

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

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FILER

Forward Funds

CIK: **889188** | IRS No.: **232696899** | Fiscal Year End: **1231**
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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-06722

FORWARD FUNDS

(Exact name of registrant as specified in charter)

433 California Street, 11th Floor, San Francisco, California 94104

(Address of principal executive offices) (Zip code)

**J. Alan Reid, Jr.
433 California Street, 11th Floor
San Francisco, California 94104**

(Name and address of agent for service)

Registrant' s Telephone Number, including Area Code: (800) 999-6809

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 - June 30, 2008

Item 1 - Proxy Voting Record.

Forward Asia Ex-Japan Equities Fund

Forward Banking and Finance Fund

Forward Eastern Europe Equities Fund

Forward Emerging Markets Fund

Forward Growth Fund

Forward International Equity Fund

Forward International Fixed Income Fund

Forward International Small Companies Fund

Forward Large Cap Equity Fund

Forward Legato Fund

Forward Long/Short Credit Analysis Fund

Forward Mini-Cap Fund

Forward Opportunities Fund

Forward Progressive Real Estate Fund

Forward Small Cap Equity Fund

Sierra Club Equity Income Fund*

Sierra Club Stock Fund

* The Sierra Club Equity Income Fund (the "Fund") was liquidated on September 21, 2007. The Fund's proxy records are for the period July 1, 2007 - September 20, 2007.

FORWARD ASIA EX-JAPAN EQUITIES

ADVANCED INFO SERVICE PCL

Ticker: Security ID: Y0014U183
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Minutes of Previous AGM | For | For | Management |
| 3 | Approve 2007 Operating Results | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Authorize Issuance of Debentures Not Exceeding THB 14 Billion | For | For | Management |
| 6 | Approve Dividend Payment of THB 6.30 Per Share | For | For | Management |
| 7.1.1 | Reelect Paiboon Limpaphayom as Director | For | For | Management |
| 7.1.2 | Reelect Vasukree Klapairee as Director | For | For | Management |
| 7.1.3 | Reelect Vikrom Sriprataks as Director | For | For | Management |
| 7.1.4 | Reelect Hubert Ng Ching-Wah as Director | For | For | Management |
| 7.2 | Approve Somprasong Boonyachai, Vikrom Sriprataks and Suphadej Poonpipat as Three Directors Who Have Signing Authority | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Allotment of 1.3 Million Additional Ordinary Shares at THB 1.00 Each Reserved for the Exercise of Rights Pursuant to the ESOP Warrants | For | Against | Management |
| 11 | Other Business | For | Against | Management |

ADVANCED SEMICONDUCTOR ENGINEERING INC.

Ticker: ASXCF Security ID: Y00153109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 6 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Amend Details of Investment to Mainland China | For | Against | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

AIR CHINA LTD

Ticker: 753 Security ID: Y002A6104
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Final Dividend Distribution | For | For | Management |
| 5 | Reappoint Ernst & Young and Ernst & Young Hua Ming CPAs Ltd. Co. as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Accept Report on the Use of Proceeds from Previous A Share Issue | For | For | Management |
| 7a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7b | Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company | For | Against | Management |
| 7c | Amend Articles Re: Decrease Size of Board From Thirteen to Twelve | For | For | Management |
| 7d | Amend Articles Re: Share Capital Structure | For | For | Management |

ALUMINUM CORPORATION OF CHINA LTD

Ticker: 2600 Security ID: Y0094N109
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Report of the Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Proposal and Final Dividend | For | For | Management |
| 5a | Elect Zhu Demiao as Independent Non-Executive Director | For | For | Management |
| 5b | Elect Wang Mengkui as Independent Non-Executive Director | For | For | Management |
| 6 | Authorize Board to Fix Remuneration of Directors and Supervisors | For | For | Management |
| 7 | Approve Proposal to Pay a Discretionary Bonus for the Year 2007 to Directors and Supervisors | For | For | Management |
| 8 | Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management for the Year 2008/2009 | For | Against | Management |
| 9 | Reappoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants, and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as Independent Auditors and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Other Business (Voting) | For | Against | Management |
| 11 | Authorize Issuance of Short-Term Bonds with a Principal Amount of Up to RMB 10.0 Billion | For | For | Management |
| 12 | Approve Issuance of H Shares without Preemptive Rights | For | Against | Management |
| 13 | Amend Articles Re: Business Scope and Share Certificates | For | For | Shareholder |
| 14 | Approve Issuance of Medium-Term Bonds with a Principal Amount of Not Less Than RMB 3.0 Billion and Not More Than 10.0 Billion | For | Against | Shareholder |

ALUMINUM CORPORATION OF CHINA LTD

Ticker: 2600 Security ID: Y0094N109
Meeting Date: MAY 9, 2008 Meeting Type: Special
Record Date: APR 8, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Approve Acquisition of the Target Equity Interests from Aluminum Corporation of China Upon Successful Bidding at the China Beijing Equity Exchange and Related Transactions | For | For | Management |

ASIA CEMENT CORPORATION

Ticker: 1102 Security ID: Y0275F107
Meeting Date: JUN 17, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Endorsement and Guarantee Operating Guidelines | For | For | Management |
| 6 | Elect Directors and Supervisors (Bundled) | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

ASUSTEK COMPUTER INC.

Ticker: 2357 Security ID: Y04327105
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | Against | Management |
| 5 | Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee | For | Against | Management |
| 6 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Issue | For | For | Management |
| 7.1 | Elect Shih Tsung-Tang with Shareholder ID No. 71 as Director | For | For | Management |
| 7.2 | Elect Tseng Chiang-Sheng with Shareholder ID No. 25370 as Director | For | For | Management |
| 7.3 | Elect Shen Cheng-Lai with Shareholder ID No. 80 as Director | For | For | Management |
| 7.4 | Elect Hung Hung-Chang with Shareholder ID No. 185 as Director | For | For | Management |
| 7.5 | Elect Ho Ming-Sen with Shareholder ID No. 10 as Director | For | For | Management |
| 7.6 | Elect Chen Chih-Hsiung with Shareholder ID No. 217726 as Director | For | For | Management |
| 7.7 | Elect Chen Yen-Cheng with Shareholder ID No. 135 as Director | For | For | Management |
| 7.8 | Elect Yang Tze-Kaing with ID No. A102241840 as Supervisor | For | For | Management |
| 7.9 | Elect Cheng Chung-Jen with Shareholder ID No. 264008 as Supervisor | For | For | Management |
| 7.10 | Elect Chen Yen-Cheng with Shareholder ID No. 185 as Supervisor | For | For | Management |
| 8 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 9 | Other Business | For | Against | Management |

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

AYALA CORPORATION

Ticker: AC Security ID: Y0486V115
 Meeting Date: APR 4, 2008 Meeting Type: Annual
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Determination of Quorum | None | For | Management |
| 2 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 3 | Approve Annual Report of Management | For | For | Management |
| 4.1 | Ratify Acts and Resolutions of the Board of Directors and Management | For | For | Management |
| 4.2.1 | Ratify the Declaration of a 20 percent Stock Dividend to All Holders of Common Shares of the Corporation | For | For | Management |
| 4.2.2 | Ratify the Re-Issuance and Reclassification of the Redeemed 1.2 Billion Preferred 'A' and 'AA' Shares Into 12 Million New Preferred 'A' Shares; and Amendment of Article Seventh of the Amended Articles of Incorporation | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

BANCO DE ORO UNIBANK, INC.

Ticker: BDO Security ID: Y0560W104
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Call to Order | None | None | Management |
| 2 | Proof of Notice and Determination of Existence of a Quorum | None | None | Management |
| 3 | Approve Minutes of Previous Shareholder Meeting Held on July 27, 2007 | For | For | Management |
| 4 | President's Report | For | For | Management |
| 5 | Approval and Ratification of All Actions of the Board of Directors and Management During their Term of Office | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7.1 | Approve Merger Plan of BDO Unibank with its Wholly-Owned Subsidiaries | For | For | Management |
| 7.2-3 | Amendments to Articles of Incorporation Modifying the Terms of Preferred Shares and to Amended Code of By-laws to Make the Annual Stockholders' Meeting Fall within 45 Days After April 15 Each Year | For | For | Management |
| 8 | Appointment of External Auditor | For | For | Management |
| 9 | Other Matters | For | Against | Management |

BANK OF AYUDHYA PUBLIC CO. LTD.

Ticker: Security ID: Y0644Q115
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Accept Directors' Annual Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 5.1.1 | Reelect Tan Kong Khoon as Director | For | For | Management |
| 5.1.2 | Reelect Janice R. Van Ekeren as Director | For | For | Management |
| 5.1.3 | Reelect Virat Phairatphiboon as Director | For | For | Management |
| 5.1.4 | Elect Karun Kittisataporn as Director | For | For | Management |
| 5.2 | Elect Piriya Wisedjinda as Director to Fill Vacancy in the Board | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Cancellation of Remaining Principal Amount of Unissued Debentures of \$714 Million Pursuant to the Resolution of the EGM Held on April 27, 2004 and Request for the Bank and/or its Branches to Issue and Sell Several Types of Debenture | For | For | Management |
| 9 | Approve Sale of NPL Portfolio to Alpha Capital Asset Management Co Ltd | For | For | Management |
| 10 | Other Business | For | Against | Management |

BEIJING CAPITAL INTL AIRPORT CO. LTD

Ticker: 694 Security ID: Y07717104
 Meeting Date: MAR 28, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition under the Supplemental Assets Transfer Agreement | For | For | Management |
| 2 | Approve Transitional Assets Use under the Supplemental Assets Transfer Agreement | For | For | Management |
| 3 | Approve Supply of Accessorial Power and Energy Services Agreement | For | For | Management |
| 4 | Approve Supply of Power and Energy Services Agreement | For | For | Management |
| 5 | Approve Supply of Aviation Safety and Security Guard Services Agreement | For | For | Management |
| 6 | Approve Supply of Greening and Environmental Maintenance Services Agreement | For | For | Management |
| 7 | Approve Miscellaneous Services Sub-contracting Agreement | For | For | Management |
| 8 | Approve Lease of Commercial Areas and Other Premises at Terminal One, Terminal Two, and Terminal Three | For | For | Management |
| 9 | Approve Lease of Commercial Areas at Terminal Two and Terminal Three | For | For | Management |

BELLE INTERNATIONAL HOLDINGS LTD

Ticker: 1880 Security ID: G09702104
 Meeting Date: APR 11, 2008 Meeting Type: Special
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by Belle Group Ltd. of 164.9 Million Shares in the Share Capital of Mirabell International Hldgs. Ltd. from the Controlling Shareholders Pursuant to the Share Offer and Option Offer; and the Execution of the Irrevocable Undertaking | For | For | Management |

BELLE INTERNATIONAL HOLDINGS LTD

Ticker: 1880 Security ID: G09702104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a1 | Reelect Yu Mingfang as Executive Director | For | For | Management |
| 4a2 | Reelect Hu Xiaoling as Non-Executive Director | For | For | Management |
| 4a3 | Reelect Xue Qiuzhi as Independent Non-Executive Director | For | For | Management |
| 4b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare a Final Dividend of HK\$0.487 Per Share | For | For | Management |
| 3a | Reelect He Guangbei as Director | For | For | Management |
| 3b | Reelect Zhang Yanling as Director | For | For | Management |
| 3c | Elect Lee Raymond Wing Hung as Director | For | For | Management |
| 3d | Elect Gao Yingxin as Director | For | For | Management |
| 3e | Relect Fung Victor Kwok King as Director | For | For | Management |
| 3f | Relect Shan Weijian as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

- 6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital
- 7 Authorize Reissuance of Repurchased Shares

| | | |
|-----|---------|------------|
| For | For | Management |
| For | Against | Management |

BOC HONG KONG (HOLDINGS) LTD

Ticker: 2388 Security ID: Y0920U103
 Meeting Date: MAY 20, 2008 Meeting Type: Special
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and New Annual Caps | For | For | Management |

BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL

Ticker: BCHB Security ID: Y1002C102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.25 Per Share Less Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Elect Md Nor Md Yusof as Director | For | For | Management |
| 4 | Elect Nazir Razak as Director | For | For | Management |
| 5 | Elect Mohd Shukri Hussin as Director | For | For | Management |
| 6 | Elect Hiroyuki Kudo as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 90,000 for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CAPITALAND LIMITED

Ticker: CAPL Security ID: Y10923103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.07 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.3 Million for the Year Ended Dec. 31, 2007 (2006: SGD 1.1 Million) | For | For | Management |
| 4a | Reelect Hu Tsu Tau as Director | For | For | Management |
| 4b | Reelect Hsuan Owyang as Director | For | For | Management |
| 4c | Reelect Lim Chin Beng as Director | For | For | Management |
| 4d | Reelect Richard Edward Hale as Director | For | For | Management |
| 5a | Reelect Jackson Peter Tai as Director | For | For | Management |
| 5b | Reelect Victor Fung Kwok King as Director | For | For | Management |
| 6 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options and Awards Pursuant to the CapitaLand Share Option Plan, CapitaLand Performance Share Plan and/or CapitaLand Restricted Stock Plan | For | Against | Management |

CAPITALAND LIMITED

Ticker: CAPL Security ID: Y10923103
 Meeting Date: APR 29, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CATHAY PACIFIC AIRWAYS LTD

Ticker: 293 Security ID: Y11757104
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect Martin Cubbon as Director | For | Against | Management |
| 2b | Reelect James Wyndham John Hughes-Hallet as Director | For | For | Management |
| 2c | Elect John Robert Slosar as Director | For | Against | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Ka-shing as Director | For | For | Management |
| 3b | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3c | Reelect Chung Sun Keung, Davy as Director | For | For | Management |
| 3d | Reelect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3e | Reelect Leung Siu Hon as Director | For | For | Management |
| 3f | Reelect Simon Murray as Director | For | For | Management |
| 3g | Reelect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA INFRASTRUCTURE MACHINERY HOLDINGS LTD

Ticker: 3339 Security ID: G2111M122
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.12 Per Share | For | For | Management |
| 3a | Reelect Han Xuesong as Independent Non-Executive Director | For | For | Management |
| 3b | Reelect Wang Fanghua as Independent Non-Executive Director | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Independent Non-Executive Directors | For | For | Management |
| 4a | Reelect Li San Yim as Executive as Director | For | For | Management |
| 4b | Reelect Qiu Debo as Executive Director | For | For | Management |
| 4c | Reelect Luo Jianru as Executive Director | For | For | Management |
| 4d | Reelect Mou Yan Qun as Executive Director | For | For | Management |
| 4e | Reelect Chen Chao as Executive Director | For | For | Management |
| 4f | Reelect Lin Zhong Ming as Executive Director | For | Against | Management |
| 4g | Reelect Ngai Ngan Ying as Non-Executive Director | For | For | Management |
| 4h | Reelect Fang Deqin as Non-Executive Director | For | For | Management |
| 4i | Reelect Qian Shizheng as Independent Non-Executive Director | For | For | Management |
| 4j | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA INSURANCE INTERNATIONAL HOLDINGS CO. LTD.

