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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.

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

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

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	

Adcock Ingram Holdings Limited					
Ticker		Security ID:		Meeting Date	
AIPJ		CINS S00358101		01/31/2013	
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

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

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

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

AeroVironment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AVAV	CUSIP 008073108	10/04/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Timothy Conver	Mgmt For	For For
1.2	Elect Arnold Fishman	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For

Affiliated Managers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMG	CUSIP 008252108	06/11/2013	Voted
Meeting Type	Country of Trade		
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
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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

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

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

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
2.1	Elect Mark Wayne	Mgmt	For
2.2	Elect John A. McCluskey	Mgmt	For
2.3	Elect Kenneth G. Stowe	Mgmt	For
2.4	Elect David Gower	Mgmt	For
2.5	Elect Paul J. Murphy	Mgmt	For
2.6	Elect Anthony Garson	Mgmt	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For

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
1.2	Elect Thomas McAuley	Mgmt	For
1.3	Elect Charles Palmer	Mgmt	For
1.4	Elect Ramon Rodriguez	Mgmt	For
1.5	Elect John Rood	Mgmt	For
1.6	Elect Robert Viguier, Jr.	Mgmt	For
1.7	Elect Gordon Walker	Mgmt	For
1.8	Elect Adam Compton	Mgmt	For
1.9	Elect Dykes Everett	Mgmt	For
2	2013 Incentive Equity Plan	Mgmt	For
3	Ratification of Auditor	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For

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 Issue No.	Description	United States 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

Alliant Techsystems Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	08/07/2012		Voted	
ATK	CUSIP 018804104	Country of Trade			
Meeting Type		United States			
Annual					
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

Allied Healthcare Products, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/08/2012		Voted	
AHPI	CUSIP 019222108	Country of Trade			
Meeting Type		United States			
Annual					
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

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

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

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 Rapuano			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

American Woodmark Corporation

American Woodmark Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	08/23/2012		Voted	
AMWD	CUSIP 030506109				
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

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

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	

Anixter International Inc

TICKET INFORMATION		Meeting Date		Meeting Status	
Ticker	Security ID:				
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

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

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

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

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

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

Ascena Retail Group, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
ASNA	CUSIP 04351G101	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 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

Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ASHM	CINS G0609C101	10/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect 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

Asian Citrus Holdings Limited

Asian Global Holding Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/06/2012		Voted	
ACHL	CINS G0620W201				
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 Shares	Mgmt	For	For	For
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Asian Plantations Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/14/2013		Voted	
PALM	CINS Y03688101	Country of Trade			
Meeting Type		Singapore			
Annual					
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

ASM Pacific Technology Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2013		Voted	
00522	CINS G0535Q133	Country of Trade			
Meeting Type		Cayman Islands			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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

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
1.2	Elect Luis M. Chavez	Mgmt	For
1.3	Elect Richard M. Colterjohn	Mgmt	For
1.4	Elect Mark J. Daniel	Mgmt	For
1.5	Elect Patrick D. Downey	Mgmt	For
1.6	Elect Alan R. Edwards	Mgmt	For
1.7	Elect Scott G. Perry	Mgmt	For
1.8	Elect Ronald E. Smith	Mgmt	For
1.9	Elect Joseph G. Spiteri	Mgmt	For
2	Appointment of Auditor	Mgmt	For
3	Renewal of Shareholder	Mgmt	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

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

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

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

Bel Fuse, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BELFA	CUSIP 077347201	05/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

Belden Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BDC	CUSIP 077454106	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 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

Benchmark Electronics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHE	CUSIP 08160H101	05/08/2013	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 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

Beneteau		Meeting Date		Meeting Status	
Ticker	Security ID:	02/01/2013		Voted	
BEN	CINS F09419106	Country of Trade			
Meeting Type		France			
Mix		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	For/Against	Mgmt
1	Non-Voting 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

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

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

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

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

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

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 Gaumond	Mgmt	For	For	For
1.3	Elect Samuel Strickland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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

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

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

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

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

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
1.2	Elect David E. Preng	Mgmt For	For
2	Advisory Vote on Executive Compensation	Mgmt For	For
3	2013 Stock Incentive Plan	Mgmt For	For
4	Issuance of Common Stock	Mgmt For	For
5	Misc. Article Amendments	Mgmt For	For
6	Ratification of Auditor	Mgmt For	For

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
1.2	Elect Timothy Dawson	Mgmt For	For
1.3	Elect Letitia Hughes	Mgmt For	For
1.4	Elect Sherman Miller	Mgmt For	For
1.5	Elect James Poole	Mgmt For	For
1.6	Elect Steve Sanders	Mgmt For	For
2	2012 Omnibus Long-Term Incentive Plan	Mgmt For	For
3	Ratification of Auditor	Mgmt For	For

