.D.	Mgmt	For	TNA	N/A
1.4	CHRISTOPHER W. COLPITTS	Mgmt	For	TNA	N/A
1.5	KEVIN C. DALY, PH.D.	Mgmt	For	TNA	N/A
1.6	MANOUCH MOSHAYEDI	Mgmt	For	TNA	N/A
1.7	MARK MOSHAYEDI	Mgmt	For	TNA	N/A
1.8	MATTHEW L. WITTE	Mgmt	For	TNA	N/A
2	TO APPROVE AN AMENDMENT TO STEC S BYLAWS TO INCREASE THE MINIMUM AND MAXIMUM SIZE OF OUR BOARD OF DIRECTORS.	Mgmt	For	TNA	N/A
3	TO APPROVE THE STEC, INC. 2013 EXECUTIVE CASH INCENTIVE	Mgmt	For	TNA	N/A

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PLAN.

4	TO APPROVE ON AN ADVISORY BASIS THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS (THE SAY-ON-PAY VOTE).	Mgmt	For	TNA	N/A
5	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.	Mgmt	For	TNA	N/A

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STEC, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STEC	CUSIP 784774101	06/27/2013	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	ADAM LEVENTHAL	Mgmt	N/A	TNA	N/A
1.2	CLARK MASTERS	Mgmt	N/A	TNA	N/A
1.3	ERIC SINGER	Mgmt	N/A	TNA	N/A
1.4	MGT NOM RAJAT BAHRI	Mgmt	N/A	TNA	N/A
1.5	MGT NOM F. MICHAEL BALL	Mgmt	N/A	TNA	N/A
1.6	MGT NOM A.E.BARATZ,PH.D	Mgmt	N/A	TNA	N/A
1.7	MGT NOM C. W. COLPITTS	Mgmt	N/A	TNA	N/A
1.8	MGT NOM K. C. DALY,PH.D	Mgmt	N/A	TNA	N/A
2	TO APPROVE AN AMENDMENT TO THE COMPANY S BYLAWS TO INCREASE THE MINIMUM AND MAXIMUM SIZE OF THE BOARD OF DIRECTORS.	Mgmt	N/A	TNA	N/A
3	TO APPROVE THE STEC, INC. 2013 EXECUTIVE CASH INCENTIVE PLAN.	Mgmt	N/A	TNA	N/A
4	TO HOLD AN ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY S NAMED EXECUTIVE OFFICERS.	Mgmt	N/A	TNA	N/A
5	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED	Mgmt	N/A	TNA	N/A

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PUBLIC ACCOUNTING FIRM  
OF THE COMPANY FOR FOR  
ITS FISCAL YEAR ENDING  
DECEMBER 31,  
2013.

Steel Excel Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SXCL	CUSIP 858122104	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jack L. Howard	Mgmt	For	For	For
2	Elect Warren G. Lichtenstein	Mgmt	For	For	For
3	Elect John Mutch	Mgmt	For	For	For
4	Elect John J. Quicke	Mgmt	For	For	For
5	Elect Gary W. Ullman	Mgmt	For	For	For
6	Elect Robert J. Valentine	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Approval of the Material Terms under the 2004 Equity Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
Stein Mart, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SMRT	CUSIP 858375108	06/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jay Stein	Mgmt	For	For	For
1.2	Elect John H. Williams, Jr.	Mgmt	For	For	For
1.3	Elect Ralph Alexander	Mgmt	For	Withhold	Against
1.4	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.5	Elect Irwin Cohen	Mgmt	For	For	For
1.6	Elect Susan Falk	Mgmt	For	For	For
1.7	Elect Linda M. Farthing	Mgmt	For	Withhold	Against
1.8	Elect Mitchell W. Legler	Mgmt	For	Withhold	Against
1.9	Elect Richard L. Sisisky	Mgmt	For	For	For
1.10	Elect Martin E. Stein, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3 Ratification of Auditor Mgmt N/A For N/A

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Stella International Holdings Limited

Ticker Security ID: Meeting Date Meeting Status  
 1836 CINS G84698102 05/10/2013 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

4 Allocation of Profits/Dividends Mgmt For For

5 Elect William Fu Keung Mgmt For For For  
 Chan

6 Elect Thomas YUE Chao Mgmt For For For  
 Tang

7 Elect Jack CHIANG Jeh Mgmt For For For  
 Chung

8 Elect Lawrence CHEN Li Mgmt For For For  
 Ming

9 Elect CHI Lo Jen Mgmt For For For

10 Directors' Fees Mgmt For For For

11 Appointment of Auditor Mgmt For For For  
 and Authority to Set  
 Fees

12 Authority to Issue Mgmt For For For  
 Shares w/o Preemptive  
 Rights

13 Authority to Repurchase Mgmt For For For  
 Shares

14 Authority to Issue Mgmt For For For  
 Repurchased  
 Shares

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Stella-Jones Inc.