Ticker: 966 Security ID: Y1456Z128
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Shen Koping Michael as Director | For | For | Management |
| 3b | Reelect Lau Siu Mun Sammy as Director | For | Against | Management |
| 3c | Reelect Zheng Changyong as Director | For | For | Management |
| 3d | Reelect Che Shujian as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MENGNIU DAIRY CO LTD

Ticker: 2319 Security ID: G21096105
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Niu Gensheng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Reelect Sun Yubin as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Reelect Li Jianxin as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA MENGNIU DAIRY CO LTD

Ticker: 2319 Security ID: G21096105
 Meeting Date: MAY 28, 2008 Meeting Type: Special
 Record Date: MAY 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of 72.0 Million Shares in Inner Mongolia Mengniu Dairy Co. Ltd. from the Sellers and Related Transactions | For | For | Management |

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHLKF Security ID: Y14965100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Approve Final Dividend | For | For | Management |
| 2b | Approve Special Dividend | For | For | Management |
| 3a | Reelect Lu Xiangdong as Director | For | For | Management |
| 3b | Reelect Xue Taohai as Director | For | For | Management |
| 3c | Reelect Huang Wenlin as Director | For | Against | Management |
| 3d | Reelect Xin Fanfei as Director | For | For | Management |
| 3e | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA NETCOM GROUP CORP HONGKONG LTD

Ticker: 906 Security ID: Y1505N100
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhang Chunjiang as Director | For | For | Management |
| 3b | Reelect Li Jianguo as Director | For | For | Management |
| 3c | Reelect Zhang Xiaotie as Director | For | For | Management |
| 3d | Reelect Cesareo Alierta Izuel as Director | For | For | Management |
| 3e | Reelect John Lawson Thornton as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: JUN 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Hao Jian Min as Director | For | For | Management |
| 2b | Reelect Wu Jianbin as Director | For | Against | Management |
| 2c | Reelect Lam Kwong Siu as Director | For | For | Management |
| 2d | Reelect Wong Ying Ho, Kennedy as Director | For | For | Management |
| 3 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Approve Final Dividend of HK\$0.07 Per Share | For | For | Management |
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNPMF Security ID: Y15010104
 Meeting Date: MAY 26, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Board | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan and Distribution of Final Dividend for the Year Ended Dec. 31, 2007 | For | For | Management |
| 5 | Reappoint KPMG Huazhen and KPMG as Domestic and Overseas Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Interim Profit Distribution Plan | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Approve Issuance of Domestic Corporate Bonds with a Principal Amount Not Exceeding RMB 20.0 Billion (Bonds Issue) | For | For | Management |
| 9 | Authorize Board to Deal with Matters in Relation to the Bonds Issue | For | For | Management |
| 10 | Amend Articles Re: Business Scope of the Company | For | For | Management |
| 11 | Authorize Secretary of the Board to Make Further Amendments to the Wording or Sequence of the Revised Business Scope | For | For | Management |

CHINA SHIPPING DEVELOPMENT CO. (FRMRL. SHANGHAI HAI XING)

Ticker: 1138 Security ID: Y1503Y108
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Dividend Distribution Plan | For | For | Management |
| 5 | Approve Remuneration of Directors, Supervisors, and Senior Management for the Year 2008 | For | For | Management |
| 6 | Reappoint Vocation International Certified Public Accountant Co. Ltd. and UHY Vocation (H.K.) C.P.A. Ltd. as Domestic and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |

CHINA STEEL CORPORATION

Ticker: 2002 Security ID: Y15041109
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Approve Acquisition of Dragon Steel Corporation Through Sale Swap Agreement | For | For | Management |
| 6 | Approve Issuance of New Shares in Relation to The Share Swap Agreement with Dragon Steen Corporation | For | For | Management |
| 7 | Amend Rules and Procedures Regarding Shareholder Meeting | For | For | Management |
| 8 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 10 | Other Business | For | Against | Management |

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
 Meeting Date: FEB 25, 2008 Meeting Type: Special
 Record Date: JAN 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreements | For | For | Management |

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
 Meeting Date: MAY 30, 2008 Meeting Type: Special
 Record Date: APR 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of the Entire Equity Interest in Beijing Telecom from China Telecommunications Corp. at the Purchase Price of RMB 5.6 Billion (Acquisition) | For | For | Management |
| 2 | Amend Articles Re: Business Scope of the Company | For | For | Management |
| 3 | Approve Merger of the Company with Beijing Telecom by Way of Absorption After Completion of the Acquisition | For | For | Management |

CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: APR 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Profit and Distribution of Dividend for the Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Approve KPMG and KPMG Huazhen as Auditors International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Issuance of Debentures Including Short-term Commercial Paper, Company Bonds, Corporate Debts, Asset Securitization Products and Asset-backed Notes With a Maximum Outstanding Repayment Amount of RMB 60 Billion | For | Against | Management |
| 4b | Approve and Authorize the Board to Deal with Matters in Relation to the Proposed Debenture Issue | For | Against | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Approve Increase in Registered Capital to Reflect the Issuance of Shares Without Preemptive Rights and Reflect Such Increase in the Articles of Association of the Company | For | Against | Management |

CHINATRUST FINANCIAL HOLDING CO. LTD.

Ticker: 2891 Security ID: Y15093100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve 2007 Earnings Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Jeffrey L.S. Koo with Shareholder ID No. 79 as Director | For | Against | Management |
| 5.2 | Elect Wen - Long Yen with Shareholder ID No. 686 as Director | For | Against | Management |
| 5.3 | Elect Charles L.F. Lo, a Representative of Chung Cheng Investment Co., Ltd. with Shareholder ID No. 355101 as Director | For | Against | Management |
| 5.4 | Elect James Chen, a Representative of Kuan Ho Construction & Development Co. Ltd. with Shareholder ID No. 265 as Director | For | Against | Management |
| 5.5 | Elect Jack J.T. Huang as Independent Director | For | For | Management |
| 5.6 | Elect C.Y. Wang as Independent Director | For | For | Management |
| 5.7 | Elect Shih-Chuan Lin, a Representative of Ho-Yeh Investment Co., Ltd with Shareholder ID No. 26799 as Supervisor | For | For | Management |
| 5.8 | Elect T.C. Tsai, a Representative of Ho-Yeh Investment Co., Ltd. with Shareholder ID No. 26799 as Supervisor | For | For | Management |
| 5.9 | Elect Paul T.C. Liang, with Shareholder ID No. 434 as Supervisor | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: Y1613J108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

CNOOC LTD

Ticker: 883 Security ID: Y1662W117
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Fu Chengyu as Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Executive Director | For | For | Management |
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c5 | Elect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c6 | Approve Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million) | For | For | Management |
| 3b | Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee | For | For | Management |
| 4a | Reelect John Alan Ross as Director | For | For | Management |
| 4b | Reelect Wong Ngit Liong as Director | For | For | Management |
| 5 | Reelect Christopher Cheng Wai Chee as Director | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan | For | Against | Management |
| 7b | Approve Grant of Awards Under the DBSH Share Plan | For | Against | Management |
| 7c | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 2, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

DELTA ELECTRONICS INC.

Ticker: 2308 Security ID: Y20263102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Earnings Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 6 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

FAR EASTERN TEXTILE LTD.

Ticker: 1402 Security ID: Y24374103
 Meeting Date: JUN 18, 2008 Meeting Type: Annual
 Record Date: APR 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |

FIRST FINANCIAL HOLDING CO. LTD.

Ticker: 2892 Security ID: Y2518F100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

FORMOSA PETROCHEMICAL CORP

Ticker: 6505 Security ID: Y2608S103
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Amend Articles of Association | For | Against | Management |
| 4 | Amend Election Rules of Directors and Supervisors | For | Against | Management |
| 5 | Other Business | For | Against | Management |

FUBON FINANCIAL HOLDING CO. LTD.

Ticker: 2881 Security ID: Y26528102
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Rules and Procedures Regarding Shareholder Meeting | For | For | Management |
| 5 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

GOLDEN AGRI-RESOURCES LTD

Ticker: GGR Security ID: V39076126
Meeting Date: FEB 15, 2008 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Subdivision of Every One Ordinary Share of Par Value \$0.05 Each into Two Ordinary Shares of Par Value \$0.025 Each | For | For | Management |

GUANGZHOU R&F PROPERTIES CO., LTD

Ticker: 2777 Security ID: Y2933F115
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividend of RMB 0.25 Per Share | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Interim Dividend | For | For | Management |
| 7a | Reelect Li Helen as Non-Executive Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 7b | Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 7c | Reelect Dai Feng as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 7d | Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 8a | Approve Acquisition of Tianjin Mei Jiang Wan Site | For | Against | Management |
| 8b | Approve Acquisition of Foshan Yu He Road Site | For | Against | Management |
| 9a | Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that Total External Guarantees Exceed 50 Percent of Latest Audited Net Assets Value | For | Against | Management |
| 9b | Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that Total External Guarantees Exceed 30 Percent of the Latest Audited Total Assets Value | For | Against | Management |
| 9c | Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that the Gearing Ratio of the Subsidiary for which the Guarantee is to be Provided is Over 70 Percent | For | Against | Management |
| 9d | Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that the Guarantee to be Provided to a Subsidiary Exceed 10 Percent of the Company's Latest Audited Net Assets Value | For | Against | Management |
| 10 | Approve Extension of A Share Issue for a Period of 12 Months | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

GUANGZHOU R&F PROPERTIES CO., LTD

Ticker: 2777 Security ID: Y2933F115
 Meeting Date: MAY 30, 2008 Meeting Type: Special
 Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of A Share Issue for a Period of 12 Months | For | For | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Raymond K F Chi' en as Director | For | For | Management |
| 2b | Reelect Y T Cheng as Director | For | For | Management |
| 2c | Reelect Marvin K T Cheung as Director | For | For | Management |
| 2d | Reelect Alexander A Flockhart as Director | For | For | Management |
| 2e | Reelect Jenkin Hui as Director | For | For | Management |
| 2f | Reelect Joseph C Y Poon as Director | For | For | Management |
| 3 | Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HON HAI PRECISION INDUSTRY CO. LTD.

Ticker: 2317 Security ID: Y36861105
 Meeting Date: JUN 2, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | Against | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: MAR 4, 2008 Meeting Type: Special
 Record Date: FEB 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction with a Related Party and Transaction Cap | For | For | Management |

HUANENG POWER INTERNATIONAL INC.

Ticker: 902 Security ID: Y3744A105
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Working Report of the Directors | For | For | Management |
| 2 | Accept Working Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Short-Term Debentures with a Principal Amount of Up to RMB 10.0 Billion | For | Against | Management |
| 7a | Reelect Li Xiaopeng as Director | None | For | Shareholder |
| 7b | Reelect Huang Yongda as Director | None | For | Shareholder |
| 7c | Reelect Huang Long as Director | None | For | Shareholder |
| 7d | Reelect Wu Dawei as Director | None | For | Shareholder |
| 7e | Elect Liu Guoyue as Director | None | For | Shareholder |
| 7f | Elect Fan Xiaxia as Director | None | For | Shareholder |
| 7g | Reelect Shan Qunying as Director | None | For | Shareholder |
| 7h | Elect Xu Zujian as Director | None | For | Shareholder |

| | | | | |
|----|--|------|-----|-------------|
| 7i | Reelect Huang Mingyuan as Director | None | For | Shareholder |
| 7j | Reelect Liu Shuyuan as Director | None | For | Shareholder |
| 7k | Reelect Liu Jipeng as Independent Non-Executive Director | None | For | Shareholder |
| 7l | Reelect Yu Ning as Independent Non-Executive Director | None | For | Shareholder |
| 7m | Elect Shao Shiwei as Independent Non-Executive Director | None | For | Shareholder |
| 7n | Elect Zheng Jianchao as Independent Non-Executive Director | None | For | Shareholder |
| 7o | Elect Wu Liansheng as Independent Non-Executive Director | None | For | Shareholder |
| 8a | Reelect Guo Junming as Supervisor | None | For | Shareholder |
| 8b | Reelect Yu Ying as Supervisor | None | For | Shareholder |
| 8c | Reelect Wu Lihua as Supervisor | None | For | Shareholder |
| 8d | Elect Gu Jianguo as Supervisor | None | For | Shareholder |

HUTCHISON WHAMPOA LIMITED

Ticker: 13 Security ID: Y38024108
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3b | Reelect Fok Kin-ning, Canning as Director | For | For | Management |
| 3c | Reelect Kam Hing Lam as Director | For | Against | Management |
| 3d | Reelect Holger Kluge as Director | For | For | Management |
| 3e | Reelect Wong Chung Hin as Director | For | For | Management |
| 4 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6a | Approve the 2004 Share Option Plan of Partner Communications Company Ltd. (2004 Partner Option Plan) | For | Against | Management |
| 6b | Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan | For | Against | Management |
| 6c | Approve Amendments to the 2004 Partner Share Option Plan | For | Against | Management |
| 7a | Approve Change of Terms of Share Options of Hutchison Telecommunications International Ltd. (HTIL) | For | Against | Management |
| 7b | Approve the Change of Terms of the Share Option Scheme of HTIL | For | Against | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: ADPV10686
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory For Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007 | For | For | Management |
| 5 | Approve Fixed Assets Investment Budget for the Year 2008 | For | For | Management |
| 6 | Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Deal with Matters Relating to the Purchase of Directors' , Supervisors' and Officers' Liability Insurance | For | Against | Management |
| 8 | Appoint Zhao Lin as Supervisor | None | For | Shareholder |
| 9 | Approve Increase in the Proposed External Donations for the Year Ending Dec. 31, 2008 and Authorize the Board to Approve the Amount of Donations that Would Support the Areas Affected by the Wenchuan Earthquake on May 12, 2008 | None | For | Shareholder |

ITALIAN-THAI DEVELOPMENT PUBLIC CO LTD

Ticker: Security ID: Y4211C210
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Accept 2007 Operating Results | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income as Legal Reserve | For | For | Management |
| 5 | Approve Dividend of THB 0.06 Per Share | For | For | Management |
| 6.1 | Reelect Tawatchai Suthiprapha as Director | For | For | Management |
| 6.2 | Reelect Yuthachai Charanachitta as Director | For | For | Management |
| 6.3 | Reelect William Lee Zentraf as Director | For | For | Management |
| 7 | Elect Members of Audit Committee and Fix Their Remuneration | For | For | Management |
| 8 | Approve Remuneration of Directors and Audit Committee Members | For | For | Management |
| 9 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Allocation of 728 Million Newly Issued Shares According to the Resolution of the Extraordinary General Meeting Dated Jan. 14, 2008 | For | For | Management |

KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: Security ID: Y4591R118
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept Directors' Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 2.00 Per Share | For | For | Management |
| 5.1 | Reelect Banyong Lamsam as Director | For | For | Management |
| 5.2 | Reelect Pow Sarasin as Director | For | For | Management |
| 5.3 | Reelect Elizabeth Sam as Director | For | For | Management |
| 5.4 | Reelect Chaisak Saeng-Xuto as Director | For | For | Management |
| 5.5 | Reelect Schwin Dhammanungune as Director | For | For | Management |
| 5.6 | Reelect Pairash Thajchayapong as Director | For | For | Management |
| 6 | Elect Yongyuth Yuthavong as New Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

KEPPEL CORPORATION LTD

Ticker: KEP Security ID: Y4722Z120
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.10 Per Share and Special Dividend of SGD 0.45 Per Share | For | For | Management |
| 3 | Reelect Lee Chee Onn as Director | For | For | Management |
| 4 | Reelect Tony Chew Leong-Chee as Director | For | For | Management |
| 5 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 6 | Reelect Sven Bang Ullring as Director | For | For | Management |
| 7 | Approve Non-Executive Directors' Fees of SGD 600,625 in Cash (2006: SGD 610,000) and Award of an Aggregate Number of 15,500 Existing Ordinary Shares in the Capital of the Company as Payment in Part of Their Remuneration for the Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

KEPPEL CORPORATION LTD

Ticker: KEP Security ID: Y4722Z120
 Meeting Date: APR 25, 2008 Meeting Type: Special
 Record Date:

#

| | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: FEB 21, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Framework Reorganization Agreement as Amended By the Amendment Agreement and Related Transactions | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by Kerry Properties (China) Ltd. (KCPL) and Shangri-La China Ltd. (SACL) of the Project Site and the Establishment of Kerry Real Estate (Nanchang) Co., Ltd. by KPCL and SACL | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Wong Siu Kong as Director | For | For | Management |
| 3b | Reelect Ho Shut Kan as Director | For | For | Management |
| 3c | Reelect So Hing Woh, Victor as Director | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LI NING COMPANY LTD

Ticker: 2331 Security ID: G5496K124
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Reelect Stuart Schonberger as Non-Executive Director | For | For | Management |
| 3a2 | Reelect Chu Wah Hui as Non-Executive Director | For | For | Management |
| 3a3 | Reelect James Chun-Hsien Wei as Non-Executive Director | For | For | Management |
| 3a4 | Reelect Chan Chung Bun, Bunny as Independent Non-Executive Director | For | For | Management |
| 3b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