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
1.2	Elect James B. Jennings	Mgmt For	For
1.3	Elect Gary A. Kolstad	Mgmt For	For
1.4	Elect Henry E. Lentz	Mgmt For	For
1.5	Elect Randy L. Limbacher	Mgmt For	For
1.6	Elect William C. Morris	Mgmt For	For
1.7	Elect Robert S. Rubin	Mgmt For	For
2	Ratification of Auditor	Mgmt 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

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

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	For For
2	Elect Robin S. Callahan	Mgmt For	For For
3	Elect David A. Roberts	Mgmt For	For For
4	Advisory Vote on Executive Compensation	Mgmt For	For For
5	Ratification of Auditor	Mgmt For	For For

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	For For
2	Elect William J. Montgoris	Mgmt For	For For
3	Elect David Pulver	Mgmt For	For For
4	Advisory Vote on Executive Compensation	Mgmt For	For For
5	Ratification of Auditor	Mgmt For	For For

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

15 Industrial Products 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

CBRE Group Inc.

CARE Group Inc.		Meeting Date	Meeting Status		
Ticker	Security ID:				
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

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

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

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

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

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

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

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

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

1.1	Elect Jie Han	Mgmt	For	For	For
1.2	Elect Taylor Zhang	Mgmt	For	Withhold	Against
1.3	Elect Qingwei Ma	Mgmt	For	For	For
1.4	Elect Lawrence Leighton	Mgmt	For	Withhold	Against
1.5	Elect Linyuan Zhai	Mgmt	For	Withhold	Against
1.6	Elect Feng Li	Mgmt	For	For	For
1.7	Elect Homer Sun	Mgmt	For	For	For
1.8	Elect Jun Xu	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Transaction of Other Business	Mgmt	For	Against	Against
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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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	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

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
2	Elect Harold R. Logan, Jr.	Mgmt	For
3	Elect Monroe W. Robertson	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
5	Ratification of Auditor	Mgmt	For

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
1.2	Elect Paul Donovan	Mgmt	For
1.3	Elect Christopher L. Conway	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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

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

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

Columbia Sportswear Company		Meeting Date		Meeting Status	
Ticker	Security ID:	06/04/2013		Voted	
COLM	CUSIP 198516106	Country of Trade			
Meeting Type		United States			
Annual					
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

Columbus McKinnon Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2012		Voted	
CMCO	CUSIP 199333105	Country of Trade			
Meeting Type		United States			
Annual					
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

Comba Telecom Systems Holdings Ltd

Camba Telecom Systems Holdings Ltd		Security ID:		Meeting Date	Meeting Status	
2342		CINS G22972114		05/31/2013	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 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.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/29/2013		Voted	
CIX	CUSIP 20563P101	Country of Trade			
Meeting Type		United States			
Annual					
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

Comtech Telecommunications Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/09/2013		Voted	
CMTL	CUSIP 205826209	Country of Trade			
Meeting Type		United States			
Annual					
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

CONMED Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2013		Voted	
CNMD	CUSIP 207410101	Country of Trade			
Meeting Type		United States			
Annual					
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

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
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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
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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

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

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

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

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

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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Shares

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

Deltic Timber Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DEL	CUSIP 247850100	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 Randolph C. Coley	Mgmt	For	For	For
1.2	Elect R. Hunter Pierson, Jr.	Mgmt	For	For	For
1.3	Elect J. Thurston Roach	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date		Meeting Status	
HOMEX	CUSIP 25030W100	04/30/2013		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	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Board Chairman; Fees	Mgmt	For	Abstain	Against
5	Election of Board Committee Chairmen	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	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

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

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

Diebold, Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	04/25/2013		Voted	
DBD	CUSIP 253651103	Country of Trade			
Meeting Type		United States			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	For/Against	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

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

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

Donaldson Company, Inc.

Ticker Security ID:
DCI CUSIP 257651109

Meeting Type
Annual

Meeting Date
11/16/2012
Country of Trade
United States

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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
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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
1.1	Elect Edward W. Rose, III	Mgmt For	For For
1.2	Elect Leigh J. Abrams	Mgmt For	For For
1.3	Elect James F. Gero	Mgmt For	For For
1.4	Elect Frederick B. Hegi, Jr.	Mgmt For	For For
1.5	Elect David A. Reed	Mgmt For	For For
1.6	Elect John B. Lowe, Jr.	Mgmt For	For For
1.7	Elect Jason D. Lippert	Mgmt For	For For
1.8	Elect Brendan J. Deely	Mgmt For	For For
2	Advisory Vote on Executive Compensation	Mgmt For	For For
3	Ratification of Auditor	Mgmt For	For For