Ticker Security ID: Meeting Date Meeting Status  
 SJ CUSIP 85853F105 05/02/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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

1.1 Elect Tom A. Bruce Jones Mgmt For For For

1.2 Elect George J. Bunze Mgmt For For For

1.3 Elect Gianni M. Chiarva Mgmt For For For

1.4 Elect Brian McManus Mgmt For For For

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1.5	Elect Nycol Pageau-Goyette	Mgmt	For	For	For
1.6	Elect Daniel Picotte	Mgmt	For	For	For
1.7	Elect Simon Pelletier	Mgmt	For	For	For
1.8	Elect John B. Shineton	Mgmt	For	For	For
1.9	Elect Mary L. Webster	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Straumann Holding AG

Ticker	Security ID:	Meeting Date			Meeting Status	
STMN	CINS H8300N119	04/05/2013			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	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For		For	For
5	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		For	For
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
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	Additional and/or counter-proposals; no additional and/or counter-proposals submitted	ShrHldr	N/A		Abstain	N/A

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Sun Hydraulics Corporation

Ticker	Security ID:	Meeting Date			Meeting Status	
SNHY	CUSIP 866942105	05/28/2013			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc Bertoneche	Mgmt	For		For	For

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1.2	Elect Philippe Lemaitre	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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### Super Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
S10	CINS Y8309M105	04/26/2013	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	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect GOI Seng Hui	Mgmt	For	Abstain	Against
4	Elect TE Kok Chiew	Mgmt	For	Abstain	Against
5	Elect LI Kang @ Charles Li	Mgmt	For	Abstain	Against
6	Elect KO Chuan Aun	Mgmt	For	Abstain	Against
7	Elect GOH Boon Kok	Mgmt	For	Abstain	Against
8	Elect S. Chandra Das	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Abstain	Against
12	Authority to Grant Awards and Issue Shares under the Super Group Share Award Scheme	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

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### Superior Energy Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPN	CUSIP 868157108	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For
1.2	Elect Enoch L. Dawkins	Mgmt	For	For	For
1.3	Elect David D. Dunlap	Mgmt	For	For	For



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1.4	Elect James M. Funk	Mgmt	For	For	For
1.5	Elect Terence E. Hall	Mgmt	For	For	For
1.6	Elect Ernest E. Howard, III	Mgmt	For	For	For
1.7	Elect Peter D. Kinnear	Mgmt	For	For	For
1.8	Elect Michael McShane	Mgmt	For	For	For
1.9	Elect W. Matt Ralls	Mgmt	For	For	For
1.10	Elect Justin L. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Incentive Plan	Mgmt	For	For	For
4	2013 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to Remove the Limitation of Non-U.S. Citizen Stock Ownership	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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Sykes Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYKE	CUSIP 871237103	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Whiting	Mgmt	For	For	For
1.2	Elect Michael P. DeLong	Mgmt	For	For	For
1.3	Elect Iain A. Macdonald	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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Synalloy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNL	CUSIP 871565107	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Craig C. Bram	Mgmt	For	For	For
1.2	Elect Anthony A. Callander	Mgmt	For	For	For
1.3	Elect Henry L. Guy	Mgmt	For	For	For
1.4	Elect James W. Terry,	Mgmt	For	For	For

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Jr.

1.5	Elect Carroll D. Vinson	Mgmt	For	For	For
1.6	Elect Murray H. Wright	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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Systemax Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYX	CUSIP 871851101	06/10/2013	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 P. Reinhold	Mgmt	For	For	For
1.5	Elect Stacy S. Dick	Mgmt	For	For	For
1.6	Elect Robert D. 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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Tak Sing Alliance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0126	CINS G8662L108	03/28/2013	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	Divestment	Mgmt	For	For	For
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

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Tak Sing Alliance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0126	CINS G8662L108	05/06/2013	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

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3	Change in Company Name	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Tak Sing Alliance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0126	CINS G8662L108	08/27/2012	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 John MA Hung Ming	Mgmt	For	Against	Against	
6	Elect YUEN Wai Man	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Takkt AG

Ticker	Security ID:	Meeting Date	Meeting Status			
TTK	CINS D82824109	05/07/2013	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	

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8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Stephan Gemkow	Mgmt	For	For	For
10	Profit-and-Loss Transfer Agreement	Mgmt	For	For	For
11	Supervisory Board Members' Fees	Mgmt	For	For	For
12	Amendment to Articles	Mgmt	For	For	For

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Tejon Ranch Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRC	CUSIP 879080109	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George G. C. Parker	Mgmt	For	For	For
1.2	Elect Robert A. Stine	Mgmt	For	For	For
1.3	Elect Daniel Tisch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1998 Stock Incentive Plan	Mgmt	For	Abstain	Against
4	Amendment to the Non-Employee Director Stock Incentive Plan	Mgmt	For	For	For

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Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Crocker	Mgmt	For	For	For
1.2	Elect Robert Mehrabian	Mgmt	For	For	For
1.3	Elect Michael T. Smith	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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TeleNav, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TNAV	CUSIP 879455103	11/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect HP Jin	Mgmt	For	For	For
1.2	Elect Joseph M. Zaelit	Mgmt	For	For	For
2	Re-approval of the Performance Measures Under the 2011 Plan	Mgmt	For	For	For
3	Section 162(m) Performance Bonus Plan	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433829	05/24/2013	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 Dissident Nominee Ryan J. Morris	Mgmt	N/A	TNA	N/A
2	Ratification of Auditor	Mgmt	N/A	TNA	N/A
3	Amendment to the Compensation Plan for Non-Employee Directors	Mgmt	N/A	TNA	N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
5	Shareholder Proposal Regarding Recapitalization	ShrHldr	N/A	TNA	N/A