PARKSON RETAIL GROUP LTD

Ticker: Security ID: G69370107
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB0.38 Per Share | For | For | Management |
| 3a1 | Reelect Cheng Yoong Choong as Director | For | For | Management |
| 3a2 | Reelect Werner Josef Studer as Director | For | For | Management |
| 3b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

Ticker: 857 Security ID: Y6883Q104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Report of the Board of Directors | For | For | Management |
| 3 | Approve Report of the Supervisory Committee | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Approve Interim Dividend for the Year 2008 | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Elect Jiang Jiemin as Director | For | For | Management |
| 8b | Elect Zhou Jiping as Director | For | For | Management |
| 8c | Elect Duan Wende as Director | For | For | Management |
| 8d | Elect Wang Yilin as Director | For | For | Management |
| 8e | Elect Zeng Yukang as Director | For | For | Management |
| 8f | Elect Wang Fucheng as Director | For | For | Management |
| 8g | Elect Li Xinhua as Director | For | For | Management |
| 8h | Elect Liao Yongyuan as Director | For | For | Management |
| 8i | Elect Wang Guoliang as Director | For | For | Management |
| 8j | Reelect Jiang Fan as Director | For | For | Management |
| 8k | Elect Chee-Chen Tung as Independent Non-Executive Director | For | For | Management |
| 8l | Elect Liu Hongru as Independent Non-Executive Director | For | For | Management |
| 8m | Elect Franco Bernabe as Independent Non-Executive Director | For | For | Management |
| 8n | Elect Li Yongwu as Independent Non-Executive Director | For | For | Management |
| 8o | Elect Cui Junhui as Independent Non-Executive Director | For | For | Management |
| 9a | Elect Chen Ming as Supervisor | For | For | Management |
| 9b | Elect Wen Qingshan as Supervisor | For | For | Management |
| 9c | Elect Sun Xianfeng as Supervisor | For | For | Management |
| 9d | Elect Yu Yibo as Supervisor | For | For | Management |
| 9e | Elect Wu Zhipan as Independent Supervisor | For | For | Management |
| 9f | Elect Li Yuan as Independent Supervisor | For | For | Shareholder |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Approve Rules and Procedures of Shareholders' General Meeting | For | For | Management |
| 12 | Approve Rules and Procedures of the Board | For | For | Management |
| 13 | Approve Rules and Procedures of the Supervisory Committee | For | For | Management |
| 14 | Other Business (Voting) | For | Against | Management |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres as Director | For | For | Management |
| 2.2 | Elect Oscar S. Reyes as Director | For | For | Management |
| 2.3 | Elect Pedro E. Roxas as Director | For | For | Management |
| 2.4 | Elect Alfred V. Ty as Director | For | For | Management |
| 2.5 | Elect Helen Y. Dee as Director | For | For | Management |
| 2.6 | Elect Ray C. Espinosa as Director | For | For | Management |
| 2.7 | Elect Tatsu Kono as Director | For | For | Management |
| 2.8 | Elect Takashi Ooi as Director | For | For | Management |
| 2.9 | Elect Napoleon L. Nazareno as Director | For | For | Management |
| 2.10 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 2.11 | Elect Corazon S. de la Paz-Bernardo as Director | For | For | Management |
| 2.12 | Elect Albert F. del Rosario as Director | For | For | Management |
| 2.13 | Elect Ma. Lourdes C. Rausa-Chan as Director | For | For | Management |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: Y69790106
 Meeting Date: MAR 5, 2008 Meeting Type: Special
 Record Date: FEB 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve Class and Par Value of Placing A Shares | For | For | Management |
| 1b | Approve Allotment and Issuance of Not More Than 1.2 Billion A Shares | For | For | Management |
| 1c | Approve Issue Mechanism of Placing A Shares | For | For | Management |
| 1d | Approve Target Subscribers of Placing A Shares | For | For | Management |
| 1e | Approve Ranking of Placing A Shares | For | For | Management |
| 1f | Approve Pricing of Placing A Shares | For | For | Management |
| 1g | Approve Use of Proceeds of A Share Placing | For | For | Management |
| 1h | Approve Validity of Resolution Relating to the A Share Placing | For | For | Management |
| 1i | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the A Share Placing | For | For | Management |
| 2a | Approve Issuance of Not More Than 412.0 Million A Share Bonds with a Principal Amount of Not More Than RMB 41.2 Billion | For | For | Management |
| 2b | Approve Denomination of A Share Bonds | For | For | Management |
| 2c | Approve Target Subscribers of A Share Bonds | For | For | Management |
| 2d | Approve Issue Mechanisms of A Share Bonds with Warrants | For | For | Management |
| 2e | Approve Interest of A Share Bonds | For | For | Management |
| 2f | Approve Maturity of A Share Bonds | For | For | Management |
| 2g | Approve Redemption of A Share Bonds at the Option of the Company | For | For | Management |
| 2h | Approve Redemption of A Share Bonds at the Option of Holders of A Share Bonds | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 2i | Approve Guarantee of A Share Bonds with Warrants | For | For | Management |
| 2j | Approve Term of the Warrants | For | For | Management |
| 2k | Approve Conversion Period of the Warrants | For | For | Management |
| 2l | Approve Conversion Ratio of the Warrants | For | For | Management |
| 2m | Approve Conversion Price of the Warrants | For | For | Management |
| 2n | Approve Adjustment Principles of the Warrants | For | For | Management |
| 2o | Approve Use of Proceeds of the Issuance of A Share Bonds with Warrants | For | For | Management |
| 2p | Approve Validity of Resolution Relating to the Issuance of A Share Bonds with Warrants | For | For | Management |
| 2q | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the Issue of the A Share Bonds with Warrants | For | For | Management |
| 3 | Approve Feasibility Study Report on the Use of Proceeds of A Share Placing and the Issuance of A Share Bonds with Warrants | For | Against | Management |
| 4 | Approve Distribution of the Undistributed Retained Profits of the Company Accrued Before the Completion of the A Share Placing | For | For | Management |
| 5 | Approve Report on the Use of Proceeds of the Initial Public Offerings of A Shares of the Company | For | Against | Management |
| 6 | Approve Connected Transaction with a Related Party | For | Against | Management |

Ticker: 2318 Security ID: Y69790106
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date: FEB 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Class and Par Value of Placing A Shares | For | For | Management |
| 1b | Approve Allotment and Issuance of Not More Than 1.2 Billion A Shares | For | For | Management |
| 1c | Approve Issue Mechanism of Placing A Shares | For | For | Management |
| 1d | Approve Target Subscribers of Placing A Shares | For | For | Management |
| 1e | Approve Ranking of Placing A Shares | For | For | Management |
| 1f | Approve Pricing of Placing A Shares | For | For | Management |
| 1g | Approve Use of Proceeds of A Share Placing | For | For | Management |
| 1h | Approve Validity of Resolution Relating to the A Share Placing | For | For | Management |
| 1i | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the A Share Placing | For | For | Management |
| 2a | Approve Issuance of Not More Than 412.0 Million A Share Bonds with a Principal Amount of Not More Than RMB 41.2 Billion | For | For | Management |
| 2b | Approve Denomination of A Share Bonds | For | For | Management |
| 2c | Approve Target Subscribers of A Share Bonds | For | For | Management |
| 2d | Approve Issue Mechanisms of A Share Bonds with Warrants | For | For | Management |
| 2e | Approve Interest of A Share Bonds | For | For | Management |
| 2f | Approve Maturity of A Share Bonds | For | For | Management |
| 2g | Approve Redemption of A Share Bonds at the Option of the Company | For | For | Management |
| 2h | Approve Redemption of A Share Bonds at the Option of the Holders of A Share Bonds | For | For | Management |
| 2i | Approve Guarantee of A Share Bonds with Warrants | For | For | Management |
| 2j | Approve Term of the Warrants | For | For | Management |
| 2k | Approve Conversion Period of the Warrants | For | For | Management |
| 2l | Approve Conversion Ratio of the Warrants | For | For | Management |
| 2m | Approve Conversion Price of the Warrants | For | For | Management |
| 2n | Approve Adjustment Principles of the Warrants | For | For | Management |
| 2o | Approve Use of Proceeds of the Issuance of A Share Bonds with Warrants | For | For | Management |
| 2p | Approve Validity of Resolution Relating to the Issue of A Share Bonds with Warrants | For | For | Management |
| 2q | Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the Issue of A Share Bonds with Warrants | For | For | Management |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: Y69790106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Annual Report and Summary Report | For | For | Management |
| 4 | Accept Report of the Auditors and Audited Financial Statements | For | For | Management |
| 5 | Approve Profit Distribution Plan and Final Dividend | For | For | Management |
| 6 | Reappoint Ernst & Young Hua Ming and Ernst & Young as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Clive Bannister as Non-Executive Director | For | For | Management |
| 8 | Approve Report on the Performance of Independent Non-Executive Directors | For | For | Management |
| 9 | Approve Report on the Use of Proceeds of the Funds Raised Previously | For | For | Management |
| 10 | Authorize the Company to Provide Guarantees in Respect of the Liabilities of its Subsidiaries from Time to Time | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Approve Renewal of Liability Insurance for the Company' s Directors, Supervisors and Senior Management | None | Against | Shareholder |

PRESIDENT CHAIN STORE CORP.

Ticker: 2912 Security ID: Y7082T105
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles | For | For | Management |
| 4 | Elect Supervisor | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors for the Company' s Consolidated Financial Report and the Annual Report on the Program of Partnership and Environment Development | For | For | Management |
| 5 | Authorize Commissioners to Approve the Increase in Authorized Capital | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
Meeting Date: JAN 29, 2008 Meeting Type: Special
Record Date: JAN 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Subsidiary' s Equity Acquisition in Herald Resources Ltd. | For | Against | Management |
| 2 | Approve Stock Option Plan Grants | For | Against | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: APR 18, 2008 Meeting Type: Special
 Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Equity Acquisition in Herald Resources Ltd by Calipso Investment Pte Ltd, a Wholly-Owned Subsidiary of the Company | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Authorize Share Repurchase Program | For | Against | Management |
| 4 | Approve Stock Option Plan Grants Under the MESOP | For | Against | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Change in the Transaction Price of the Acquisition by Calipso Investment Pte Ltd of the Entire Equity Interest in Herald Resources Ltd | For | For | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: JUN 12, 2008 Meeting Type: Special
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

PT PERUSAHAAN GAS NEGARA TBK

Ticker: Security ID: Y7136Y100
 Meeting Date: JUN 13, 2008 Meeting Type: Special
 Record Date: MAY 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Stock Split | For | For | Management |
| 3 | Elect Directors and Commissioners | For | For | Management |

PT PERUSAHAAN GAS NEGARA TBK

Ticker: Security ID: Y7136Y100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: MAY 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Annual Report and Report on Partnership and Community Development Program | For | For | Management |
| 2 | Approve Report on Partnership and Community Development Program and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Dividend | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |

PTT PUBLIC COMPANY

Ticker: Security ID: Y6883U113
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date: MAR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous EGM | For | For | Management |
| 2 | Accept 2007 Operating Results, Financial Statements, and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Payment of Final Dividend of THB 6.50 Per Share | For | For | Management |
| 4.1 | Reelect Ampon Kittiampon as Director | For | For | Management |
| 4.2 | Reelect Suchart Thada-Thamrongvech as Director | For | For | Management |
| 4.3 | Elect Naris Chaiyasoot as Director to Replace the Retiring Director, Puntip Surathin | For | For | Management |
| 4.4 | Elect Chulayuth Hirunyavasit as Director to Replace the Retiring Director, Apichart Penkitti | For | For | Management |
| 4.5 | Elect Nontigorn Kanchanachitra as Director to Replace the Retiring Director, Praipol Koomsup | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Office of the Auditor General as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Acknowledge Compliance with the Judgement of the Supreme Administrative Court Relating to a Petition Requesting for Revocation of the Royal Decrees on the Corporatization of Petroleum Authority of Thailand to be PTT Public Co Ltd | For | For | Management |
| 8 | Other Business | For | Against | Management |

PUBLIC BANK BERHAD

Ticker: PBKF Security ID: Y71497112
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Final Dividend of 40 Percent Less 26 Percent Income Tax and Special Dividend of 10 Percent Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Elect Lee Kong Lam as Director | For | For | Management |
| 4 | Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director | For | For | Management |
| 5 | Elect Teh Hong Piow as Director | For | For | Management |
| 6 | Elect Thong Yaw Hong as Director | For | For | Management |
| 7 | Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of MYR 1.02 Million for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 9 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 1 | Amend Articles of Association as Set Out in Appendix 1 of the 2007 Annual Report | For | For | Management |

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 810 Security ID: Y7473H108
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 3,000 per Common Share | For | For | Management |
| 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

SEMBCORP MARINE LTD (FRM. JURONG SHIPYARD LTD.)

Ticker: SMM Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 2 | Authorize Share Repurchase Mandate | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

SEMBCORP MARINE LTD (FRM. JURONG SHIPYARD LTD.)

Ticker: SMM Security ID: Y8231K102
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0516 Per Share | For | For | Management |
| 3 | Reelect Tan Kwi Kin as Director | For | For | Management |
| 4 | Reelect Tan Tew Han as Director | For | For | Management |
| 5 | Reelect Tang Kin Fei as Director | For | For | Management |
| 6 | Reelect Ngiam Joke Mui as Director | For | For | Management |
| 7 | Approve Directors' Fees SGD 980,208 for Financial Year Ended Dec. 31, 2007 (2006: SGD 767,125) | For | For | Management |
| 8 | Reelect Richard Edward Hale as Director | For | For | Management |
| 9 | Appoint KPMG in Place of Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Awards Under the Sembcorp Marine Performance Share Plan and the Sembcorp Marine Restricted Stock Plan | For | Against | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhou Jie as Director | For | Against | Management |
| 3b | Reelect Qian Shi Zheng as Director | For | For | Management |
| 3c | Reelect Lo Ka Shui as Director | For | For | Management |
| 3d | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SIAM COMMERCIAL BANK PCL

Ticker: Security ID: Y7905M113
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2007 Annual Report | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Payment of Dividend of THB 2.00 Per Share | For | For | Management |
| 5 | Approve Remuneration and Bonus of Directors | For | For | Management |
| 6.1 | Reelect Chirayu Isarangkun Na Ayuthaya as Director | For | For | Management |
| 6.2 | Reelect Khunying Jada Wattanasiritham as Director | For | For | Management |
| 6.3 | Reelect M.R. Disnadda Diskul as Director | For | For | Management |
| 6.4 | Reelect John William Hancock as Director | For | For | Management |
| 6.5 | Reelect Peter Seah Lim Huat as Director | For | Against | Management |
| 7 | Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Issuance of Additional Debentures in the Amount of THB 50 Billion, Aggregating to not exceeding THB 150 Billion | For | For | Management |
| 9 | Amend Clause 4 of the Memorandum of Association to be in Line with the Conversion of Preferred Shares into Ordinary Shares in 2007 | For | For | Management |

SINO-OCEAN LAND

Ticker: 3377
 Meeting Date: MAY 9, 2008
 Record Date: MAY 5, 2008

Security ID: Y8002N103
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Directors' and Auditors' Report | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Jianhong as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Reelect Luo Dongjiang as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Reelect Li Ming as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SWIRE PACIFIC LIMITED

Ticker:
 Meeting Date: MAY 8, 2008
 Record Date: MAY 2, 2008

Security ID: Y83310105
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |
| 2a | Reelect M Cubbon as Director | For | For | Management |
| 2b | Reelect Baroness Dunn as Director | For | For | Management |
| 2c | Reelect C Lee as Director | For | For | Management |
| 2d | Reelect M C C Sze as Director | For | For | Management |
| 2e | Reelect T G Freshwater as Director | For | For | Management |
| 2f | Reelect M Leung as Director | For | For | Management |
| 2g | Reelect A N Tyler as Director | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

SYNNEX TECHNOLOGY INTERNATIONAL CORP.