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
1.1	Elect Craig S. Andrews	Mgmt For	For For
1.2	Elect L. Gregory Ballard	Mgmt For	For For
1.3	Elect Bradford D. Duea	Mgmt For	For For
2	2013 Employee Stock Purchase Plan	Mgmt For	For For
3	2013 Foreign Subsidiary Employee Stock Purchase Plan	Mgmt For	For For
4	Advisory Vote on Executive Compensation	Mgmt For	For For
5	Ratification of Auditor	Mgmt For	For For

Dubai Investments

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

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Meeting Type Annual		Country of Trade 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

Ducommun Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2013		Voted	
DCO	CUSIP 264147109	Country of Trade			
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard A. Baldridge	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

Dynavox Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/05/2012		Voted	
DVOX	CUSIP 26817F104	Country of Trade			
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

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

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

Educomp Solutions Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/26/2012		Voted	
EDUCOMP	CINS Y22514114	Country of Trade			
Meeting Type		India			
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 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

Educomp Solutions Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/15/2012		Voted	
EDUCOMP	CINS Y22514114	Country of Trade			
Meeting Type		India			
Special					
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

EFG-Hermes Holding Company

Ticker Security ID:
HRHO CINS M3047P109

Meeting Date
09/16/2012

Meeting Status
Voted

Meeting Type

Country of Trade

Special

Egypt

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	Board Report Regarding Strategic Partnership	Mgmt	For	For	For
4	Report of Independent Financial Adviser	Mgmt	For	For	For
5	Transfer of Certain Subsidiaries	Mgmt	For	For	For
6	Transfer of the Seed Funding	Mgmt	For	For	For
7	Special Dividend Distribution	Mgmt	For	For	For
8	Transfer of the EFG Hermes Brand Name	Mgmt	For	For	For
9	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For
10	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For
11	Put and Call Option Related to Strategic Partnership	Mgmt	For	For	For
12	Non-Compete Clause in Favor of the Joint	Mgmt	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

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

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

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

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

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

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

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

4	Amendments to Articles Regarding Wordings and Renumbering	Mgmt	For	For	For
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5	Amendments to Articles Regarding Chairman's Vote	Mgmt	For	For	For
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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 Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
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

Euronet Worldwide, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/30/2013		Voted	
EEFT	CUSIP 298736109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
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

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

EVS Broadcast Equipment SA

Ticker Security ID:
EVS CINS B3883A119

Meeting Date
05/21/2013

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
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

EVS Broadcast Equipment SA

Ticker Security ID:
EVS CINS B3883A119

Meeting Date
07/30/2012

Meeting Status
Voted

Meeting Type
Special

Country of Trade
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

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	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	Elect Johannes Janssen	Mgmt	For	For	For
6	Warrant Grant	Mgmt	For	For	For
7	Variable Remuneration Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Election of Johannes Janssen	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For

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	For	For
1.2	Elect Louis DiNardo	Mgmt	For	For	For
1.3	Elect Pierre Guilbault	Mgmt	For	For	For
1.4	Elect Brian Hilton	Mgmt	For	For	For
1.5	Elect Richard Leza	Mgmt	For	For	For
1.6	Elect Gary Meyers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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. Kourkouvelis	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

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

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

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	

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

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

FBR & Co.					
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

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

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

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

First Resources Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/22/2013		Voted	
EB5	CINS Y2560F107	Country of Trade			
Meeting Type		Singapore			
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 TENG Cheong Kwee	Mgmt	For	For	For
4	Elect HEE Theng Fong	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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

Forestar Group Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/14/2013		Voted	
FOR	CUSIP 346233109	Country of Trade			
Meeting Type		United States			
Annual					
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

Forward Air Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/06/2013		Voted	
FWRD	CUSIP 349853101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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				

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	PROONENT	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		

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
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
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

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

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
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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	For	For
1.2	Elect Thomas Danjczek	Mgmt	For	For	For
1.3	Elect Stuart Eizenstat	Mgmt	For	For	For
1.4	Elect Alan Kestenbaum	Mgmt	For	For	For
1.5	Elect Franklin Lavin	Mgmt	For	For	For
1.6	Elect Alan Schriber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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	For	For
1.2	Elect Keith Hall	Mgmt	For	For	For
1.3	Elect David Hershberg	Mgmt	For	For	For
1.4	Elect Harry Hutcherson, Jr.	Mgmt	For	For	For
1.5	Elect Brian Maloney	Mgmt	For	For	For
1.6	Elect Jack Shaw	Mgmt	For	For	For
1.7	Elect A. Robert Towbin	Mgmt	For	For	For
1.8	Elect C. J. Waylan	Mgmt	For	For	For
2	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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	For	For
1.2	Elect J. Kevin Gilligan	Mgmt	For	For	For
1.3	Elect William G. Van Dyke	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	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