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Telephone & Data Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDS	CUSIP 879433829	05/24/2013	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Clarence A. Davis	Mgmt	For	For	For
1.2	Elect George W. Off	Mgmt	For	For	For
1.3	Elect Mitchell H. Saranow	Mgmt	For	For	For
1.4	Elect Gary L. Sugarman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Compensation Plan for Non-Employee Directors	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Recapitalization	ShrHldr	Against	For	Against

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Television Broadcasts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0511	CINS Y85830126	05/22/2013	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 Raymond OR Ching Fai	Mgmt	For	Against	Against
6	Elect Norman LEUNG Nai Pang	Mgmt	For	For	For
7	Elect Mark LEE Po On	Mgmt	For	Against	Against
8	Elect Edward CHENG Wai Sun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
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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14 Extension of Book Close Mgmt For Against Against  
Period

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Tellabs, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TLAB	CUSIP 879664100	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alex Mashinsky	Mgmt	For	For	For
2	Elect Gregory Rossman	Mgmt	For	For	For
3	Elect Vincent Tobkin	Mgmt	For	For	For
4	Elect Mikel Williams	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2004 Incentive Compensation Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James W. Bagley	Mgmt	For	For	For
2	Elect Michael A. Bradley	Mgmt	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Daniel W. Christman	Mgmt	For	For	For
5	Elect Edwin J. Gillis	Mgmt	For	For	For
6	Elect Timothy E. Guertin	Mgmt	For	For	For
7	Elect Paul J. Tufano	Mgmt	For	For	For
8	Elect Roy A. Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1996 Employee Stock Purchase	Mgmt	For	For	For

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Plan

12 Ratification of Auditor Mgmt For For For

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Tetra Tech, Inc.

Ticker Security ID: Meeting Date Meeting Status  
TTEK CUSIP 88162G103 02/26/2013 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 Dan L. Batrack	Mgmt	For	For	For
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1.2	Elect Hugh M. Grant	Mgmt	For	For	For
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1.3	Elect Patrick C. Haden	Mgmt	For	For	For
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1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
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1.5	Elect Albert E. Smith	Mgmt	For	For	For
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1.6	Elect J. Kenneth Thompson	Mgmt	For	For	For
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1.7	Elect Richard H. Truly	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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TGS-NOPEC Geophysical Company ASA

Ticker Security ID: Meeting Date Meeting Status  
TGS CINS R9138B102 06/04/2013 Voted

Meeting Type Country of Trade  
Annual Norway

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
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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5	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	For	For
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6	Notice of Meeting and Agenda	Mgmt	For	For	For
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7	Accounts and Reports	Mgmt	For	For	For
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8	Allocation of Profits/Dividends	Mgmt	For	For	For
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9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Henry H. Hamilton III	Mgmt	For	For	For
11	Elect Colette Lewiner	Mgmt	For	For	For
12	Elect Elisabeth Harstad	Mgmt	For	For	For
13	Elect Mark Leonard	Mgmt	For	For	For
14	Elect Bengt Lie Hansen	Mgmt	For	For	For
15	Elect Vicki Messer	Mgmt	For	For	For
16	Elect Tor Magne Lonnum	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Nomination Committee's Fees	Mgmt	For	For	For
19	Elect Tor Himberg-Larsen	Mgmt	For	For	For
20	Elect Christina Stray	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Compensation Guidelines	Mgmt	For	Abstain	Against
24	Stock Option Plan	Mgmt	For	For	For
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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The Advisory Board Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ABCO	CUSIP 00762W107	09/11/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
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	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The Bank of N.T. Butterfield & Son Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTBBH	CINS G0772R109	05/01/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Board Size	Mgmt	For	Abstain	Against
5	Elect Alastair William Stewart Barbour	Mgmt	For	Abstain	Against
6	Elect Wendall S.F. Brown	Mgmt	For	Abstain	Against
7	Elect Victor G Dodig	Mgmt	For	Abstain	Against
8	Elect Brendan McDonagh	Mgmt	For	Abstain	Against
9	Elect Olivier Sarkozy	Mgmt	For	Abstain	Against
10	Elect Wolfgang Schoellkopf	Mgmt	For	Abstain	Against
11	Elect E. Barclay Simmons	Mgmt	For	Abstain	Against
12	Elect Richard E. Venn	Mgmt	For	Abstain	Against
13	Elect John R. Wright	Mgmt	For	Abstain	Against
14	Authority to Fill Board Vacancies	Mgmt	For	Abstain	Against
15	Amendments to Bye-Laws	Mgmt	For	Abstain	Against
16	General Authority to Issue Shares	Mgmt	For	Abstain	Against

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The Brink's Company

Ticker Security ID: Meeting Date Meeting Status  
BCO CUSIP 109696104 05/03/2013 Voted

Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul G. Boynton	Mgmt	For	For	For
1.2	Elect Murray D. Martin	Mgmt	For	For	For
1.3	Elect Ronald L. Turner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Equity Incentive Plan	Mgmt	For	For	For
4	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 05/03/2013 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 Ted A. Fernandez	Mgmt	For	For	For
1.2	Elect Terence M. Graunke	Mgmt	For	For	For
1.3	Elect Alan T.G. Wix	Mgmt	For	For	For
2	Amendment to the 1998 Stock Option and 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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The Mosaic Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945C103	10/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Phyllis Cochran	Mgmt	For	For	For
2	Elect Gregory Ebel	Mgmt	For	For	For
3	Elect Robert Lumpkins	Mgmt	For	For	For
4	Elect William Monahan	Mgmt	For	For	For
5	Elect Harold MacKay	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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The St. Joe Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	For	For
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Howard S. Frank	Mgmt	For	For	For
5	Elect Jeffrey C. Keil	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive	Mgmt	For	Abstain	Against

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### Compensation

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The Timken Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
TKR	CUSIP 887389104	05/07/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John M. Ballbach	Mgmt	For	For	For	
1.2	Elect Phillip R. Cox	Mgmt	For	For	For	
1.3	Elect Diane C. Creel	Mgmt	For	For	For	
1.4	Elect James W. Griffith	Mgmt	For	For	For	
1.5	Elect John A. Luke, Jr.	Mgmt	For	Withhold	Against	
1.6	Elect Joseph W. Ralston	Mgmt	For	Withhold	Against	
1.7	Elect John P. Reilly	Mgmt	For	For	For	
1.8	Elect Frank C. Sullivan	Mgmt	For	Withhold	Against	
1.9	Elect John M. Timken, Jr.	Mgmt	For	Withhold	Against	
1.10	Elect Ward J. Timken	Mgmt	For	For	For	
1.11	Elect Ward J. Timken, Jr.	Mgmt	For	For	For	
1.12	Elect Jacqueline F. Woods	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to Articles of Incorporation to Reduce Supermajority Requirement	Mgmt	For	For	For	
5	Amendment to Regulations to Reduce Supermajority Requirement	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Steel Business	Mgmt	Against	For	Against	

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The Wet Seal, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WTSL	CUSIP 961840105	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Dorrit M. Bern	Mgmt	For	For	For	
2	Elect Kathy Bronstein	Mgmt	For	For	For	
3	Elect Lynda J. Davey	Mgmt	For	For	For	

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4	Elect John Goodman	Mgmt	For	For	For
5	Elect Mindy C. Meads	Mgmt	For	For	For
6	Elect John S. Mills	Mgmt	For	For	For
7	Elect Kenneth M. Reiss	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
9	Ratification of Auditor	Mgmt	For	For	For

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Thor Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 885160101	12/11/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Graves	Mgmt	For	For	For
1.2	Elect Alan Siegel	Mgmt	For	For	For
1.3	Elect Geoffrey Thompson	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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Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDW	CUSIP 886423102	07/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Jeffrey Platt	Mgmt	For	For	For
1.10	Elect Nicholas Sutton	Mgmt	For	For	For
1.11	Elect Cindy Taylor	Mgmt	For	For	For
1.12	Elect Dean Taylor	Mgmt	For	For	For
1.13	Elect Jack Thompson	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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Timberland Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSBK	CUSIP 887098101	01/22/2013	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 Michael Sand	Mgmt	For	For	For
1.2	Elect David Smith	Mgmt	For	For	For
1.3	Elect Larry Goldberg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

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Tipp24 SE

Ticker	Security ID:	Meeting Date	Meeting Status		
TIM	CINS D8401Q106	06/28/2013	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 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	Allocation of Profits	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	Against	Against
11	Elect Andreas de Maiziere	Mgmt	For	For	For
12	Elect Thorsten Hehl	Mgmt	For	For	For
13	Elect Oliver Jaster	Mgmt	For	For	For
14	Elect Bernd Schiphorst	Mgmt	For	For	For
15	Elect Jens Schumann	Mgmt	For	For	For
16	Elect Peter Steiner	Mgmt	For	For	For
17	Amendments to Corporate Purpose	Mgmt	For	For	For
18	Change of Corporate Headquarters	Mgmt	For	For	For

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Tootsie Roll Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TR	CUSIP 890516107	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Melvin J. Gordon	Mgmt	For	For	For
1.2	Elect Ellen R. Gordon	Mgmt	For	For	For
1.3	Elect Lana Jane Lewis-Brent	Mgmt	For	For	For
1.4	Elect Barre A. Seibert	Mgmt	For	For	For
1.5	Elect Richard P. Bergeman	Mgmt	For	For	For
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	01/08/2013	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 LIM Wee Chai	Mgmt	For	For	For
4	Elect LIM Hooi Sin	Mgmt	For	For	For
5	Elect Arshad bin Ayub	Mgmt	For	For	For
6	Elect Sekarajasekaran a/l Arasaratnam	Mgmt	For	For	For
7	Elect LIN See Yan	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	Retention of Arshad bin Ayub as Independent Director	Mgmt	For	For	For
11	Retention of Sekarajasekaran a/l Arasaratnam as Independent Director	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

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Travelcenters of America LLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
TA	CUSIP 894174101	05/20/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Patrick F. Donelan	Mgmt	For	For	For	
2	Adoption of Plurality Voting	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	