Ticker: 2347 Security ID: Y8344J109
 Meeting Date: JUN 11, 2008 Meeting Type: Annual
 Record Date: APR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | Against | Management |
| 6 | Amend Articles of Association | For | Against | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

TAISHIN FINANCIAL HOLDING CO LTD

Ticker: 2887 Security ID: Y84086100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan and Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

TAIWAN FERTILIZER CO LTD

Ticker: 1722 Security ID: Y84171100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSMWF Security ID: Y84629107
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends, Employee Profit Sharing, and Capitalization of Capital Surplus | For | For | Management |

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: MAR 6, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Internal Restructuring of Telekom Malaysia Bhd (TM) Group of Companies | For | For | Management |
| 2 | Approve Distribution by TM of Its Entire Holding of and Rights to TM International Bhd (TM International) Shares Following the Proposed Internal Restructuring to Its Shareholders | For | For | Management |
| 3 | Approve Listing of TM International on the Main Board of Bursa Malaysia Securities Bhd | For | For | Management |
| 4 | Approve Shareholders' Mandate for the Issuance of up to 10 Percent of TM International's Issued and Paid-Up Share Capital (Proposed Shareholders' Mandate) | For | For | Management |
| 5 | Approve Issuance by TM International of up to 30 Percent of the Number of New TM International Shares Available Under the Proposed Shareholders' Mandate to Employees Provident Fund Board (EPF) | For | For | Management |
| 6 | Approve Employees' Share Option Scheme to Eligible Employees and Executive Directors of TM Group (Proposed Option Scheme) | For | Against | Management |
| 7 | Approve Grant of Option to Abdul Wahid Omar, Group Chief Executive Officer, to Subscribe for up to 2 Million TM Shares Under the Proposed Option Scheme | For | Against | Management |
| 8 | Approve Grant of Option to Mohd Azizi Rosli, a Relative of a Director, to Subscribe for up to 6,000 TM Shares Under the Proposed Option Scheme | For | Against | Management |

| | | | | |
|----|--|-----|-----|------------|
| 9 | Approve Acquisition by TM International and Indocel Holding Sdn Bhd of Equity Interests in Sunshare Investments Ltd and PT Excelcomindo Pratama Tbk from Khazanah Nasional Bhd (Khazanah) for an Aggregate Purchase Consideration of MYR 1.6 Billion | For | For | Management |
| 10 | Approve Exemption for Khazanah from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining Voting Shares of TM International Not Already Owned by Khazanah | For | For | Management |

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.22 Per Share for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Elect Zalekha Hassan as Director | For | For | Management |
| 4 | Elect Abdul Rahim Daud as Director | For | For | Management |
| 5 | Elect Nur Jazlan Tan Sri Mohamed as Director | For | For | Management |
| 6 | Elect Azman Mokhtar as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 720,492.91 for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 1 | Amend Articles of Association in the Form and Manner as Set Out in Appendix II of the Circular to Shareholders | For | For | Management |

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Investment of the Company to Mainland China | For | For | Management |
| 4 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 6 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.45 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 912,500 for the Year Ended Dec. 31, 2007 (2006: SGD 700,000) | For | For | Management |
| 4 | Approve Payment SGD 2.0 Million as Fee to Wee Cho Yaw, Chairman of the Bank, for the Period from May 2007 to December 2007 | For | For | Management |
| 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Cham Tao Soon as Director | For | For | Management |
| 7 | Reelect Yeo Liat Kok Philip as Director | For | For | Management |
| 8 | Reelect Thein Reggie as Director | For | For | Management |
| 9 | Reappoint Wee Cho Yaw as Director | For | For | Management |
| 10 | Reappoint Lim Pin as Director | For | For | Management |
| 11 | Reappoint Ngiam Tong Dow as Director | For | For | Management |
| 12 | Approve Issuance of Shares without Preemptive Rights | For | Against | Management |
| 13 | Approve Allotment and Issuance of Preference Shares | For | Against | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: V96194127
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |

WOORI FINANCE HOLDINGS CO.

Ticker: 53000 Security ID: Y9695X119
 Meeting Date: JUN 27, 2008 Meeting Type: Special
 Record Date: MAY 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Lee Pal-Seong as Inside Director | For | For | Management |

XINJIANG XINXIN MINING INDUSTRY LTD

Ticker: 3833 Security ID: Y9723Q102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5a | Approve Investment Plan of the Company for the Year 2008 on the Use of RMB 318.3 Million Coming from Proceeds from the Listing of the Company' s H Shares for the Further Expansion of the Mining and Ore Processing of the Kalatongke Mine | For | For | Management |
| 5b | Approve Investment Plan of the Company for the Year 2008 on the Use of RMB 400.0 Million Coming from Proceeds from the Listing of the Company' s H Shares for the Expansion of the Smelting Operation in the Kalatongke Mine | For | For | Management |
| 5c | Approve Investment Plan of the Company for the Year 2008 on the Use of RMB 32.5 Million Coming from Proceeds from the Listing of the Company' s H Shares for the Expansion of the Fukang Refinery in Respect of 13,000 Tonnes of Nickel Cathode Per Year | For | For | Management |
| 5d | Approve Investment Plan of the Company for the Year 2008 on the Use of RMB 266.0 Million Coming from Proceeds from the Listing of the Company' s H Shares for the Expansion the Fukang Refinery in Respect of 12,000 Tonnes of Copper Cathode Per Year | For | For | Management |
| 6 | Approve and Authorize the Board to Deal with Matters to the Use of Proceeds of H Shares on the Main Board of The Stock Exchange of Hong Kong Ltd. | For | For | Management |
| 7 | Approve Share Appreciation Rights Plan | For | Against | Management |
| 8 | Approve Adjustment of the Remuneration of the Executive Directors and the Chairman of the Supervisory Committee | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 9 | Approve Remuneration of the Executive Directors and the Chairman of the Supervisory Committee | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |

YANZHOU COAL MINING COMPANY LIMITED

Ticker: YZCHF Security ID: Y97417102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution and Dividend Distribution Proposal | For | For | Management |
| 5a | Reelect Wang Xin as Executive Director | For | For | Management |
| 5b | Reelect Geng Jiahuai as Executive Director | For | For | Management |
| 5c | Reelect Yang Deyu as Executive Director | For | For | Management |
| 5d | Reelect Shi Xuerang as Executive Director | For | Against | Management |
| 5e | Reelect Chen Changchun as Executive Director | For | For | Management |
| 5f | Reelect Wu Yuxiang as Executive Director | For | For | Management |
| 5g | Reelect Wang Xinkun as Executive Director | For | For | Management |
| 5h | Reelect Zhang Baocai as Executive Director | For | For | Management |
| 6a | Reelect Pu Hongjiu as Independent Non-Executive Director | For | For | Management |
| 6b | Elect Zhai Xigui as Independent Non-Executive Director | For | For | Management |
| 6c | Elect Li Weian as Independent Non-Executive Director | For | For | Management |
| 6d | Elect Wang Junyan as Independent Non-Executive Director | For | For | Management |
| 7a | Reelect Song Guo as Non-Worker Representative Supervisor | For | For | Management |
| 7b | Elect Zhou Shoucheng as Non-Worker Representative Supervisor | For | For | Management |
| 7c | Reelect Zhang Shengdong as Non-Worker Representative Supervisor | For | For | Management |
| 7d | Elect Zhen Ailan as Non-Worker Representative Supervisor | For | For | Management |
| 8 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 9 | Approve Purchase of Liability Insurance of the Directors, Supervisors and Senior Officers | For | Against | Management |
| 10 | Appoint Grant Thornton and Shine Wing Certified Public Accountants Ltd. as International and PRC Auditors, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

YUANTA FINANCIAL HOLDING CO. LTD

Ticker: 2885 Security ID: Y2652W109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Distribution of Dividends From Capital Reserves | For | For | Management |
| 4 | Amend Rules and Procedures Regarding Shareholder Meetings, Election Rules of Directors and Supervisors and Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Abolishment of the Operating Procedures for Loan of Funds to Other Parties | For | For | Management |
| 6 | Other Business | For | Against | Management |

ZIJIN MINING GROUP CO LTD (FORMERLY FUJIAN ZIJIN MINING INDU

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: MAR 26, 2008 Meeting Type: Special
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of the Effective Period for the Proposed A Share Issue for a Period of 12 Months | For | For | Management |

ZIJIN MINING GROUP CO LTD (FORMERLY FUJIAN ZIJIN MINING INDU

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: MAR 26, 2008 Meeting Type: Special
 Record Date: FEB 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Extension of the Effective Period for the Proposed A Share Issue for a Period of 12 Months | For | For | Management |

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: JUN 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports of the International and Domestic Auditors | For | For | Management |
| 4a | Approve Non-Distribution of Profit for the Year 2007 | For | For | Management |
| 4b | Approve Dividend of RMB 0.9 per Ten Shares | Against | Against | Shareholder |
| 5 | Approve Remuneration of Directors, Supervisors, and Senior Management | For | For | Management |
| 6 | Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Resignation of Ke Xiping as Non-Executive Director | For | For | Management |
| 7b | Authorize One of the Executive Directors to Sign Relevant Documents Regarding the Termination of Service with Ke Xiping | For | For | Management |
| 8a | Elect Peng Jiaqing as Non-Executive Director | For | For | Management |
| 8b | Authorize One of the Executive Directors to Sign the Service Agreement and/or Relevant Documents with Peng Jiaqing | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

FORWARD BANKING AND FINANCE FUND

WESTFIELD FINANCIAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 96008P104 | Meeting Type | Annual |
| Ticker Symbol | WFD | Meeting Date | 19-Jul-2007 |
| ISIN | US96008P1049 | Agenda | 932745170 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 VICTOR J. CARRA | | Withheld | Against |
| | 2 RICHARD C. PLACEK | | Withheld | Against |
| | 3 CHARLES E. SULLIVAN | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Adopt Restricted Stock Award Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 37100 | 0 | 27-Jun-2007 | 27-Jun-2007 |

ALLIANCE DATA SYSTEMS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 018581108 | Meeting Type | Special |
| Ticker Symbol | ADS | Meeting Date | 08-Aug-2007 |
| ISIN | US0185811082 | Agenda | 932752290 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Approve Merger Agreement | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 21881 | 0 | 20-Jul-2007 | 20-Jul-2007 |

DESERT COMMUNITY BANK

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 25037Y109 | Meeting Type | Special |
| Ticker Symbol | DCBK | Meeting Date | 09-Aug-2007 |
| ISIN | | Agenda | 932752187 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Approve Merger Agreement | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 82280 | 0 | 16-Jul-2007 | 16-Jul-2007 |

AMERICA FIRST APARTMENT INVESTORS, I

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 02363X104 | Meeting Type | Special |
| Ticker Symbol | APRO | Meeting Date | 12-Sep-2007 |
| ISIN | US02363X1046 | Agenda | 932761883 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Approve Merger Agreement | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 89438 | 0 | 20-Aug-2007 | 20-Aug-2007 |

UNITED AMERICA INDEMNITY, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90933T109 | Meeting Type | Special |
| Ticker Symbol | INDM | Meeting Date | 20-Sep-2007 |
| ISIN | KY90933T1096 | Agenda | 932765730 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|---------------------------|---------------|--------------------|------------------------|----------------|
| 01 | Approve Charter Amendment | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 235054 | 0 | 05-Sep-2007 | 05-Sep-2007 |

EAST PENN FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 274287101 | Meeting Type | Special |
| Ticker Symbol | EPEN | Meeting Date | 01-Nov-2007 |
| ISIN | US2742871013 | Agenda | 932776858 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|-----------------------------------|---------------|--------------------|------------------------|----------------|
| 01 | Approve Merger Agreement | Management | For | For | |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 44855 | 0 | 09-Oct-2007 | 09-Oct-2007 |

ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G0464B107 | Meeting Type | Annual |
| Ticker Symbol | AGII | Meeting Date | 13-Nov-2007 |
| ISIN | BMG0464B1072 | Agenda | 932778244 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 F. SEDGWICK BROWNE | | Withheld | Against | |
| | 2 HECTOR DE LEON | | Withheld | Against | |
| | 3 FRANK W. MARESH | | Withheld | Against | |
| | 4 JOHN R. POWER, JR. | | Withheld | Against | |
| | 5 GARY V. WOODS | | Withheld | Against | |
| 02 | Adopt Employee Stock Purchase Plan | Management | For | For | |
| 03 | Approve Stock Compensation Plan | Management | For | For | |
| 04 | Approve Stock Compensation Plan | Management | For | For | |
| 05 | Approve Remuneration of Directors and Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 17506 | 0 | 15-Oct-2007 | 15-Oct-2007 |

PINNACLE FINANCIAL PARTNERS, INC.

| | | | |
|-----------------|-----------|---------------------|---------|
| Security | 72346Q104 | Meeting Type | Special |
|-----------------|-----------|---------------------|---------|

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Ticker Symbol | PNFP | Meeting Date | 27-Nov-2007 |
| ISIN | US72346Q1040 | Agenda | 932781897 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Approve Merger Agreement | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 18900 | 0 | 23-Oct-2007 | 23-Oct-2007 |

UNITED AMERICA INDEMNITY, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90933T109 | Meeting Type | Special |
| Ticker Symbol | INDM | Meeting Date | 28-Jan-2008 |
| ISIN | KY90933T1096 | Agenda | 932803340 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|-------------------------------|-------------|-------------|-------------------------------|
| 01 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 219773 | 0 | 11-Jan-2008 | 11-Jan-2008 |

VIRGINIA FINANCIAL GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 927810101 | Meeting Type | Special |
| Ticker Symbol | VFGI | Meeting Date | 12-Feb-2008 |
| ISIN | US9278101012 | Agenda | 932804304 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------------------|------------|---------|------------------------|
| 01 | Approve Reorganization Plan | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | Against | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 8628 | 0 | 14-Jan-2008 | 14-Jan-2008 |

FNB CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 302930102 | Meeting Type | Contested-Special |
| Ticker Symbol | FNBP | Meeting Date | 13-Feb-2008 |
| ISIN | US3029301021 | Agenda | 932803819 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------------------|------------|---------|------------------------|
| 01 | Approve Reorganization Plan | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | Against | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 20900 | 0 | 15-Jan-2008 | |

RAYMOND JAMES FINANCIAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 754730109 | Meeting Type | Annual |
| Ticker Symbol | RJF | Meeting Date | 14-Feb-2008 |
| ISIN | US7547301090 | Agenda | 932803718 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ANGELA N. BIEVER | | For | For |
| 2 | SHELLEY BROADER | | For | For |
| 3 | FRANCIS S. GODBOLD | | For | For |
| 4 | H.W. HABERMEYER, JR. | | For | For |
| 5 | CHET HELCK | | For | For |
| 6 | THOMAS A. JAMES | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 7 | PAUL C. REILLY | | For | For |
| 8 | ROBERT P. SALTZMAN | | For | For |
| 9 | KENNETH A. SHIELDS | | For | For |
| 10 | HARDWICK SIMMONS | | For | For |
| 11 | SUSAN N. STORY | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Authorize Common Stock Increase | Management | Against | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 18700 | 0 | 15-Jan-2008 | 15-Jan-2008 |

URSTADT BIDDLE PROPERTIES INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 917286205 | Meeting Type | Annual |
| Ticker Symbol | UBA | Meeting Date | 06-Mar-2008 |
| ISIN | US9172862057 | Agenda | 932811549 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 PETER HERRICK | | Withheld | Against | | |
| | 2 CHARLES D. URSTADT | | Withheld | Against | | |
| | 3 GEORGE J. VOJTA | | Withheld | Against | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| 03 | Amend Restricted Stock Award Plan | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169684 | 010 | 80000 | 0 | 13-Feb-2008 | 13-Feb-2008 |

F.N.B. CORPORATION

Security 302520101 **Meeting Type** Special
Ticker Symbol FNB **Meeting Date** 19-Mar-2008
ISIN US3025201019 **Agenda** 932812123 - Management

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|-----------------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Approve Merger Agreement | Management | For | For | | |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169684 | 010 | 10449 | 0 | 19-Feb-2008 | 19-Feb-2008 |