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
2	Accounts and Allocation of Profits/Dividends	Mgmt	For
			For
3	Election of Director: KIM Yeong Ho	Mgmt	For
			For
4	Election of Corporate Auditor	Mgmt	For
			For
5	Directors' Fees	Mgmt	For
			For
6	Corporate Auditor's Fee	Mgmt	For
			For
7	Non-Voting Meeting Note	N/A	N/A
			N/A

Green Plains Renewable Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPPE	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
1.2	Elect Gordon Glade	Mgmt	For
			For
1.3	Elect Gary Parker	Mgmt	For
			For
2	Amendment to the 2009 Equity Incentive Plan	Mgmt	For
			Abstain
			Against

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
2	Non-Voting Meeting Note	N/A	N/A
			N/A
3	Accounts and Reports	Mgmt	For
			For
4	Allocation of Profits/Dividends	Mgmt	For
			For
5	Remuneration Policy	Mgmt	For
			For

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

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

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

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

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

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

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

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

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

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

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

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 Lvnv 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

Hochschild Mining Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/30/2013		Voted	
HOC	CINS G4611M107	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	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

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

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

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

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

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

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						
Ticker	Security ID:		Meeting Date		Meeting Status	
ICLR	CUSIP 45103T107		12/17/2012		Voted	
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
Idex Corporation						
Ticker	Security ID:		Meeting Date		Meeting Status	
IEX	CUSIP 45167R104		04/09/2013		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
Idexx Laboratories, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
IDXX	CUSIP 45168D104		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 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	
IHC		CUSIP 453440307		06/13/2013	
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	
IDL		CINS Q4928X100		11/12/2012	
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	
IDL		CINS Q4928X100		11/12/2012	
Meeting Type		Country of Trade		Meeting Status	
Annual		Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect 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	
BACHCOB		CUSIP 456463108		Meeting Status	
		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

Inficon Holding AG		Meeting Date		Meeting Status	
Ticker	Security ID:	04/24/2013		Voted	
IFCN	CINS H7190K102	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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

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

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

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

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

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

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:
IPGP CUSIP 44980X109

Meeting Type

Annual

Meeting Date

06/04/2013

Country of Trade

United States

Meeting Status

Voted

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		For	For
1.3	Elect Igor Samartsev	Mgmt	For		For	For
1.4	Elect Robert A. Blair	Mgmt	For		For	For
1.5	Elect Michael C. Child	Mgmt	For		For	For
1.6	Elect William F. Krupke	Mgmt	For		For	For
1.7	Elect Henry E. Gauthier	Mgmt	For		For	For
1.8	Elect William S. Hurley	Mgmt	For		For	For
1.9	Elect John R. Peeler	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For

J. G. Boswell Co.

Ticker Security ID:
BWEL SEDOL 2735441

Meeting Type

Annual

Meeting Date

10/23/2012

Country of Trade

United States

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Election of Directors	Mgmt	For		For	For
1.2	Election of Directors	Mgmt	For		For	For
1.3	Election of Directors	Mgmt	For		For	For
1.4	Election of Directors	Mgmt	For		For	For
1.5	Election of Directors	Mgmt	For		For	For
1.6	Election of Directors	Mgmt	For		For	For
1.7	Election of Directors	Mgmt	For		For	For
2	Transaction of Other Business	Mgmt	For		For	For

Jacobs Engineering Group Inc.

Ticker Security ID:
JEC CUSIP 469814107

Meeting Type

Annual

Meeting Date

01/24/2013

Country of Trade

United States

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Robert Davidson, Jr.	Mgmt	For		For	For
2	Elect Ralph Eberhart	Mgmt	For		For	For
3	Elect Edward Fritzky	Mgmt	For		For	For
4	Elect Chris Thompson	Mgmt	For		For	For
5	Amendment to the 1999	Mgmt	For		For	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

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

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

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

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

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		Meeting Date		Meeting Status	
Ticker	Security ID:	05/20/2013		Voted	
KLBF	CINS Y71287208	Country of Trade			
Meeting Type		Indonesia			
Annual					
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

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

KBR, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2013		Voted	
KBR	CUSIP 48242W106	Country of Trade			
Meeting Type		United States			
Annual					
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

Kearny Financial Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/07/2012		Voted	
KRNY	CUSIP 487169104	Country of Trade			
Meeting Type		United States			
Annual					

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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

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

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

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

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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Framework Agreement	Mgmt	For	For	For

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	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For
1.5	Elect John A. Keyes	Mgmt	For	For	For
1.6	Elect John A. Macken	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For

1.8	Elect John E. Oliver	Mgmt	For	For	For
1.9	Elect Una M. Power	Mgmt	For	For	For
1.10	Elect Terence C.W. Reid	Mgmt	For	For	For
1.11	Elect J. Paul Rollinson	Mgmt	For	For	For
1.12	Elect Ruth G. Woods	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Kirby Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/23/2013		Voted	
KEX	CUSIP 497266106	Country of Trade			
Meeting Type		United States			
Annual					
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

Kirkland Lake Gold Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	10/24/2012		Voted	
KGI	CUSIP 49740P106	Country of Trade			
Meeting Type		United States			
Annual					
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

KMG Chemicals, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/04/2012		Voted	
KMG	CUSIP 482564101	Country of Trade			
Meeting Type		United States			
Annual					
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

Kossan Rubber Industries Berhad

Kossan Holdings (M) Sdn. Bhd.		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

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

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

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

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

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

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

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

Lewis Group Ltd.