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Trican Well Service Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TCW	CUSIP 895945103	05/09/2013	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 Kenneth M. Bagan	Mgmt	For	For	For	
2.2	Elect G. Allen Brooks	Mgmt	For	For	For	
2.3	Elect Murray L. Cobbe	Mgmt	For	For	For	
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For	
2.5	Elect Donald R. Luft	Mgmt	For	For	For	
2.6	Elect Kevin L. Nugent	Mgmt	For	For	For	
2.7	Elect Alexander J. Pourbaix	Mgmt	For	For	For	
2.8	Elect Douglas F. Robinson	Mgmt	For	For	For	
2.9	Elect Dean E. Taylor	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Renewal of the Stock Option Plan	Mgmt	For	For	For	
5	Renewal of the Performance Share Unit Plan	Mgmt	For	For	For	
6	Amendments to By-laws Regarding Advance Notice Provisions and Quorum Requirements	Mgmt	For	For	For	

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Triquint Semiconductor, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TQNT	CUSIP 89674K103	05/14/2013	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	Elect C. Scott Gibson	Mgmt	For	For	For
2	Elect David H. Y. Ho	Mgmt	For	For	For
3	Elect Nicolas Kauser	Mgmt	For	For	For
4	Elect Roderick D. Nelson	Mgmt	For	For	For
5	Elect Ralph G. Quinsey	Mgmt	For	For	For
6	Elect Walden C. Rhines	Mgmt	For	For	For
7	Elect Steven J. Sharp	Mgmt	For	For	For
8	Elect Willis C. Young	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	2013 Incentive Plan	Mgmt	For	Abstain	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tronox Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TROX	CUSIP Q9235V101	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Casey	Mgmt	For	For	For
1.2	Elect Andrew P. Hines	Mgmt	For	For	For
1.3	Elect Wayne A. Hinman	Mgmt	For	For	For
1.4	Elect Ilan Kaufthal	Mgmt	For	For	For
1.5	Elect Jeffrey N. Quinn	Mgmt	For	For	For
1.6	Elect Peter Johnston	Mgmt	For	For	For
2	Annual Performance Bonus 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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TrueBlue, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBI	CUSIP 89785X101	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven C. Cooper	Mgmt	For	For	For
2	Elect Thomas E. McChesney	Mgmt	For	For	For

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3	Elect Gates McKibbin	Mgmt	For	For	For
4	Elect Jeffrey B. Sakaguchi	Mgmt	For	For	For
5	Elect Joseph P. Sambataro, Jr.	Mgmt	For	For	For
6	Elect Bonnie W. Soodik	Mgmt	For	For	For
7	Elect William W. Steele	Mgmt	For	For	For
8	Elect Craig E. Tall	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the Long-Term Incentive Plan	Mgmt	For	Abstain	Against
11	Ratification of Auditor	Mgmt	For	For	For

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TTM Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTMI	CUSIP 87305R109	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James K. Bass	Mgmt	For	For	For
1.2	Elect Thomas T. Edman	Mgmt	For	For	For
1.3	Elect Tom Tang Chung Yen	Mgmt	For	For	For
1.4	Elect Dov S. Zakheim	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Unisys Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UIS	CUSIP 909214306	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Edward Coleman	Mgmt	For	For	For
2	Elect Alison Davis	Mgmt	For	For	For
3	Elect Nathaniel A. Davis	Mgmt	For	For	For
4	Elect Henry C. Duques	Mgmt	For	For	For
5	Elect Matthew J. Espe	Mgmt	For	For	For
6	Elect Denise K. Fletcher	Mgmt	For	For	For
7	Elect Leslie F. Kenne	Mgmt	For	For	For
8	Elect Lee D. Roberts	Mgmt	For	For	For
9	Elect Paul E. Weaver	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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Unit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNT	CUSIP 909218109	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William B. Morgan	Mgmt	For	For	For
1.2	Elect John H. Williams	Mgmt	For	For	For
1.3	Elect Larry D. Pinkston	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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Universal Technical Institute, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UTI	CUSIP 913915104	02/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roderick Paige	Mgmt	For	For	For
2	Elect Kenneth Trammell	Mgmt	For	For	For
3	Elect Alan Cabito	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Universal Truckload Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UACL	CUSIP 91388P105	06/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Donald B. Cochran	Mgmt	For	For	For
1.2	Elect Matthew T. Moroun	Mgmt	For	For	For
1.3	Elect Manuel J. Moroun	Mgmt	For	For	For
1.4	Elect Frederick P. Calderone	Mgmt	For	For	For
1.5	Elect Joseph J. Casaroll	Mgmt	For	For	For
1.6	Elect Daniel J. Deane	Mgmt	For	For	For
1.7	Elect Michael A. Regan	Mgmt	For	For	For
1.8	Elect Daniel C. Sullivan	Mgmt	For	For	For
1.9	Elect Richard P. Urban	Mgmt	For	For	For
1.10	Elect Ted B. Wahby	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Urologix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ULGX	CUSIP 917273104	11/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mitchell Dann	Mgmt	For	For	For
1.2	Elect Stryker Warren, Jr.	Mgmt	For	For	For
2	2012 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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USS Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4732	CINS J9446Z105	06/25/2013	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 Dai Seta	Mgmt	For	For	For
6	Elect Motohiro Masuda	Mgmt	For	For	For
7	Elect Toshio Mishima	Mgmt	For	For	For
8	Elect Masafumi Yamanaka	Mgmt	For	For	For
9	Elect Hiromitsu Ikeda	Mgmt	For	For	For
10	Elect Masayuki Akase	Mgmt	For	For	For
11	Elect Hideo Okada	Mgmt	For	For	For
12	Elect Isamu Hayashi	Mgmt	For	For	For
13	Elect Satoru Madono	Mgmt	For	For	For
14	Elect Kohji Satoh	Mgmt	For	For	For
15	Elect Fumio Suzuki	Mgmt	For	For	For
16	Elect Tooru Niwa	Mgmt	For	For	For
17	Elect Ryoichi Miyazaki	Mgmt	For	For	For