VALLEY NATIONAL BANCORP

Security 919794107 **Meeting Type** Annual
Ticker Symbol VLY **Meeting Date** 07-Apr-2008
ISIN US9197941076 **Agenda** 932821590 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ANDREW B. ABRAMSON | | For | For |
| | 2 PAMELA R. BRONANDER | | For | For |
| | 3 ERIC P. EDELSTEIN | | For | For |
| | 4 M.J. STEELE GUILFOILE | | For | For |
| | 5 H. DALE HEMMERDINGER | | For | For |
| | 6 GRAHAM O. JONES | | For | For |
| | 7 WALTER H. JONES, III | | For | For |
| | 8 GERALD KORDE | | For | For |
| | 9 MICHAEL L. LARUSSO | | For | For |

| | | | |
|----|-------------------|-----|-----|
| 10 | MARC J. LENNER | For | For |
| 11 | GERALD H. LIPKIN | For | For |
| 12 | ROBINSON MARKEL | For | For |
| 13 | RICHARD S. MILLER | For | For |
| 14 | BARNETT RUKIN | For | For |
| 15 | SURESH L. SANI | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 800 | 0 | 18-Mar-2008 | 18-Mar-2008 |

LAKELAND FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 511656100 | Meeting Type | Annual |
| Ticker Symbol | LKFN | Meeting Date | 08-Apr-2008 |
| ISIN | US5116561003 | Agenda | 932820512 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ROBERT E. BARTELS, JR. | | Withheld | Against |
| 2 | THOMAS A. HIATT | | Withheld | Against |
| 3 | MICHAEL L. KUBACKI | | Withheld | Against |
| 4 | STEVEN D. ROSS | | Withheld | Against |
| 5 | M. SCOTT WELCH | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 36738 | 0 | 14-Mar-2008 | 14-Mar-2008 |

WADDELL & REED FINANCIAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 930059100 | Meeting Type | Annual |
| Ticker Symbol | WDR | Meeting Date | 09-Apr-2008 |
| ISIN | US9300591008 | Agenda | 932822667 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ALAN W. KOSLOFF | | Withheld | Against |
| | 2 JERRY W. WALTON | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |
| 04 | S/H Proposal - Executive Compensation | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 32100 | 0 | 20-Mar-2008 | 20-Mar-2008 |

BANK OF THE OZARKS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 063904106 | Meeting Type | Annual |
| Ticker Symbol | OZRK | Meeting Date | 15-Apr-2008 |
| ISIN | US0639041062 | Agenda | 932823621 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 GEORGE GLEASON | | For | For |
| | 2 MARK ROSS | | For | For |
| | 3 JEAN AREHART | | For | For |
| | 4 IAN ARNOF | | For | For |
| | 5 STEVEN ARNOLD | | For | For |
| | 6 RICHARD CISNE | | For | For |
| | 7 ROBERT EAST | | For | For |
| | 8 LINDA GLEASON | | For | For |
| | 9 HENRY MARIANI | | For | For |
| | 10 JAMES MATTHEWS | | For | For |
| | 11 R.L. QUALLS | | For | For |
| | 12 KENNITH SMITH | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 13 | ROBERT TREVINO | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 13311 | 0 | 25-Mar-2008 | 25-Mar-2008 |

UNION BANKSHARES CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 905399101 | Meeting Type | Annual |
| Ticker Symbol | UBSH | Meeting Date | 15-Apr-2008 |
| ISIN | US9053991017 | Agenda | 932824279 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | G. WILLIAM BEALE* | | Withheld | Against |
| 2 | PATRICK J. MCCANN* | | Withheld | Against |
| 3 | HULLIHEN W. MOORE* | | Withheld | Against |
| 4 | DANIEL I. HANSEN** | | Withheld | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 15127 | 0 | 25-Mar-2008 | 25-Mar-2008 |

PINNACLE FINANCIAL PARTNERS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 72346Q104 | Meeting Type | Annual |
| Ticker Symbol | PNFP | Meeting Date | 15-Apr-2008 |
| ISIN | US72346Q1040 | Agenda | 932825106 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 HAROLD GORDON BONE* | | For | For |
| | 2 GARY L. SCOTT* | | For | For |
| | 3 JAMES C. COPE** | | For | For |
| | 4 W.H. HUDDLESTON, IV** | | For | For |
| | 5 ROBERT A. MCCABE, JR.** | | For | For |
| | 6 DAVID MAJOR** | | For | For |
| | 7 HAL N. PENNINGTON** | | For | For |
| | 8 DR. WAYNE J. RILEY** | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 800 | 0 | 25-Mar-2008 | 25-Mar-2008 |

PROSPERITY BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 743606105 | Meeting Type | Annual |
| Ticker Symbol | PRSP | Meeting Date | 15-Apr-2008 |
| ISIN | US7436061052 | Agenda | 932830309 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM H. FAGAN, M.D. | | Withheld | Against |
| | 2 P. MUELLER, JR., D.D.S | | Withheld | Against |
| | 3 JAMES D. ROLLINS III | | Withheld | Against |
| | 4 HARRISON STAFFORD II | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 130701 | 0 | 27-Mar-2008 | 27-Mar-2008 |

MERCER INSURANCE GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 587902107 | Meeting Type | Annual |
| Ticker Symbol | MIGP | Meeting Date | 16-Apr-2008 |
| ISIN | US5879021070 | Agenda | 932828479 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ROLAND D. BOEHM | | Withheld | Against |
| | 2 H. THOMAS DAVIS, JR. | | Withheld | Against |
| | 3 WILLIAM V.R. FOGLER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 60630 | 0 | 27-Mar-2008 | 27-Mar-2008 |

EASTERN VIRGINIA BANKSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 277196101 | Meeting Type | Annual |
| Ticker Symbol | EVBS | Meeting Date | 17-Apr-2008 |
| ISIN | US2771961016 | Agenda | 932827477 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | W. RAND COOK | | For | For |
| 2 | CHARLES R. REVERE | | For | For |
| 3 | F.L. GARRETT, III | | For | For |
| 4 | JOE A. SHEARIN | | For | For |
| 5 | IRA C. HARRIS | | For | For |
| 6 | HOWARD R. STRAUGHAN, JR | | For | For |
| 7 | F. WARREN HAYNIE, JR. | | For | For |
| 8 | LESLIE E. TAYLOR | | For | For |
| 9 | WILLIAM L. LEWIS | | For | For |
| 10 | J.T. THOMPSON, III | | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 11206 | 0 | 26-Mar-2008 | 26-Mar-2008 |

SIGNATURE BANK

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 82669G104 | Meeting Type | Annual |
| Ticker Symbol | SBNY | Meeting Date | 17-Apr-2008 |
| ISIN | US82669G1040 | Agenda | 932829495 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ALFRED B. DELBELLO | | Withheld | Against |
| 2 | SCOTT A. SHAY | | Withheld | Against |
| 3 | JOSEPH J. DEPAOLO | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 7545 | 0 | 28-Mar-2008 | 28-Mar-2008 |

INDEPENDENT BANK CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 453836108 | Meeting Type | Annual |
| Ticker Symbol | INDB | Meeting Date | 17-Apr-2008 |
| ISIN | US4538361084 | Agenda | 932831212 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | CHRISTOPHER ODDLEIFSON | | Withheld | Against |

| | | | | |
|----|--|------------|----------|---------|
| 2 | ROBERT D. SULLIVAN | | Withheld | Against |
| 3 | BRIAN S. TEDESCHI | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 3000 | 0 | 28-Mar-2008 | 28-Mar-2008 |

CASS INFORMATION SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 14808P109 | Meeting Type | Annual |
| Ticker Symbol | CASS | Meeting Date | 21-Apr-2008 |
| ISIN | US14808P1093 | Agenda | 932832163 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | K. DANE BROOKSHER | | Withheld | Against |
| 2 | ERIC H. BRUNNGRABER | | Withheld | Against |
| 3 | BRYAN S. CHAPPELL | | Withheld | Against |
| 4 | BENJAMIN F. EDWARDS, IV | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 548 | 0 | 28-Mar-2008 | 28-Mar-2008 |

WASHINGTON TRUST BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 940610108 | Meeting Type | Annual |
| Ticker Symbol | WASH | Meeting Date | 22-Apr-2008 |
| ISIN | US9406101082 | Agenda | 932825120 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 GARY P. BENNETT | | Withheld | Against |
| | 2 LARRY J. HIRSCH, ESQ. | | Withheld | Against |
| | 3 MARY E. KENNARD, ESQ. | | Withheld | Against |
| | 4 H. DOUGLAS RANDALL, III | | Withheld | Against |
| | 5 JOHN F. TREANOR | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 10500 | 0 | 26-Mar-2008 | 26-Mar-2008 |

FIRST FINANCIAL BANKSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 32020R109 | Meeting Type | Annual |
| Ticker Symbol | FFIN | Meeting Date | 22-Apr-2008 |
| ISIN | US32020R1095 | Agenda | 932831464 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 TUCKER S. BRIDWELL | | For | For |
| | 2 JOSEPH E. CANON | | For | For |
| | 3 MAC A. COALSON | | For | For |
| | 4 DAVID COPELAND | | For | For |
| | 5 F. SCOTT DUESER | | For | For |
| | 6 MURRAY EDWARDS | | For | For |
| | 7 DERRELL E. JOHNSON | | For | For |
| | 8 KADE L. MATTHEWS | | For | For |
| | 9 KENNETH T. MURPHY | | For | For |
| | 10 DIAN GRAVES STAI | | For | For |
| | 11 F.L. STEPHENS | | For | For |

02 Ratify Appointment of Independent Auditors Management For For

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 14300 | 0 | 27-Mar-2008 | 27-Mar-2008 |

HARLEYSVILLE NATIONAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 412850109 | Meeting Type | Annual |
| Ticker Symbol | HNBC | Meeting Date | 22-Apr-2008 |
| ISIN | US4128501099 | Agenda | 932831921 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DEMETRA M. TAKES | | Withheld | Against |
| | 2 LEEANN B. BERGEY | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 42033 | 0 | 09-Apr-2008 | 09-Apr-2008 |

CASCADE FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 147272108 | Meeting Type | Annual |
| Ticker Symbol | CASB | Meeting Date | 22-Apr-2008 |
| ISIN | US1472721083 | Agenda | 932835133 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JIM GAFFNEY | | Withheld | Against |
| 2 | DAVID W. DUCE | | Withheld | Against |
| 3 | CAROL K. NELSON | | Withheld | Against |
| 4 | DAVID R. O'CONNOR | | Withheld | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 136527 | 0 | 03-Apr-2008 | 03-Apr-2008 |

BANNER CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 06652V109 | Meeting Type | Annual |
| Ticker Symbol | BANR | Meeting Date | 22-Apr-2008 |
| ISIN | US06652V1098 | Agenda | 932835258 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JOHN R. LAYMAN* | | Withheld | Against |
| 2 | JESSE G. FOSTER** | | Withheld | Against |
| 3 | D. MICHAEL JONES** | | Withheld | Against |
| 4 | DAVID A. KLAUE** | | Withheld | Against |
| 5 | DEAN W. MITCHELL** | | Withheld | Against |
| 6 | BRENT A. ORRICO** | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 8100 | 0 | 03-Apr-2008 | 03-Apr-2008 |

ENTERPRISE FINANCIAL SERVICES CORP

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 293712105 | Meeting Type | Annual |
| Ticker Symbol | EFSC | Meeting Date | 23-Apr-2008 |
| ISIN | US2937121059 | Agenda | 932828227 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------|-------------|-------------|-------------------------------|
|-------------|-----------------|-------------|-------------|-------------------------------|

| | | | | | |
|----|---------------------------------|----------------------|--|------------|---------|
| 01 | Election of Directors | | | Management | |
| | 1 | PETER F. BENOIST | | | For For |
| | 2 | KEVIN C. EICHNER | | | For For |
| | 3 | JAMES J. MURPHY, JR. | | | For For |
| | 4 | MICHAEL A. DECOLA | | | For For |
| | 5 | WILLIAM H. DOWNEY | | | For For |
| | 6 | ROBERT E. GUEST, JR. | | | For For |
| | 7 | LEWIS A. LEVEY | | | For For |
| | 8 | BIRCH M. MULLINS | | | For For |
| | 9 | BRENDA D. NEWBERRY | | | For For |
| | 10 | ROBERT E. SAUR | | | For For |
| | 11 | SANDRA A. VAN TREASE | | | For For |
| | 12 | HENRY D. WARSHAW | | | For For |
| 02 | Approve Stock Compensation Plan | | | Management | For For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 546 | 0 | 26-Mar-2008 | 26-Mar-2008 |

SANDY SPRING BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 800363103 | Meeting Type | Annual |
| Ticker Symbol | SASR | Meeting Date | 23-Apr-2008 |
| ISIN | US8003631038 | Agenda | 932828772 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MARK E. FRIIS | | Withheld | Against |
| | 2 HUNTER R. HOLLAR | | Withheld | Against |
| | 3 PAMELA A. LITTLE | | Withheld | Against |
| | 4 CRAIG A. RUPPERT | | Withheld | Against |
| 02 | Amend Articles-Board Related | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 8800 | 0 | 26-Mar-2008 | 26-Mar-2008 |

BANCORPSOUTH, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 059692103 | Meeting Type | Annual |
| Ticker Symbol | BXS | Meeting Date | 23-Apr-2008 |
| ISIN | US0596921033 | Agenda | 932835171 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 W.G. HOLLIMAN, JR. | | Withheld | Against |
| | 2 JAMES V. KELLEY | | Withheld | Against |
| | 3 TURNER O. LASHLEE | | Withheld | Against |
| | 4 ALAN W. PERRY | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Option Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 8700 | 0 | 02-Apr-2008 | 02-Apr-2008 |

SUPERIOR BANCORP

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 86806M106 | Meeting Type | Annual |
| Ticker Symbol | SUPR | Meeting Date | 23-Apr-2008 |
| ISIN | | Agenda | 932835309 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | C. STANLEY BAILEY | | For | For |
| 2 | ROGER D. BARKER | | For | For |
| 3 | RICK D. GARDNER | | For | For |
| 4 | THOMAS E. JERNIGAN, JR. | | For | For |
| 5 | JAMES MAILON KENT, JR. | | For | For |
| 6 | MARK A. LEE | | For | For |
| 7 | JAMES M. LINK | | For | For |
| 8 | PETER L. LOWE | | For | For |
| 9 | JOHN C. METZ | | For | For |
| 10 | D. DEWEY MITCHELL | | For | For |
| 11 | BARRY MORTON | | For | For |
| 12 | ROBERT R. PARRISH, JR. | | For | For |
| 13 | CHARLES W. ROBERTS, III | | For | For |
| 14 | C. MARVIN SCOTT | | For | For |
| 15 | JAMES C. WHITE, SR. | | For | For |
| 02 | Amend Articles/Charter to Reflect Changes in Capital | Management | Against | Against |
| 03 | Approve Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 1974 | 0 | 03-Apr-2008 | 03-Apr-2008 |

SMITHTOWN BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 832449102 | Meeting Type | Annual |
| Ticker Symbol | SMTB | Meeting Date | 24-Apr-2008 |
| ISIN | US8324491021 | Agenda | 932829623 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 BARRY M. SEIGERMAN | | Withheld | Against |
| | 2 MANNY SCHWARTZ | | Withheld | Against |
| | 3 GEORGE H. DUNCAN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 19186 | 0 | 27-Mar-2008 | 27-Mar-2008 |

CULLEN/FROST BANKERS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 229899109 | Meeting Type | Annual |
| Ticker Symbol | CFR | Meeting Date | 24-Apr-2008 |
| ISIN | US2298991090 | Agenda | 932836250 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 R. DENNY ALEXANDER | | Withheld | Against |
| | 2 CARLOS ALVAREZ | | Withheld | Against |
| | 3 ROYCE S. CALDWELL | | Withheld | Against |
| | 4 IDA CLEMENT STEEN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 23400 | 0 | 09-Apr-2008 | 09-Apr-2008 |