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

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

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	Mgmt	For	For	For
	IV				
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

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
1.2	Elect Robert A. Butkin	Mgmt	For
1.3	Elect Charles A. Burtch	Mgmt	For
1.4	Elect Steven J. Golsen	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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
2	Non-Voting Meeting Note	N/A	N/A
3	Accounts and Reports	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	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

Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPE	CINS W64566107	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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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

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

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

ManpowerGroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MAN	CUSIP 56418H100	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Gina R. Boswell	Mgmt	For
2	Elect William A. Downe	Mgmt	For
3	Elect Jack M. Greenberg	Mgmt	For
4	Elect Patricia A. Hemingway Hall	Mgmt	For
5	Elect Terry A. Hueneke	Mgmt	For
6	Ratification of Auditor	Mgmt	For
7	Advisory Vote on Executive Compensation	Mgmt	Abstain
8	Repeal of Classified	Mgmt	For

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Board

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

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

Mardin Cimento Sanayi ve Ticaret A.S.

Ticker Security ID:
MRDIN CINS M6802K108

Meeting Date
03/28/2013

Meeting Status
Voted

Meeting Type
Special

Country of Trade
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

MAXIMUS, Inc.

Ticker Security ID:
MMS CUSIP 577933104

Meeting Type
Annual
Country of Trade
United States

Issue No. Description

Meeting Date
03/20/2013
Meeting Status
Voted

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

Mayr Melnhof Karton AG

Ticker Security ID:
MAYR CINS A42818103

Meeting Date
04/24/2013

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
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

Media Chinese International Limited

Ticker Security ID:
0685 CINS G5959D104

Meeting Date
08/29/2012

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
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

Media Chinese International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0685	CINS G5959D104	10/19/2012		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	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

Media Prima Berhad

Ticker	Security ID:	Meeting Date		Meeting Status	
MEDIA	CINS Y5946D100	04/23/2013		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	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

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

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

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

Middleby Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/14/2013		Voted	
MIDD	CUSIP 596278101	Country of Trade			
Meeting Type		United States			
Annual					
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

Midland Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2013		Voted	
1200	CINS G4491W100	Country of Trade			
Meeting Type		Bermuda			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Freddie WONG Kin Yip	Mgmt	For	Against	Against
6	Elect WONG Tsz Wa, Pierre	Mgmt	For	For	For
7	Elect Kitty IP Kit Yee	Mgmt	For	For	For
8	Elect CHEUNG Kam Shing	Mgmt	For	For	For
9	Elect CHAN Nim Leung, Leon	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Midland Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1200	CINS G4491W100	10/08/2012		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	Fix Board Size at Eleven	Mgmt	For	For	For

Minerals Technologies Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MTX	CUSIP 603158106	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 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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Minth 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
Miraial 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
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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
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1.1	Elect Cristina H. Amon	Mgmt	For	For	For
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1.2	Elect Richard S. Chute	Mgmt	For	For	For
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1.3	Elect Peter R. Hanley	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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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
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1.1	Elect John F. Fiedler	Mgmt	For	For	For
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1.2	Elect W. Christopher Wellborn	Mgmt	For	For	For
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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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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
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1.1	Elect Michelle Collins	Mgmt	For	For	For
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1.2	Elect Fred Krehbiel	Mgmt	For	For	For
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1.3	Elect David Landsittel	Mgmt	For	For	For
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1.4	Elect Joe Laymon	Mgmt	For	For	For
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1.5	Elect James Metcalf	Mgmt	For	For	For
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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

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

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 Issue No.	Description	United States 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

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

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	For	For
1.2	Elect J. Thomas Bentley	Mgmt	For	For	For
1.3	Elect Edward J. Brown Jr.	Mgmt	For	For	For
1.4	Elect William G. Oldham	Mgmt	For	For	For
1.5	Elect Stephen G. Newberry	Mgmt	For	For	For
1.6	Elect Timothy J. Stultz	Mgmt	For	For	For
1.7	Elect Bruce C. Rhine	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

National Instruments Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NATI	CUSIP 636518102	05/14/2013	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	For	For
1.2	Elect John M. Berra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Shares	Mgmt	For	For	For