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UTi Worldwide Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
UTIW	CUSIP G87210103	06/10/2013	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 C. John Langley, Jr.	Mgmt	For	For	For
1.2	Elect Allan M. Rosenzweig	Mgmt	For	For	For
1.3	Elect Donald W. Slager	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

Issue 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	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Reduction in Share Premium Account and Return of Capital	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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19	Charitable Donations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	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	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kaj den Daas	Mgmt	For	For	For
1.2	Elect James B. Milliken	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Stock Plan	Mgmt	For	For	For
4	2013 Executive Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Value Partners Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
806	CINS G93175100	05/07/2013	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 CHEAH Cheng Hye	Mgmt	For	For	For
6	Elect Renee HUNG Yuek Yan	Mgmt	For	For	For
7	Elect LEE Siang Chin	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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ValueClick, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
VCLK	CUSIP 92046N102	05/07/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James R. Zarley	Mgmt	For	For	For	
1.2	Elect David S. Buzby	Mgmt	For	For	For	
1.3	Elect Martin T. Hart	Mgmt	For	For	For	
1.4	Elect Jeffrey F. Rayport	Mgmt	For	For	For	
1.5	Elect James R. Peters	Mgmt	For	For	For	
1.6	Elect James A. Crouthamel	Mgmt	For	For	For	
1.7	Elect John Giuliani	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Van De Velde NV

Ticker	Security ID:	Meeting Date	Meeting Status			
VAN	CINS B9661T113	04/24/2013	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	Accounts and Reports	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Auditor's Acts	Mgmt	For	For	For	
9	Ratification of Board Acts	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Elect Yvan Jansen	Mgmt	For	For	For	
12	Elect Marleen Vaesen	Mgmt	For	For	For	
13	Directors' Fees	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	

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VCA Antech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WOOF	CUSIP 918194101	05/20/2013	Voted			
Meeting Type	Country of Trade					

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Annual		United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1.1	Elect Robert L. Antin	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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### VeriSign, Inc.

Ticker		Meeting Date		Meeting Status	
VRSN	Security ID: CUSIP 92343E102	05/23/2013		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
1	Elect D. James Bidzos	Mgmt	For	For	For
2	Elect William L. Chenevich	Mgmt	For	For	For
3	Elect Kathleen A. Cote	Mgmt	For	For	For
4	Elect Roger H. Moore	Mgmt	For	For	For
5	Elect John D. Roach	Mgmt	For	For	For
6	Elect Louis A. Simpson	Mgmt	For	For	For
7	Elect Timothy Tomlinson	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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### Vetoquinol SA

Ticker		Meeting Date		Meeting Status	
VETO	Security ID: CINS F97121101	05/22/2013		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec		
1	Non-Voting 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 Articles Regarding Staggered Board	Mgmt	For	For	For
5	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against



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7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
8	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Grant Stock Options	Mgmt	For	For	For
10	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
11	Global Ceiling on Capital Increases	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Consolidated Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Elect Marie-Josephe Baud	Mgmt	For	For	For
18	Elect Jean-Charles Frechin	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	Against	Against
20	Authorization of Legal Formalities	Mgmt	For	For	For

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Vicor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VICR	CUSIP 925815102	06/21/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Samuel J. Anderson	Mgmt	For
			For
			For

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1.2	Elect Estia J. Eichten	Mgmt	For	For	For
1.3	Elect Barry Kelleher	Mgmt	For	For	For
1.4	Elect David T. Riddiford	Mgmt	For	For	For
1.5	Elect James A. Simms	Mgmt	For	For	For
1.6	Elect Claudio Tuozzolo	Mgmt	For	For	For
1.7	Elect Patrizio Vinciarelli	Mgmt	For	For	For
1.8	Elect Jason L. Carlson	Mgmt	For	For	For
1.9	Elect Liam K. Griffin	Mgmt	For	For	For