WSFS FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 929328102 | Meeting Type | Annual |
| Ticker Symbol | WSFS | Meeting Date | 24-Apr-2008 |
| ISIN | US9293281021 | Agenda | 932836779 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 CHARLES G. CHELEDEN* | | Withheld | Against |

| | | | | | |
|----|--|--|------------|----------|---------|
| 2 | JOSEPH R. JULIAN* | | | Withheld | Against |
| 3 | DENNIS E. KLIMA* | | | Withheld | Against |
| 4 | MARK A. TURNER* | | | Withheld | Against |
| 5 | CALVERT A. MORGAN, JR** | | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 3000 | 0 | 09-Apr-2008 | 09-Apr-2008 |

SVB FINANCIAL GROUP

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 78486Q101 | Meeting Type | Annual |
| Ticker Symbol | SIVB | Meeting Date | 24-Apr-2008 |
| ISIN | US78486Q1013 | Agenda | 932838569 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ERIC A. BENHAMOU | | For | For |
| | 2 DAVID M. CLAPPER | | For | For |
| | 3 ROGER F. DUNBAR | | For | For |
| | 4 JOEL P. FRIEDMAN | | For | For |
| | 5 G. FELDA HARDYMON | | For | For |
| | 6 ALEX W. "PETE" HART | | For | For |
| | 7 C. RICHARD KRAMLICH | | For | For |
| | 8 LATA KRISHNAN | | For | For |
| | 9 JAMES R. PORTER | | For | For |
| | 10 MICHAELA K. RODENO | | For | For |
| | 11 KENNETH P. WILCOX | | For | For |
| | 12 KYUNG H. YOON | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 3506 | 0 | 03-Apr-2008 | 03-Apr-2008 |

PRINCETON NATIONAL BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 742282106 | Meeting Type | Annual |
| Ticker Symbol | PNBC | Meeting Date | 29-Apr-2008 |
| ISIN | US7422821063 | Agenda | 932835183 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DONALD E. GRUBB | | Withheld | Against |
| | 2 ERVIN I. PIETSCH | | Withheld | Against |
| | 3 CRAIG O. WESNER | | Withheld | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 41200 | 0 | 04-Apr-2008 | 04-Apr-2008 |

CAMDEN NATIONAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 133034108 | Meeting Type | Annual |
| Ticker Symbol | CAC | Meeting Date | 29-Apr-2008 |
| ISIN | US1330341082 | Agenda | 932840906 - Management |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 146366 | 0 | 28-Mar-2008 | 28-Mar-2008 |

GLACIER BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 37637Q105 | Meeting Type | Annual |
| Ticker Symbol | GBCI | Meeting Date | 30-Apr-2008 |
| ISIN | US37637Q1058 | Agenda | 932836236 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL J. BLODNICK | | Withheld | Against |
| | 2 ALLEN J. FETSCHER | | Withheld | Against |
| | 3 JOHN W. MURDOCH | | Withheld | Against |
| 02 | Classify/Stagger Board of Directors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 25700 | 0 | 09-Apr-2008 | 09-Apr-2008 |

UNITED COMMUNITY BANKS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90984P105 | Meeting Type | Annual |
| Ticker Symbol | UCBI | Meeting Date | 30-Apr-2008 |
| ISIN | US90984P1057 | Agenda | 932840956 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JIMMY C. TALLENT | | For | For |
| | 2 ROBERT L. HEAD, JR. | | For | For |
| | 3 W.C. NELSON, JR. | | For | For |
| | 4 A. WILLIAM BENNETT | | For | For |
| | 5 ROBERT H. BLALOCK | | For | For |
| | 6 GUY W. FREEMAN | | For | For |
| | 7 CHARLES E. HILL | | For | For |
| | 8 HOYT O. HOLLOWAY | | For | For |
| | 9 JOHN D. STEPHENS | | For | For |
| | 10 TIM WALLIS | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 707 | 0 | 17-Apr-2008 | 17-Apr-2008 |

INVESTMENT TECHNOLOGY GROUP

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46145F105 | Meeting Type | Annual |
| Ticker Symbol | ITG | Meeting Date | 06-May-2008 |
| ISIN | US46145F1057 | Agenda | 932846972 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 J. WILLIAM BURDETT | | For | For |
| | 2 ROBERT C. GASSER | | For | For |
| | 3 TIMOTHY L. JONES | | For | For |
| | 4 ROBERT L. KING | | For | For |
| | 5 KEVIN J.P. O' HARA | | For | For |
| | 6 MAUREEN O' HARA | | For | For |
| | 7 BRIAN J. STECK | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 30000 | 0 | 14-Apr-2008 | 14-Apr-2008 |

AMERICAN CAMPUS COMMUNITIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 024835100 | Meeting Type | Annual |
| Ticker Symbol | ACC | Meeting Date | 08-May-2008 |
| ISIN | US0248351001 | Agenda | 932849978 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM C. BAYLESS JR. | | For | For |
| | 2 R.D. BURCK | | For | For |
| | 3 G. STEVEN DAWSON | | For | For |
| | 4 CYDNEY C. DONNELL | | For | For |
| | 5 EDWARD LOWENTHAL | | For | For |
| | 6 BRIAN B. NICKEL | | For | For |
| | 7 SCOTT H. RECHLER | | For | For |
| | 8 WINSTON W. WALKER | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 45000 | 0 | 02-May-2008 | 02-May-2008 |

METROCORP BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 591650106 | Meeting Type | Annual |
| Ticker Symbol | MCBI | Meeting Date | 09-May-2008 |
| ISIN | US5916501068 | Agenda | 932849360 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 HELEN CHEN* | | Withheld | Against |
| | 2 SHIRLEY CLAYTON* | | Withheld | Against |
| | 3 GEORGE M. LEE* | | Withheld | Against |
| | 4 DAVID TAI* | | Withheld | Against |
| | 5 ROBERT W. HSUEH** | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 151607 | 0 | 02-May-2008 | 02-May-2008 |

MEADOWBROOK INSURANCE GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 58319P108 | Meeting Type | Annual |
| Ticker Symbol | MIG | Meeting Date | 09-May-2008 |
| ISIN | US58319P1084 | Agenda | 932851531 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ROBERT H. NAFTALY | | Withheld | Against |
| | 2 ROBERT W. STURGIS | | Withheld | Against |
| | 3 BRUCE E. THAL | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 88700 | 0 | 17-Apr-2008 | 17-Apr-2008 |

TRUSTMARK CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 898402102 | Meeting Type | Annual |
| Ticker Symbol | TRMK | Meeting Date | 13-May-2008 |
| ISIN | US8984021027 | Agenda | 932851175 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | REUBEN V. ANDERSON | | For | For |
| 2 | ADOLPHUS B. BAKER | | For | For |
| 3 | WILLIAM C. DEVINEY, JR. | | For | For |
| 4 | C. GERALD GARNETT | | For | For |
| 5 | DANIEL A. GRAFTON | | For | For |
| 6 | RICHARD G. HICKSON | | For | For |
| 7 | DAVID H. HOSTER | | For | For |
| 8 | JOHN M. MCCULLOUGH | | For | For |
| 9 | RICHARD H. PUCKETT | | For | For |
| 10 | R. MICHAEL SUMMERFORD | | For | For |
| 11 | KENNETH W. WILLIAMS | | For | For |
| 12 | WILLIAM G. YATES, JR. | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 9200 | 0 | 24-Apr-2008 | 24-Apr-2008 |

F.N.B. CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 302520101 | Meeting Type | Annual |
| Ticker Symbol | FNB | Meeting Date | 14-May-2008 |
| ISIN | US3025201019 | Agenda | 932844930 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | HENRY M. EKKER* | | For | For |
| 2 | DAWNE S. HICKTON* | | For | For |
| 3 | D. STEPHEN MARTZ* | | For | For |
| 4 | PETER MORTENSEN* | | For | For |
| 5 | EARL K. WAHL, JR.* | | For | For |
| 6 | PHILIP E. GINGERICH** | | For | For |
| 7 | ROBERT V. NEW, JR.** | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 8 | STANTON R. SHEETZ*** | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 1200 | 0 | 11-Apr-2008 | 11-Apr-2008 |

HCC INSURANCE HOLDINGS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 404132102 | Meeting Type | Annual |
| Ticker Symbol | HCC | Meeting Date | 14-May-2008 |
| ISIN | US4041321021 | Agenda | 932868687 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | FRANK J. BRAMANTI | | For | For |
| 2 | PATRICK B. COLLINS | | For | For |
| 3 | J. ROBERT DICKERSON | | For | For |
| 4 | WALTER M. DUER | | For | For |
| 5 | EDWARD H. ELLIS, JR. | | For | For |
| 6 | JAMES C. FLAGG | | For | For |
| 7 | ALLAN W. FULKERSON | | For | For |
| 8 | JOHN N. MOLBECK, JR. | | For | For |
| 9 | JAMES E. OESTERREICHER | | For | For |
| 10 | MICHAEL A.F. ROBERTS | | For | For |
| 11 | C.J.B. WILLIAMS | | For | For |
| 12 | SCOTT W. WISE | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |
| 04 | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy | Shareholder | For | Against |
| 05 | Miscellaneous Shareholder Proposal | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 55050 | 0 | 29-Apr-2008 | 29-Apr-2008 |

DIME COMMUNITY BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 253922108 | Meeting Type | Annual |
| Ticker Symbol | DCOM | Meeting Date | 15-May-2008 |
| ISIN | US2539221083 | Agenda | 932847518 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 KENNETH J. MAHON | | Withheld | Against |
| | 2 GEORGE L. CLARK, JR. | | Withheld | Against |
| | 3 STEVEN D. COHN | | Withheld | Against |
| | 4 JOHN J. FLYNN | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 29100 | 0 | 09-Apr-2008 | 09-Apr-2008 |

ENCORE BANCSHARES, INC

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 29255V201 | Meeting Type | Annual |
| Ticker Symbol | EBTX | Meeting Date | 15-May-2008 |
| ISIN | | Agenda | 932860984 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 J.S. D' AGOSTINO, JR. | | For | For |
| | 2 G.W. CHRISTOPHERSON | | For | For |
| | 3 CHARLES W. JENNESS | | For | For |
| | 4 J. BRYAN KING | | For | For |
| | 5 WALTER M. MISCHER, JR. | | For | For |
| | 6 EDWIN E. SMITH | | For | For |
| | 7 EUGENE H. VAUGHAN | | For | For |
| | 8 DAVID E. WARDEN | | For | For |
| | 9 STEVEN A. WEBSTER | | For | For |
| | 10 RANDA DUNCAN WILLIAMS | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 68900 | 0 | 21-Apr-2008 | 21-Apr-2008 |

DUFF & PHELPS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 26433B107 | Meeting Type | Annual |
| Ticker Symbol | DUF | Meeting Date | 15-May-2008 |
| ISIN | US26433B1070 | Agenda | 932862231 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 NOAH GOTTDIENER | | For | For | | |
| | 2 GERARD CREAGH | | For | For | | |
| | 3 ROBERT BELKE | | For | For | | |
| | 4 PETER CALAMARI | | For | For | | |
| | 5 WILLIAM CARAPEZZI | | For | For | | |
| | 6 HARVEY KRUEGER | | For | For | | |
| | 7 SANDER LEVY | | For | For | | |
| | 8 JEFFREY LOVELL | | For | For | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169684 | 010 | 36900 | 0 | 21-Apr-2008 | 21-Apr-2008 |

COBIZ FINANCIAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 190897108 | Meeting Type | Annual |
| Ticker Symbol | COBZ | Meeting Date | 15-May-2008 |
| ISIN | US1908971088 | Agenda | 932863649 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 STEVEN BANGERT | | For | For | | |
| | 2 MICHAEL B. BURGAMY | | For | For | | |
| | 3 MORGAN GUST | | For | For | | |
| | 4 THOMAS M. LONGUST | | For | For | | |
| | 5 JONATHAN C. LORENZ | | For | For | | |
| | 6 EVAN MAKOVSKY | | For | For | | |
| | 7 HAROLD F. MOSANKO | | For | For | | |
| | 8 NOEL N. ROTHMAN | | For | For | | |
| | 9 TIMOTHY J. TRAVIS | | For | For | | |
| | 10 MARY BETH VITALE | | For | For | | |
| | 11 MARY WHITE | | For | For | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| 03 | Amend Stock Compensation Plan | Management | For | For | | |
| 04 | Miscellaneous Shareholder Proposal | Shareholder | Against | Against | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |

FIRST MERCURY FINANCIAL CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 320841109 | Meeting Type | Annual |
| Ticker Symbol | FMR | Meeting Date | 15-May-2008 |
| ISIN | US3208411096 | Agenda | 932865299 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 LOUIS J. MANETTI | | Withheld | Against |
| | 2 HOLLIS W. RADEMACHER | | Withheld | Against |
| | 3 ROBERT A. OAKLEY | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 95500 | 0 | 22-Apr-2008 | 22-Apr-2008 |

AIRCASTLE LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G0129K104 | Meeting Type | Annual |
| Ticker Symbol | AYR | Meeting Date | 15-May-2008 |
| ISIN | BMG0129K1045 | Agenda | 932873525 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 JOSEPH P. ADAMS, JR. | | Withheld | Against | |
| | 2 JOHN Z. KUKRAL | | Withheld | Against | |
| | 3 RONALD L. MERRIMAN | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 18635 | 0 | 28-Apr-2008 | 28-Apr-2008 |

PHILADELPHIA CONSOLIDATED HOLDING CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 717528103 | Meeting Type | Annual |
| Ticker Symbol | PHLY | Meeting Date | 16-May-2008 |
| ISIN | US7175281036 | Agenda | 932873260 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 AMINTA HAWKINS BREAUX | | For | For | |
| | 2 MICHAEL J. CASCIO | | For | For | |
| | 3 ELIZABETH H. GEMMILL | | For | For | |
| | 4 PAUL R. HERTEL, JR. | | For | For | |
| | 5 JAMES J. MAGUIRE | | For | For | |
| | 6 JAMES J. MAGUIRE, JR. | | For | For | |
| | 7 MICHAEL J. MORRIS | | For | For | |
| | 8 SHAUN F. O' MALLEY | | For | For | |
| | 9 DONALD A. PIZER | | For | For | |
| | 10 RONALD R. ROCK | | For | For | |
| | 11 SEAN S. SWEENEY | | For | For | |
| 02 | Approve Charter Amendment | Management | For | For | |
| 03 | Authorize Common Stock Increase | Management | For | For | |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 120622 | 0 | 29-Apr-2008 | 29-Apr-2008 |

TEXAS CAPITAL BANCSHARES, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 88224Q107 | Meeting Type | Annual |
| Ticker Symbol | TCBI | Meeting Date | 19-May-2008 |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JOSEPH M. (JODY) GRANT | | For | For |
| 2 | GEORGE F. JONES, JR. | | For | For |
| 3 | PETER B. BARTHOLOW | | For | For |
| 4 | DIRECTOR WITHDRAWN | | For | For |
| 5 | FREDERICK B. HEGI, JR | | For | For |
| 6 | LARRY L. HELM | | For | For |
| 7 | JAMES R. HOLLAND, JR. | | For | For |
| 8 | W.W. MCALLISTER III | | For | For |
| 9 | LEE ROY MITCHELL | | For | For |
| 10 | STEVEN P. ROSENBERG | | For | For |
| 11 | JOHN C. SNYDER | | For | For |
| 12 | ROBERT W. STALLINGS | | For | For |
| 13 | IAN J. TURPIN | | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 266711 | 0 | 17-Apr-2008 | 17-Apr-2008 |

GATEWAY FINANCIAL HOLDINGS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 368140109 | Meeting Type | Annual |
| Ticker Symbol | GBTS | Meeting Date | 19-May-2008 |
| ISIN | US3681401093 | Agenda | 932864502 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | D. BEN BERRY | | Withheld | Against |
| 2 | JIMMIE DIXON, JR. | | Withheld | Against |
| 3 | ROBERT Y. GREEN, JR. | | Withheld | Against |
| 4 | W. TAYLOR JOHNSON, JR. | | Withheld | Against |
| 5 | WILLIAM A. PAULETTE | | Withheld | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 63794 | 0 | 21-Apr-2008 | 21-Apr-2008 |