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	For	For
1.2	Elect Bruce M. Cazenave	Mgmt	For	For	For
1.3	Elect Richard A. Horn	Mgmt	For	For	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

Net Holding Anonim Sirketi

Ticker Security ID:
NTHOL CINS M7341L102

Meeting Date
06/18/2013

Meeting Status
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
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Reports	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report of the Independent Auditor	Mgmt	For	For	For
7	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
8	Ratification of the Co-Option of Board Members	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	Abstain	Against
12	Internal Regulation of General Assembly	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Related Party Transactions Involving Directors, Major Shareholders and Executives	Mgmt	For	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

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

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

New World Department Store China Limited

New World Separations, Inc. 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
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

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

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

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

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

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

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
1.2	Elect Harry L. Demorest	Mgmt	For
1.3	Elect James E. Declusin	Mgmt	For
1.4	Elect Michael C. Franson	Mgmt	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Ratification of Auditor	Mgmt	For

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
1.2	Elect Paul Guyardo	Mgmt	For
1.3	Elect Michael J. Hagan	Mgmt	For
1.4	Elect Jay Herratti	Mgmt	For
1.5	Elect Brian P. Tierney	Mgmt	For
1.6	Elect Andrea M. Weiss	Mgmt	For
1.7	Elect Stephen T. Zarrilli	Mgmt	For
1.8	Elect Dawn M. Zier	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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
1.2	Elect Mark G. Papa	Mgmt	For
1.3	Elect Stephen A. Wells	Mgmt	For
2	Ratification of Auditor	Mgmt	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

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

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

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

Osim International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
O23	CINS Y6585M104	04/01/2013		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 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

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

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

PAREXEL International Corporation

PRXL International Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	12/06/2012		Voted	
PRXL	CUSIP 699462107				
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	For	For
1.2	Elect Richard Love	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	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Elect Segolene Gallienne	Mgmt	For	For	For
5	Elect Paul Desmarais, Jr.	Mgmt	For	For	For
6	Elect Gerald Frere	Mgmt	For	For	For
7	Elect Victor Delloye	Mgmt	For	For	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

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	

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

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

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

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

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

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

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

PICO Holdings, Inc.

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

Platinum Underwriters Holdings, Ltd.

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

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

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

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
1.2	Elect Alan D. Bickell	Mgmt	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For
1.4	Elect William L. George	Mgmt	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For
1.6	Elect E. Floyd Kvamme	Mgmt	For
1.7	Elect Steven J. Sharp	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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
1.2	Elect Robert G. Ruhlman	Mgmt	For
1.3	Elect Richard R. Gascoigne	Mgmt	For
2	Ratification of Auditor	Mgmt	For

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

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 Babbitt	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

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

PT Global Mediacom Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2013		Voted	
BMTR	CINS Y7119T144	Country of Trade			
Meeting Type		Indonesia			
Special					
Issue No.	Description	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

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

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

Raven Industries, Inc.

Ticker Security ID:

RAVN CUSIP 754212108

Meeting Type

Annual

Issue No. Description

Meeting Date

05/23/2013

Country of Trade

United States

Proponent Mgmt Rec

Meeting Status

Voted

Vote Cast For/Against Mgmt

1.1	Elect Jason M. Andringa	Mgmt	For	For	For
1.2	Elect Thomas S. Everist	Mgmt	For	For	For
1.3	Elect Mark E. Griffin	Mgmt	For	For	For
1.4	Elect Kevin T. Kirby	Mgmt	For	For	For
1.5	Elect Marc E. LeBaron	Mgmt	For	For	For
1.6	Elect Cynthia H. Milligan	Mgmt	For	For	For
1.7	Elect Daniel A. Rykhus	Mgmt	For	For	For

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

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

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

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

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

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

Reinet Investments SCA

TICKET INVESTMENTS S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	09/11/2012		Voted	
145569	CINS L7925N152				
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

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

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

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

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

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

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

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

RIT Capital Partners plc

Ticker Security ID:
RCP CINS G75760101

Meeting Date
07/26/2012

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
United Kingdom

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

1	Accounts and Reports	Mgmt	For	For	For
2	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

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
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1.2	Elect Harold Messmer, Jr.	Mgmt	For	For	For
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1.3	Elect Barbara Novogradac	Mgmt	For	For	For
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1.4	Elect Robert Pace	Mgmt	For	For	For
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1.5	Elect Fredrick Richman	Mgmt	For	For	For
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1.6	Elect M. Keith Waddell	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Amendment to the Annual Performance Bonus Plan	Mgmt	For	For	For
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4	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
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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
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1.2	Elect Gary K. Willis	Mgmt	For	Withhold	Against
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1.3	Elect Daniel J. Smoke	Mgmt	For	For	For
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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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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 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 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

Rovi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ROVI	CUSIP 779376102	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 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