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Victrex plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VCT	CINS G9358Y107	02/05/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Remuneration Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Tim Cooper	Mgmt	For	For	For
5	Elect Anita Frew	Mgmt	For	For	For
6	Elect Giles Kerr	Mgmt	For	For	For
7	Elect Patrick De Smedt	Mgmt	For	For	For
8	Elect Lawrence Pentz	Mgmt	For	For	For
9	Elect Pamela Kirby	Mgmt	For	For	For
10	Elect David Hummel	Mgmt	For	For	For
11	Elect Steve Barrow	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	All-Employee Share Ownership Plan Renewal	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Village Main Reef Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
VIL	CINS S92992122	11/30/2012	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Sandeep Gandhi	Mgmt	For	For	For	
2	Re-elect Roy Pitchford	Mgmt	For	For	For	
3	Re-elect Khethiwe McClain	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Elect Audit Committee Members (Ferdinand Dippenaar)	Mgmt	For	For	For	
6	Elect Audit Committee Members (Khetiwe McClain)	Mgmt	For	For	For	
7	Elect Audit Committee Members (Gerard Kemp)	Mgmt	For	For	For	
8	General Authority to Issue Shares	Mgmt	For	For	For	
9	Authority to Issue Shares for Cash	Mgmt	For	For	For	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Approve Financial Assistance	Mgmt	For	For	For	
12	Amendment to Memorandum	Mgmt	For	For	For	
13	Authorisation of Legal Formalities	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Virbac						
Ticker	Security ID:	Meeting Date	Meeting Status			
VIRP	CINS F97900116	06/17/2013	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports; Approval of Non	Mgmt	For	For	For	

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Tax-Deductible  
Expenses; Ratification  
of Management  
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	Elect Marie-Helene Dick	Mgmt	For	For	For
9	Elect Jeanine Dick	Mgmt	For	For	For
10	Elect Philippe G. H. Capron	Mgmt	For	For	For
11	Elect Pierre Madelpuech (Asergi)	Mgmt	For	For	For
12	Elect Xavier Yon (XYC)	Mgmt	For	For	For
13	Supervisory Board Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Share and Reduce Capital	Mgmt	For	For	For
16	Amendment to Article Regarding Censors	Mgmt	For	For	For
17	Amendment to Article Regarding Related Party Transactions	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

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Vista Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VGZ	CUSIP 927926303	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	For	For
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	For	For
1.5	Elect Michael B.	Mgmt	For	For	For

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Richings

1.6	Elect Tracy A. Stevenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Change of Continuance	Mgmt	For	For	For

VistaPrint N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
VPRT	CUSIP N93540107	03/25/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric C. Olsen	Mgmt	For	For	For
1.2	Elect Paolo De Cesare	Mgmt	For	For	For

VistaPrint N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
VPRT	CUSIP N93540107	11/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark Thomas	Mgmt	For	For	For
2	Elect Hauke Hansen	Mgmt	For	For	For
3	Accounts and Reports	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	Authority to Repurchase 20% of Shares	Mgmt	For	For	For
7	Authority to Repurchase 10% of Shares	Mgmt	For	For	For
8	Authority to Reduce Authorized Ordinary and Preferred Share Capital	Mgmt	For	For	For
9	Cancellation of Ordinary Shares	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

VTech Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0303	CINS G9400S132	07/13/2012		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 Allan WONG Chi Yun	Mgmt	For	For	For	
6	Elect William FUNG Kwok Lun	Mgmt	For	Against	Against	
7	Elect Denis Morgie HO Pak Cho	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	
W.R. Berkley Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
WRB	CUSIP 084423102	05/21/2013		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect W. Robert Berkley, Jr	Mgmt	For	For	For	
2	Elect Ronald E. Blaylock	Mgmt	For	For	For	
3	Elect Mark E. Brockbank	Mgmt	For	For	For	
4	Elect George G. Daly	Mgmt	For	For	For	
5	Elect Mary C. Farrell	Mgmt	For	For	For	
6	Advisory Vote on Executive	Mgmt	For	Abstain	Against	

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Compensation

7 Ratification of Auditor Mgmt For For For

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WABCO Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status  
WBC CUSIP 92927K102 05/30/2013 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 Jacques Esculier	Mgmt	For		For	For
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1.2	Elect Kenneth J. Martin	Mgmt	For		For	For
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1.3	Elect Donald J. Stebbins	Mgmt	For		For	For
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2	Ratification of Auditor	Mgmt	For		For	For
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3	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For		For	For
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4	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 04/17/2013 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 Henry J. Herrmann	Mgmt	For		For	For
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1.2	Elect James M. Raines	Mgmt	For		For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
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3	Ratification of Auditor	Mgmt	For		For	For
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Wesco Aircraft Holdings, Inc.

Ticker Security ID: Meeting Date Meeting Status  
WAIR CUSIP 950814103 01/23/2013 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 Paul Fulchino	Mgmt	For		For	For
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1.2	Elect Scott Kuechle	Mgmt	For	For	For
1.3	Elect Robert Paulson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

### West Marine, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMAR	CUSIP 954235107	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randolph K. Repass	Mgmt	For	For	For
1.2	Elect Matthew L. Hyde	Mgmt	For	For	For
1.3	Elect Dennis F. Madsen	Mgmt	For	For	For
1.4	Elect James F. Nordstrom JR.	Mgmt	For	For	For
1.5	Elect Robert D. Olsen	Mgmt	For	For	For
1.6	Elect Barbara L. Rambo	Mgmt	For	For	For
1.7	Elect Alice M. Richter	Mgmt	For	For	For
1.8	Elect Christiana Shi	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Westinghouse Air Brake Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WAB	CUSIP 929740108	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Brooks	Mgmt	For	For	For
1.2	Elect William E. Kassling	Mgmt	For	For	For
1.3	Elect Albert J. Neupaver	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