INTERNATIONAL BANCSHARES CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 459044103 | Meeting Type | Annual |
| Ticker Symbol | IBOC | Meeting Date | 19-May-2008 |
| ISIN | US4590441030 | Agenda | 932864968 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | I. GREENBLUM | | For | For |
| 2 | R.D. GUERRA | | For | For |
| 3 | D.B. HASTINGS, JR. | | For | For |
| 4 | R.E. HAYNES | | For | For |
| 5 | I. NAVARRO | | For | For |
| 6 | S. NEIMAN | | For | For |
| 7 | P.J. NEWMAN | | For | For |
| 8 | D.E. NIXON | | For | For |
| 9 | L. SALINAS | | For | For |
| 10 | A.R. SANCHEZ, JR. | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Option Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 63100 | 0 | 28-Apr-2008 | 28-Apr-2008 |

CODORUS VALLEY BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 192025104 | Meeting Type | Annual |
| Ticker Symbol | CVLY | Meeting Date | 20-May-2008 |
| ISIN | US1920251048 | Agenda | 932865174 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | D. REED ANDERSON, ESQ. | | Withheld | Against |
| 2 | MACGREGOR S. JONES | | Withheld | Against |
| 3 | LARRY J. MILLER | | Withheld | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 80731 | 0 | 22-Apr-2008 | 22-Apr-2008 |

STELLARONE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 85856G100 | Meeting Type | Annual |
| Ticker Symbol | STEL | Meeting Date | 20-May-2008 |
| ISIN | US85856G1004 | Agenda | 932869778 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | BEVERLEY E. DALTON* | | For | For |
| 2 | STEVEN D. IRVIN* | | For | For |
| 3 | MARTIN F. LIGHTSEY* | | For | For |
| 4 | H. WAYNE PARRISH* | | For | For |
| 5 | CHARLES W. STEGER* | | For | For |
| 6 | T.F. WILLIAMS, JR.* | | For | For |
| 7 | LEE S. BAKER** | | For | For |
| 8 | O.R. BARHAM, JR.** | | For | For |
| 9 | WILLIAM P. HEATH, JR.** | | For | For |
| 10 | P. WILLIAM MOORE, JR.** | | For | For |
| 11 | HAROLD K. NEAL** | | For | For |
| 12 | JON T. WYATT** | | For | For |
| 13 | GLEN C. COMBS*** | | For | For |
| 14 | GREGORY L. FISHER*** | | For | For |
| 15 | C.M. HALLBERG*** | | For | For |
| 16 | F. COURTNEY HOGE*** | | For | For |
| 17 | JAN S. HOOVER*** | | For | For |
| 18 | R.D. SMOOT, JR.*** | | For | For |
| 02 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 43063 | 0 | 02-May-2008 | 02-May-2008 |

ASTORIA FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 046265104 | Meeting Type | Annual |
| Ticker Symbol | AF | Meeting Date | 21-May-2008 |
| ISIN | US0462651045 | Agenda | 932855589 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | GEORGE L ENGELKE, JR.* | | Withheld | Against |
| 2 | PETER C HAEFFNER, JR.* | | Withheld | Against |
| 3 | RALPH F PALLESCHI* | | Withheld | Against |
| 4 | LEO J WATERS** | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 25400 | 0 | 23-Apr-2008 | 23-Apr-2008 |

HEARTLAND FINANCIAL USA, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 42234Q102 | Meeting Type | Annual |
| Ticker Symbol | HTLF | Meeting Date | 21-May-2008 |
| ISIN | US42234Q1022 | Agenda | 932860201 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JAMES F. CONLAN | | Withheld | Against |
| | 2 THOMAS L. FLYNN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 43400 | 0 | 21-Apr-2008 | 21-Apr-2008 |

FELCOR LODGING TRUST INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 31430F101 | Meeting Type | Annual |
| Ticker Symbol | FCH | Meeting Date | 21-May-2008 |
| ISIN | US31430F1012 | Agenda | 932863029 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 1A | Election of Directors (Majority Voting) | Management | Against | Against | |
| 1B | Election of Directors (Majority Voting) | Management | Against | Against | |
| 1C | Election of Directors (Majority Voting) | Management | Against | Against | |
| 1D | Election of Directors (Majority Voting) | Management | Against | Against | |
| 02 | Amend Stock Compensation Plan | Management | For | For | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 37600 | 0 | 21-Apr-2008 | 21-Apr-2008 |

PRIVATEBANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 742962103 | Meeting Type | Annual |
| Ticker Symbol | PVTB | Meeting Date | 22-May-2008 |
| ISIN | US7429621037 | Agenda | 932851834 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 WILLIAM A. CASTELLANO | | Withheld | Against | |
| | 2 PATRICK F. DALY | | Withheld | Against | |
| | 3 C. MAYBERRY MCKISSACK | | Withheld | Against | |
| | 4 RALPH B. MANDELL | | Withheld | Against | |
| | 5 EDWARD W. RABIN, JR. | | Withheld | Against | |
| | 6 LARRY D. RICHMAN | | Withheld | Against | |
| 02 | Approve Stock Compensation Plan | Management | For | For | |
| 03 | Authorize Common Stock Increase | Management | Against | Against | |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169684 | 010 | 31900 | 0 | 15-Apr-2008 | 15-Apr-2008 |

WESTFIELD FINANCIAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 96008P104 | Meeting Type | Annual |
| Ticker Symbol | WFD | Meeting Date | 22-May-2008 |
| ISIN | US96008P1049 | Agenda | 932856377 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ROBERT T. CROWLEY, JR. | | Withheld | Against |

| | | | | | |
|----|--|--|------------|----------|---------|
| 2 | HARRY C. LANE | | | Withheld | Against |
| 3 | PAUL R. POHL | | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |
| 03 | Amend Stock Option Plan | | Management | For | For |
| 04 | Amend Stock Compensation Plan | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 85100 | 0 | 15-Apr-2008 | 15-Apr-2008 |

HERSHA HOSPITALITY TRUST

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 427825104 | Meeting Type | Annual |
| Ticker Symbol | HT | Meeting Date | 22-May-2008 |
| ISIN | US4278251040 | Agenda | 932868839 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DONALD J. LANDRY | | Withheld | Against |
| | 2 THOMAS S. CAPELLO | | Withheld | Against |
| | 3 JAY H. SHAH | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 44205 | 0 | 28-Apr-2008 | 28-Apr-2008 |

SANDERS MORRIS HARRIS GROUP INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 80000Q104 | Meeting Type | Annual |
| Ticker Symbol | SMHG | Meeting Date | 22-May-2008 |
| ISIN | US80000Q1040 | Agenda | 932879274 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 GEORGE L. BALL | | For | For |
| | 2 RICHARD E. BEAN | | For | For |
| | 3 CHARLES W. DUNCAN, III | | For | For |
| | 4 SCOTT B. MCCLELLAND | | For | For |
| | 5 BEN T. MORRIS | | For | For |
| | 6 A.W. NIEMI, JR., PH.D. | | For | For |
| | 7 NOLAN RYAN | | For | For |
| | 8 DON A. SANDERS | | For | For |
| | 9 W. BLAIR WALTRIP | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 21755 | 0 | 02-May-2008 | 02-May-2008 |

FIRST REGIONAL BANCORP

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 33615C101 | Meeting Type | Annual |
| Ticker Symbol | FRGB | Meeting Date | 22-May-2008 |
| ISIN | US33615C1018 | Agenda | 932898820 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JACK A. SWEENEY | | Withheld | Against |
| | 2 H. ANTHONY GARTSHORE | | Withheld | Against |
| | 3 LAWRENCE J. SHERMAN | | Withheld | Against |
| | 4 FRED M. EDWARDS | | Withheld | Against |
| 02 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 145081 | 0 | 13-May-2008 | 13-May-2008 |

AMTRUST FINANCIAL SERVICES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 032359309 | Meeting Type | Annual |
| Ticker Symbol | AFSI | Meeting Date | 23-May-2008 |
| ISIN | US0323593097 | Agenda | 932880619 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 BARRY D. ZYSKIND | | For | For |
| | 2 MICHAEL KARFUNKEL | | For | For |
| | 3 GEORGE KARFUNKEL | | For | For |
| | 4 DONALD T. DECARLO | | For | For |
| | 5 ABRAHAM GULKOWITZ | | For | For |
| | 6 ISAAC NEUBERGER | | For | For |
| | 7 JAY J. MILLER | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 129700 | 0 | 02-May-2008 | 02-May-2008 |

UNITED AMERICA INDEMNITY, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90933T109 | Meeting Type | Annual |
| Ticker Symbol | INDM | Meeting Date | 23-May-2008 |
| ISIN | KY90933T1096 | Agenda | 932886332 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 3A | Election of Directors | Management | | |
| | 1 ALAN BOSSINS | | For | For |
| | 2 LARRY A. FRAKES | | For | For |
| | 3 DAVID R. WHITINGS | | For | For |
| | 4 JANITA BURKE WALDRON* | | For | For |
| | 5 RICHARD H. BLACK* | | For | For |
| 3B | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 142518 | 0 | 14-May-2008 | 14-May-2008 |

PREFERRED BANK

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 740367107 | Meeting Type | Annual |
| Ticker Symbol | PFBC | Meeting Date | 27-May-2008 |
| ISIN | US7403671073 | Agenda | 932886041 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 LI YU | | Withheld | Against |
| | 2 GARY S. NUNNELLY | | Withheld | Against |
| | 3 FRANK T. LIN | | Withheld | Against |
| | 4 A. JASON C. YUAN | | Withheld | Against |
| | 5 CLARK HSU | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 125231 | 0 | 06-May-2008 | 06-May-2008 |

THE NAVIGATORS GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 638904102 | Meeting Type | Annual |
| Ticker Symbol | NAVG | Meeting Date | 28-May-2008 |
| ISIN | US6389041020 | Agenda | 932866734 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | H.J. MERVYN BLAKENEY | | For | For |
| 2 | PETER A. CHENEY | | For | For |
| 3 | TERENCE N. DEEKS | | For | For |
| 4 | W. THOMAS FORRESTER | | For | For |
| 5 | STANLEY A. GALANSKI | | For | For |
| 6 | LEANDRO S. GALBAN, JR. | | For | For |
| 7 | JOHN F. KIRBY | | For | For |
| 8 | MARC M. TRACT | | For | For |
| 9 | ROBERT F. WRIGHT | | For | For |
| 02 | Adopt Employee Stock Purchase Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 60000 | 0 | 29-Apr-2008 | 29-Apr-2008 |

EAST WEST BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 27579R104 | Meeting Type | Annual |
| Ticker Symbol | EWBC | Meeting Date | 29-May-2008 |
| ISIN | US27579R1041 | Agenda | 932886584 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DOMINIC NG | | Withheld | Against |
| | 2 RUDOLPH I. ESTRADA | | Withheld | Against |
| | 3 HERMAN Y. LI | | Withheld | Against |
| 02 | Declassify Board | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |
| 05 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 63146 | 0 | 13-May-2008 | 13-May-2008 |

THESTREET.COM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88368Q103 | Meeting Type | Annual |
| Ticker Symbol | TSCM | Meeting Date | 29-May-2008 |
| ISIN | US88368Q1031 | Agenda | 932891078 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS J. CLARKE, JR | | Withheld | Against |
| | 2 JEFFREY A. SONNENFELD | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169684 | 010 | 151800 | 0 | 15-May-2008 | 15-May-2008 |

NATIONAL RETAIL PROPERTIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 637417106 | Meeting Type | Annual |
| Ticker Symbol | NNN | Meeting Date | 30-May-2008 |
| ISIN | US6374171063 | Agenda | 932874983 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | DENNIS E. GERSHENSON | | For | For |
| 2 | KEVIN B. HABICHT | | For | For |
| 3 | CLIFFORD R. HINKLE | | For | For |
| 4 | RICHARD B. JENNINGS | | For | For |
| 5 | TED B. LANIER | | For | For |
| 6 | ROBERT C. LEGLER | | For | For |
| 7 | CRAIG MACNAB | | For | For |
| 8 | ROBERT MARTINEZ | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 40600 | 0 | 02-May-2008 | 02-May-2008 |

KBW, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 482423100 | Meeting Type | Annual |
| Ticker Symbol | KBW | Meeting Date | 03-Jun-2008 |
| ISIN | US4824231009 | Agenda | 932876773 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ANDREW M. SENCHAK | | Withheld | Against |
| | 2 CHRISTOPHER M. CONDRON | | Withheld | Against |
| 02 | Adopt Employee Stock Purchase Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 25000 | 0 | 06-May-2008 | 06-May-2008 |

AFFILIATED MANAGERS GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 008252108 | Meeting Type | Annual |
| Ticker Symbol | AMG | Meeting Date | 03-Jun-2008 |
| ISIN | US0082521081 | Agenda | 932887106 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 RICHARD E. FLOOR | | For | For |
| | 2 SEAN M. HEALEY | | For | For |
| | 3 HAROLD J. MEYERMAN | | For | For |
| | 4 WILLIAM J. NUTT | | For | For |
| | 5 RITA M. RODRIGUEZ | | For | For |
| | 6 PATRICK T. RYAN | | For | For |
| | 7 JIDE J. ZEITLIN | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 5300 | 0 | 06-May-2008 | 06-May-2008 |

EVERCORE PARTNERS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 29977A105 | Meeting Type | Annual |
| Ticker Symbol | EVR | Meeting Date | 03-Jun-2008 |
| ISIN | US29977A1051 | Agenda | 932895773 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ROGER C. ALTMAN | | For | For |
| 2 | PEDRO ASPE | | For | For |
| 3 | FRANCOIS DE ST. PHALLE | | For | For |
| 4 | CURT HESSLER | | For | For |
| 5 | GAIL B. HARRIS | | For | For |
| 6 | ANTHONY N. PRITZKER | | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 5800 | 0 | 16-May-2008 | 16-May-2008 |

FIRST SECURITY GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 336312103 | Meeting Type | Annual |
| Ticker Symbol | FSGI | Meeting Date | 04-Jun-2008 |
| ISIN | US3363121035 | Agenda | 932879173 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 RODGER B. HOLLEY | | For | For | | |
| | 2 L.L. MONTGOMERY, III | | For | For | | |
| | 3 J.C. HAROLD ANDERS | | For | For | | |
| | 4 RANDALL L. GIBSON | | For | For | | |
| | 5 CAROL H. JACKSON | | For | For | | |
| | 6 RALPH L. KENDALL | | For | For | | |
| | 7 WILLIAM B. KILBRIDE | | For | For | | |
| | 8 D. RAY MARLER | | For | For | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169684 | 010 | 192638 | 0 | 02-May-2008 | 02-May-2008 |

STIFEL FINANCIAL CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 860630102 | Meeting Type | Annual |
| Ticker Symbol | SF | Meeting Date | 04-Jun-2008 |
| ISIN | US8606301021 | Agenda | 932888792 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 ROBERT J. BAER* | | For | For | | |
| | 2 BRUCE A. BEDA** | | For | For | | |
| | 3 FREDERICK O. HANSER** | | For | For | | |
| | 4 RONALD J. KRUSZEWSKI** | | For | For | | |
| | 5 THOMAS P. MULROY** | | For | For | | |
| | 6 KELVIN R. WESTBROOK** | | For | For | | |
| 02 | Approve Stock Compensation Plan | Management | For | For | | |
| 03 | Approve Stock Compensation Plan | Management | For | For | | |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169684 | 010 | 64756 | 0 | 13-May-2008 | 13-May-2008 |

EPIC BANCORP

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 294250105 | Meeting Type | Annual |
| Ticker Symbol | EPIK | Meeting Date | 09-Jun-2008 |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-----------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ALLAN G. BORTEL | | For | For |
| | 2 EVELYN S. DILSAVER | | For | For |
| | 3 MARK GARWOOD | | For | For |
| | 4 CAROLYN B. HORAN | | For | For |
| | 5 PAUL DAVID SCHAEFFER | | For | For |
| | 6 RICHARD E. SMITH | | For | For |
| 02 | Approve Company Name Change | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 38326 | 0 | 06-May-2008 | 06-May-2008 |