Sa Sa International Holdings Limited

Cayman Islands International Holdings Limited		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

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

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

Sarin Technologies Ltd

Ticker Security ID:
U77 CINS M8234Z109

Meeting Date
04/30/2013

Meeting Status
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		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2013		Voted	
U77	CINS M8234Z109				
Meeting Type		Country of Trade			
Special		Israel			
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.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/30/2013		Voted	
SCHN	CUSIP 806882106				
Meeting Type		Country of Trade			
Annual		United States			
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

Seacor Holdings Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/26/2013		Voted	
CKH	CUSIP 811904101				
Meeting Type		Country of Trade			
Annual		United States			
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

Seagate Technology		Meeting Date		Meeting Status	
Ticker	Security ID:	10/24/2012		Voted	
STX	CUSIP G7945M107				
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

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

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

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

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

ShawCor Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:				

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SCL	CUSIP 820439107	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 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

Shimano Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
7309	CINS J72262108	03/28/2013	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 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

Silvercorp Metals Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SVM	CUSIP 82835P103	09/18/2012	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	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

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

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

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

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

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

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

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		Meeting Date		Meeting Status	
Ticker	Security ID:	05/02/2013		Voted	
SOF	CINS B80925124	Country of Trade			
Meeting Type		Belgium			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/12/2013		Voted	
SONS	CUSIP 835916107	Country of Trade			
Meeting Type		United States			
Annual					
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
Sprott Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SII	CUSIP 852066109	05/08/2013		Voted	
Meeting Type		Country of Trade			
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

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

STEC, Inc.

Ticker Security ID:
STEC CUSIP 784774101

Meeting Date
06/27/2013

Meeting Status
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

STEC, Inc.

Ticker Security ID:
STEC CUSIP 784774101

Meeting Date
06/27/2013

Meeting Status
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
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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	Accounts and Reports	Mgmt	For		For	For
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4	Allocation of Profits/Dividends	Mgmt	For		For	For
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5	Elect William Fu Keung Chan	Mgmt	For		For	For
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6	Elect Thomas YUE Chao Tang	Mgmt	For		For	For
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7	Elect Jack CHIANG Jeh Chung	Mgmt	For		For	For
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8	Elect Lawrence CHEN Li Ming	Mgmt	For		For	For
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9	Elect CHI Lo Jen	Mgmt	For		For	For
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10	Directors' Fees	Mgmt	For		For	For
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11	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
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12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
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13	Authority to Repurchase Shares	Mgmt	For		For	For
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14	Authority to Issue Repurchased Shares	Mgmt	For		For	For
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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
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1.1	Elect Tom A. Bruce Jones	Mgmt	For		For	For
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1.2	Elect George J. Bunze	Mgmt	For		For	For
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1.3	Elect Gianni M. Chiarva	Mgmt	For		For	For
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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

Straumann Holding AG		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2013		Voted	
STMN	CINS H8300N119	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Compensation Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Elect Gilbert Achermann	Mgmt	For	Against	Against
9	Elect Sebastian Burckhardt	Mgmt	For	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

Sun Hydraulics Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/28/2013		Voted	
SNHY	CUSIP 866942105	Country of Trade			
Meeting Type		United States			
Annual					
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

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
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12	Authority to Grant Awards and Issue Shares under the Super Group Share Award Scheme	Mgmt	For	Abstain	Against
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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
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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

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
1.2	Elect Michael P. DeLong	Mgmt	For
1.3	Elect Iain A. Macdonald	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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
1.2	Elect Anthony A. Callander	Mgmt	For
1.3	Elect Henry L. Guy	Mgmt	For
1.4	Elect James W. Terry,	Mgmt	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

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

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	

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

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

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

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

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	
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	
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

Television Broadcasts Limited

TICKER: 0511		SECURITY ID: CINS Y85830126		MEETING DATE: 05/22/2013		MEETING STATUS: Voted	
Meeting Type: Annual		Country of Trade: 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 Period	Mgmt	For	Against	Against
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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
2	Elect Gregory Rossman	Mgmt	For
3	Elect Vincent Tobkin	Mgmt	For
4	Elect Mikel Williams	Mgmt	For
5	Repeal of Classified Board	Mgmt	For
6	Advisory Vote on Executive Compensation	Mgmt	For
7	Amendment to the 2004 Incentive Compensation Plan	Mgmt	For
8	Ratification of Auditor	Mgmt	For

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
2	Elect Michael A. Bradley	Mgmt	For
3	Elect Albert Carnesale	Mgmt	For
4	Elect Daniel W. Christman	Mgmt	For
5	Elect Edwin J. Gillis	Mgmt	For
6	Elect Timothy E. Guertin	Mgmt	For
7	Elect Paul J. Tufano	Mgmt	For
8	Elect Roy A. Vallee	Mgmt	For
9	Advisory Vote on Executive Compensation	Mgmt	For
10	Amendment to the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For
11	Amendment to the 1996 Employee Stock Purchase	Mgmt	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