### Westway Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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WWAY	CUSIP 96169B100	08/06/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francis Jenkins Jr.	Mgmt	For	For	For
1.2	Elect James Jenkins	Mgmt	For	For	For

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Westwood Holdings Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WHG	CUSIP 961765104	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan M. Byrne	Mgmt	For	For	For
1.2	Elect Brian O. Casey	Mgmt	For	For	For
1.3	Elect Richard M. Frank	Mgmt	For	For	For
1.4	Elect Robert D. McTeer	Mgmt	For	For	For
1.5	Elect Geoffrey R. Norman	Mgmt	For	For	For
1.6	Elect Martin J. Weiland	Mgmt	For	For	For
1.7	Elect Raymond E. Wooldridge	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Share Award Plan for Service Provided in Canada to Company Subsidiaries	Mgmt	For	For	For
4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For

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Weyco Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
WEYS	CUSIP 962149100	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tina Chang	Mgmt	For	For	For
1.2	Elect Thomas W. Florsheim	Mgmt	For	For	For

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2                   Ratification of Auditor   Mgmt                   For                   For                   For

Winnebago Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WGO	CUSIP 974637100	12/18/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1.1	Elect Irvin Aal	Mgmt	For   For   For
1.2	Elect Martha Rodamaker	Mgmt	For   For   For
2	Ratification of Auditor	Mgmt	For   For   For
3	Advisory Vote on Executive Compensation	Mgmt	For   For   For

WMS Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMS	CUSIP 929297109	12/06/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1.1	Elect Robert Bahash	Mgmt	For   For   For
1.2	Elect Brian Gamache	Mgmt	For   For   For
1.3	Elect Patricia Nazemetz	Mgmt	For   For   For
1.4	Elect Matthew Paull	Mgmt	For   For   For
1.5	Elect Edward Rabin, Jr.	Mgmt	For   For   For
1.6	Elect Ira Sheinfeld	Mgmt	For   For   For
1.7	Elect Bobby Siller	Mgmt	For   For   For
1.8	Elect William Vareschi, Jr.	Mgmt	For   For   For
1.9	Elect Keith Wyche	Mgmt	For   For   For
2	Amendment to the Incentive Plan	Mgmt	For   Abstain   Against
3	Ratification of Auditor	Mgmt	For   For   For
4	Advisory Vote on Executive Compensation	Mgmt	For   For   For

Wolverine World Wide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WWW	CUSIP 978097103	04/18/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec   Vote Cast   For/Against Mgmt
1.1	Elect Jeffrey M. Boromisa	Mgmt	For   For   For

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1.2	Elect David T. Kollat	Mgmt	For	For	For
1.3	Elect Timothy J. O'Donovan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Stock Incentive Plan of 2013	Mgmt	For	For	For

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Woodward, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WWD	CUSIP 980745103	01/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Rulseh	Mgmt	For	For	For
1.2	Elect Gregg Sengstack	Mgmt	For	For	For
1.3	Elect John Cohn	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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Woongjin Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
021240	CINS Y9694W104	09/27/2012	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	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Corporate Auditor	Mgmt	For	For	For

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Woongjin Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
021240	CINS Y9694W104	11/27/2012	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	Company's Name	Mgmt	For	For	For
3	Business Line	Mgmt	For	For	For
4	Announcement	Mgmt	For	For	For

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5	Issuance of New Shares	Mgmt	For	For	For
6	Share Option Plan	Mgmt	For	For	For
7	Shareholder Register	Mgmt	For	For	For
8	Meeting Notice	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Term of Office	Mgmt	For	For	For
11	Dividend	Mgmt	For	For	For
12	Additional Clause	Mgmt	For	For	For
13	Elect KIM Byung Joo	Mgmt	For	For	For
14	Elect YOON Jong Ha	Mgmt	For	For	For
15	Elect BOO Jae Hoon	Mgmt	For	For	For
16	Elect PARK Tae Hyun	Mgmt	For	For	For
17	Elect CHOI In Bum	Mgmt	For	For	For
18	Elect LEE Joon Ho	Mgmt	For	For	For
19	Election of Corporate Auditor	Mgmt	For	For	For

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World Acceptance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WRLD	CUSIP 981419104	08/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Alexander McLean, III	Mgmt	For	For	For
1.2	Elect James Gilreath	Mgmt	For	For	For
1.3	Elect William Hummers III	Mgmt	For	For	For
1.4	Elect Charles Way	Mgmt	For	For	For
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For
1.6	Elect Scott Vassalluzzo	Mgmt	For	For	For
1.7	Elect Darrell Whitaker	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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Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOR	CUSIP 981811102	09/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Blystone	Mgmt	For	For	For
2	Elect Mark Davis	Mgmt	For	For	For

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3	Elect Sidney Ribeau	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

### Young Innovations, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YDNT	CUSIP 987520103	01/30/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

### Zebra Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ZBRA	CUSIP 989207105	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerhard Cless	Mgmt	For	For	For
1.2	Elect Michael A. Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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	08/15/2013