1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	For	For
1.3	Elect Patrick C. Haden	Mgmt	For	For	For
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Albert E. Smith	Mgmt	For	For	For
1.6	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.7	Elect Richard H. Truly	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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

1	Non-Voting 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; Election of Individuals to Check Minutes	Mgmt	For	For	For
6	Notice of Meeting and Agenda	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
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

The Advisory Board Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ABCO	CUSIP 00762W107	09/11/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

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

The Brink's Company		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2013		Voted	
BCO	CUSIP 109696104	Country of Trade			
Meeting Type		United States			
Annual					
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

The Hackett Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/03/2013		Voted	
HCKT	CUSIP 404609109	Country of Trade			
Meeting Type		United States			
Annual					
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
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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Compensation

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
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

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

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

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

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

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

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 Requirments	Mgmt		For	For	For

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

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 Jeffry 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

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

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

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

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

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

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

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

Vaisala Oyj

Ticker Security ID:
VAIAS CINS X9598K108

Meeting Date
03/26/2013

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
Finland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	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

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

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

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

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

VeriSign, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
VRSN	CUSIP 92343E102	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 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

Vetoquinol SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VETO	CINS F97121101	05/22/2013		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	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

Vicor Corporation

Ticker Security ID:
VICR CUSIP 925815102

Meeting Type

Annual

Issue No. Description

Meeting Date
06/21/2013
Country of Trade
United States

Proponent Mgmt Rec

Meeting Status
Voted

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

Victrex plc

Ticker	Security ID:	Meeting Date		Meeting Status	
VCT	CINS G9358Y107	02/05/2013		Voted	
Meeting Type		Country of Trade			
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

Vista Gold Corp.

Ticker Security ID:
VGZ CUSIP 927926303

Meeting Date
04/30/2013

Meeting Status
Voted

Meeting Type
Special

Country of Trade
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

1.1	Elect Jacques Esculier	Mgmt	For	For	For
1.2	Elect Kenneth J. Martin	Mgmt	For	For	For
1.3	Elect Donald J. Stebbins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2009 Omnibus Incentive Plan	Mgmt	For	For	For

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

1.1	Elect Henry J. Herrmann	Mgmt	For	For	For
1.2	Elect James M. Raines	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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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

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
1.2	Elect Matthew L. Hyde	Mgmt For	For
1.3	Elect Dennis F. Madsen	Mgmt For	For
1.4	Elect James F. Nordstrom JR.	Mgmt For	For
1.5	Elect Robert D. Olsen	Mgmt For	For
1.6	Elect Barbara L. Rambo	Mgmt For	For
1.7	Elect Alice M. Richter	Mgmt For	For
1.8	Elect Christiana Shi	Mgmt For	For
2	Ratification of Auditor	Mgmt For	For
3	Advisory Vote on Executive Compensation	Mgmt 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
1.2	Elect William E. Kassling	Mgmt For	For
1.3	Elect Albert J. Neupaver	Mgmt For	For
2	Advisory Vote on Executive Compensation	Mgmt For	For
3	Increase of Authorized Common Stock	Mgmt For	For
4	Ratification of Auditor	Mgmt 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
1.2	Elect James Jenkins	Mgmt	For

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
1.2	Elect Brian O. Casey	Mgmt	For
1.3	Elect Richard M. Frank	Mgmt	For
1.4	Elect Robert D. McTeer	Mgmt	For
1.5	Elect Geoffrey R. Norman	Mgmt	For
1.6	Elect Martin J. Weiland	Mgmt	For
1.7	Elect Raymond E. Wooldridge	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Share Award Plan for Service Provided in Canada to Company Subsidiaries	Mgmt	For
4	Amendment to the Stock Incentive Plan	Mgmt	For

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
1.2	Elect Thomas W. Florsheim	Mgmt	For

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2	Ratification of Auditor	Mgmt	For	For	For
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Winnebago Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WGO	CUSIP 974637100	12/18/2012	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
1.2	Elect Martha Rodamaker	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	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
1.2	Elect Brian Gamache	Mgmt	For
1.3	Elect Patricia Nazemetz	Mgmt	For
1.4	Elect Matthew Paull	Mgmt	For
1.5	Elect Edward Rabin, Jr.	Mgmt	For
1.6	Elect Ira Sheinfeld	Mgmt	For
1.7	Elect Bobby Siller	Mgmt	For
1.8	Elect William Vareschi, Jr.	Mgmt	For
1.9	Elect Keith Wyche	Mgmt	For
2	Amendment to the Incentive Plan	Mgmt	Abstain
3	Ratification of Auditor	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	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

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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

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

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

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

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	

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