WILSHIRE BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 97186T108 | Meeting Type | Annual |
| Ticker Symbol | WIBC | Meeting Date | 11-Jun-2008 |
| ISIN | US97186T1088 | Agenda | 932898010 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|------------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 STEVEN KOH | | Withheld | Against |
| | 2 GAPSU KIM | | Withheld | Against |
| | 3 LAWRENCE JEON | | Withheld | Against |
| | 4 FRED MAUTNER | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Miscellaneous Shareholder Proposal | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169684 | 010 | 198638 | 0 | 15-May-2008 | 15-May-2008 |

FORWARD EASTERN EUROPE EQUITIES

AKSIGORTA AS

Ticker: AKGRT Security ID: M0376Z104
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Elect Directors and Internal Auditors | For | For | Management |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |

BAGFAS BANDIRMA GUBRE FABRIKALARI AS

Ticker: BAGFS Security ID: M15695105
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 5 | Receive Information on Profit Distribution Policy | None | None | Management |
| 6 | Approve Discharge of Board and Managing Director | For | For | Management |
| 7 | Approve Discharge of Internal Auditors | For | For | Management |
| 8 | Appoint Internal Statutory Auditors | For | For | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Close Meeting | None | None | Management |

BANK OF GEORGIA

Ticker: Security ID: 062269204
Meeting Date: FEB 22, 2008 Meeting Type: Special
Record Date: JAN 23, 2008

| <u>#</u> | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|----------|---|----------------|------------------|----------------|
| 1 | Approve Resignation of Vladimer Gurgenzidze from Supervisory Board; Elect Kaha Kiknavelidze as Supervisory Board Member | For | For | Management |
| 2 | Approve Remuneration of New Supervisory Board Member | For | For | Management |
| 3.a | Approve Resignation of Irakli Rekhiviashvili from Audit Commission; Elect Murtaz Kikoria as Audit Commission Member | For | For | Management |
| 3.b | Approve Remuneration of New Audit Commission Member | For | For | Management |
| 4 | Amend Charter Re: Compliance with Georgian Laws and National Bank' s Recommendations | For | For | Management |

BANK OF GEORGIA

Ticker: Security ID: 062269204
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

| <u>#</u> | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|----------|--|----------------|------------------|----------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Management Report on Company' s Performance in Fiscal 2007 | For | For | Management |
| 3.1 | Approve Increase in Authorized Capital by 7 Million Shares | For | Against | Management |
| 3.2 | Approve Cancellation of Preemptive Rights on Newly Issued Shares | For | Against | Management |
| 4 | Amend Charter | For | Against | Management |
| 5 | Approve Merger by Absorption of JSC Galt & Taggart Bank | For | For | Management |

BANK PEKAO SA

Ticker: PEO
 Meeting Date: APR 23, 2008
 Record Date: APR 16, 2008

Security ID: X0641X106
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| +2 | Elect Meeting Chairman | For | Did Not Vote | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 4 | Elect Members of Vote Counting Commission | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Receive Management Board Report on Company' s Operations in Fiscal 2007 | None | Did Not Vote | Management |
| 7 | Receive Financial Statements | None | Did Not Vote | Management |
| 8 | Receive Management Board Report on Group' s Operations in Fiscal 2007 | None | Did Not Vote | Management |
| 9 | Receive Consolidated Financial Statements | None | Did Not Vote | Management |
| 10 | Receive Management Board' s Proposal on Allocation of Income and Dividends | None | Did Not Vote | Management |
| 11 | Receive Supervisory Board Report | None | Did Not Vote | Management |
| 12.1 | Approve Management Board Report on Company' s Operations in Fiscal 2007 | For | Did Not Vote | Management |
| 12.2 | Approve Financial Statements | For | Did Not Vote | Management |
| 12.3 | Approve Management Board Report on Group' s Operations in Fiscal 2007 | For | Did Not Vote | Management |
| 12.4 | Approve Consolidated Financial Statements | For | Did Not Vote | Management |
| 12.5 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 12.6 | Approve Supervisory Board Report | For | Did Not Vote | Management |
| 12.7 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 12.8 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 13 | Close Meeting | None | Did Not Vote | Management |

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council, and Authorize Signing of Meeting Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 6 | Elect Directors and Approve Their Remuneration | For | For | Management |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 8 | Receive Information on Charitable Donations | None | None | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Close Meeting | None | None | Management |

BIM BIRLESIK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102
 Meeting Date: JUN 23, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Amend Company Articles | For | For | Management |
| 3 | Close Meeting | None | None | Management |

CEZ A.S.

Ticker: BAACEZ Security ID: X2337V121
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date: MAY 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman and Other Meeting Officials | For | For | Management |
| 2 | Approve Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 3 | Approve Supervisory Board Report | For | For | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income and Dividends | For | For | Management |
| 6 | Amend Articles of Association Re: Corporate Purpose, General Meeting, Supervisory Board, Management, Other Amendments | For | For | Management |
| 7 | Authorize Reduction in Share Capital | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Determine Size of Donation Fund | For | For | Management |
| 10 | Approve Changes to Company' s Strategy | For | For | Management |

| | | | | |
|----|---|------|---------|------------|
| 11 | Approve Cooptation of Supervisory Board Member, Recall Supervisory Board Members; Elect New Supervisory Board Members | For | For | Management |
| 12 | Approve Contracts of Supervisory Board Members | For | For | Management |
| 13 | Amend Stock Option Plan | For | Against | Management |
| 14 | Amend Terms of Life Insurance for Members of Company' s Bodies | For | For | Management |
| 15 | Close Meeting | None | None | Management |

COMSTAR UNITED TELESYSTEMS

Ticker: Security ID: 47972P208
 Meeting Date: APR 14, 2008 Meeting Type: Annual
 Record Date: JAN 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|-------------|
| 1 | FUNCTIONS OF THE CHAIRMAN OF THE GENERAL MEETING OF JSC COMSTAR-UTS SHAREHOLDERS SHALL BE PERFORMED BY THE CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY. | For | Did Not Vote | Shareholder |
| 2 | FUNCTIONS OF THE SECRETARY OF THE GENERAL MEETING OF JSC COMSTAR-UTS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | For | Did Not Vote | Shareholder |
| 3 | EARLY TERMINATION OF POWERS OF THE MEMBERS OF JSC COMSTAR-UTS BOARD MEMBERS. | For | Did Not Vote | Shareholder |
| 4 | Elect Anatoly Akimenko via Cumulative Voting | For | Did Not Vote | Shareholder |
| 5 | Elect Anna Goldin via Cumulative Voting | For | Did Not Vote | Shareholder |
| 6 | Elect Sergey Drozdov via Cumulative Voting | For | Did Not Vote | Shareholder |
| 7 | Elect Dietmar Kuhnt via Cumulative Voting | For | Did Not Vote | Shareholder |
| 8 | Elect Andrey Matyuhov via Cumulative Voting | For | Did Not Vote | Shareholder |
| 9 | Elect Sergey Pridantsev via Cumulative Voting | For | Did Not Vote | Shareholder |
| 10 | Elect Yngve Redling via Cumulative Voting | For | Did Not Vote | Shareholder |
| 11 | Elect Vitaly Saveliev via Cumulative Voting | For | Did Not Vote | Shareholder |
| 12 | Elect Dmitry Ustinov via Cumulative Voting | For | Did Not Vote | Shareholder |

COMSTAR UNITED TELESYSTEMS

Ticker: Security ID: 47972P208
 Meeting Date: JUN 30, 2008 Meeting Type: Written Consent
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Dividends of RUB 0.15 per Common Share | For | For | Management |
| 4.1 | Elect Anatoly Akimenko as Director | None | Against | Management |
| 4.2 | Elect Anna Goldin as Director | None | Against | Management |
| 4.3 | Elect Jan Dauman as Director | None | Against | Management |
| 4.4 | Elect Sergey Drozdov as Director | None | Against | Management |
| 4.5 | Elect Andrey Matyukhov as Director | None | Against | Management |
| 4.6 | Elect Sergey Pridantsev as Director | None | Against | Management |
| 4.7 | Elect Yngve Redling as Director | None | For | Management |
| 4.8 | Elect Vitaly Savelyev as Director | None | Against | Management |
| 4.9 | Elect Dmitry Ustinov as Director | None | Against | Management |
| 5.1 | Elect Igor Potapenko to Audit Commission | For | For | Management |
| 5.2 | Elect Natalya Motalova to Audit Commission | For | For | Management |
| 5.3 | Elect Vasily Platoshin to Audit Commission | For | For | Management |
| 6 | Ratify CJSC Deloitte and Touche CIS as Auditor | For | For | Management |

7 Amend Stock Option Plan
8 Amend Charter

For Against Management
For For Management

ENKA INSAAT VE SANAYI A.S.

Ticker: ENKAI Security ID: M4055T108
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 4 | Receive External Audit Report | None | None | Management |
| 5 | Receive Information on Charitable Donations | None | None | Management |
| 6 | Approve Financial Statements and Discharge of Board and Auditors | For | For | Management |
| 7 | Elect Directors | For | For | Management |
| 8 | Appoint Internal Auditors | For | For | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 10 | Approve Allocation of Income | For | For | Management |
| 11 | Receive Information on Profit Distribution Policy | None | None | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Close Meeting | None | None | Management |

EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: EREGL Security ID: M40710101
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Approve Financial Statements and Income Allocation | For | For | Management |
| 5 | Increased Authorized Capital | For | Against | Management |
| 6 | Ratify Director Appointments | For | For | Management |
| 7 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Elect Directors | For | For | Management |
| 10 | Appoint Internal Auditors | For | For | Management |
| 11 | Ratify External Auditors | For | For | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 13 | Receive Information on Charitable Donations | None | None | Management |
| 14 | Close Meeting | None | None | Management |

Ticker: EVGPF
 Meeting Date: MAY 15, 2008
 Record Date: APR 23, 2008

Security ID: 30050A202
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Approve Reports of the Board of Directors and of the Statutory Auditor for the Year Ending on Dec. 31, 2007 | For | For | Management |
| 1.2 | Accept Financial Statements | For | For | Management |
| 2.1 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.1 | Approve Reports of the Board of Directors and of the External Auditor on the Consolidated Financial Statements on Dec. 31, 2007 | For | For | Management |
| 3.2 | Accept Consolidated Financial Statements for the Years Ending on Dec. 31, 2007 | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Amend Articles 6: Increase Number of Directors | For | For | Management |
| 6.1.a | Elect Alexander Abramov, Otari Arshba, Gennady Bogolyubov, James W. Campbell, Philippe Delaunois, Alexander Frolov, Olga Pokrovskaya, Terry J. Robinson, Eugene Schvidler, Eugene Tenenbaum as Directors (Bundled) | For | For | Management |
| 6.1.b | Ratify Alexandra Trunova as Statutory Auditors | For | For | Management |
| 6.1.c | Ratify ERNST & YOUNG as External Auditors | For | For | Management |
| 6.2 | Approve Remuneration of Directors | For | For | Management |
| 6.3 | Approve Remuneration of Alexander V. Frolov as Chairman of the Board and as CEO | For | Against | Management |
| 6.4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

Ticker: OGZRY Security ID: 368287207
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends of RUB 2.66 per Share | For | For | Management |
| 5 | Ratify CJSC PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Audit Commission | For | Against | Management |
| 7 | Amend Charter | For | For | Management |
| 8 | Amend Regulations on General Meetings | For | For | Management |
| 9 | Amend Regulations on Board of Directors | For | For | Management |
| 10 | Amend Regulations on Management | For | For | Management |
| 11 | Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management | For | For | Management |
| 12.1 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds | For | For | Management |
| 12.2 | Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds | For | For | Management |
| 12.3 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System | For | For | Management |
| 12.4 | Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System | For | For | Management |
| 12.5 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase | For | For | Management |
| 12.6 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities | For | For | Management |
| 12.7 | Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities | For | For | Management |
| 12.8 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities | For | For | Management |
| 12.9 | Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline | For | For | Management |
| 12.10 | Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System | For | For | Management |
| 12.11 | Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline | For | For | Management |
| 12.12 | Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole | For | For | Management |
| 12.13 | Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility | For | For | Management |
| 12.14 | Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property | For | For | Management |

12.15 Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment For For Management

| | | | | |
|-------|---|-----|-----|------------|
| 12.16 | Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations | For | For | Management |
| 12.17 | Approve Related-Party Transactions with OJSC Tsentrغاز Re: Agreement on Temporary Possession and Use of Sports Complex | For | For | Management |
| 12.18 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment | For | For | Management |
| 12.19 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises | For | For | Management |
| 12.20 | Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline | For | For | Management |
| 12.21 | Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation | For | For | Management |
| 12.22 | Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications | For | For | Management |
| 12.23 | Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For | For | Management |
| 12.24 | Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For | For | Management |
| 12.25 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments | For | For | Management |
| 12.26 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Delivery of Gas | For | For | Management |
| 12.27 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities | For | For | Management |
| 12.28 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Gas Sale to Gazprom | For | For | Management |
| 12.29 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities | For | For | Management |
| 12.30 | Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries | For | For | Management |
| 12.31 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas | For | For | Management |
| 12.32 | Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries | For | For | Management |
| 12.33 | Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas | For | For | Management |

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|-------|---|-----|-----|------------|
| 12.34 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.35 | Approve Related-Party Transactions with OJSC GazpromNefit Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.36 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.37 | Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.38 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities | For | For | Management |
| 12.39 | Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas | For | For | Management |
| 12.40 | Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas | For | For | Management |
| 12.41 | Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas | For | For | Management |
| 12.42 | Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode | For | For | Management |
| 12.43 | Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode | For | For | Management |
| 12.44 | Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas | For | For | Management |
| 12.45 | Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia | For | For | Management |
| 12.46 | Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas | For | For | Management |
| 12.47 | Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work | For | For | Management |
| 12.48 | Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work | For | For | Management |
| 12.49 | Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work | For | For | Management |
| 12.50 | Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation | For | For | Management |
| 12.51 | Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance | For | For | Management |
| 12.52 | Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property | For | For | Management |
| 12.53 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.54 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |

| | | | | |
|-------|--|-----|---------|------------|
| 12.55 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.56 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom | For | For | Management |
| 12.57 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.58 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.59 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.60 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom | For | For | Management |
| 12.61 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.62 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.63 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom | For | For | Management |
| 12.64 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.65 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.66 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.67 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.68 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.69 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.70 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.71 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.72 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.73 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.74 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.75 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.76 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 13.1 | Elect Dmitry Arkhipov as Member of Audit Commission | For | For | Management |
| 13.2 | Elect Denis Askinadze as Member of Audit Commission | For | For | Management |
| 13.3 | Elect Vadim Bikulov as Member of Audit Commission | For | For | Management |
| 13.4 | Elect Rafael Ishutin as Member of Audit Commission | For | For | Management |
| 13.5 | Elect Andrey Kobzev as Member of Audit Commission | For | For | Management |
| 13.6 | Elect Nina Lobanova as Member of Audit Commission | For | For | Management |
| 13.7 | Elect Dmitry Logunov as Member of Audit Commission | For | Against | Management |

| | | | | |
|-------|---|-----|---------|------------|
| 13.8 | Elect Svetlana Mikhailova as Member of Audit Commission | For | Against | Management |
| 13.9 | Elect Yury Nosov as Member of Audit Commission | For | Against | Management |
| 13.10 | Elect Victoria Oseledko as Member of Audit Commission | For | For | Management |
| 13.11 | Elect Andrey Fomin as Member of Audit Commission | For | For | Management |
| 13.12 | Elect Yury Shubin as Member of Audit Commission | For | Against | Management |

Ticker: OGZRY
 Meeting Date: JUN 27, 2008
 Record Date: MAY 8, 2008

Security ID: 368287207
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---------------------------------------|---------|-----------|------------|
| 13.1 | Elect Andrey Akimov as Director | None | Against | Management |
| 13.2 | Elect Alexander Ananenko as Director | For | Against | Management |
| 13.3 | Elect Burkhard Bergmann as Director | None | Against | Management |
| 13.4 | Elect Farit Gazizullin as Director | None | Against | Management |
| 13.5 | Elect Andrey Dementyev as Director | None | Against | Management |
| 13.6 | Elect Victor Zubkov as Director | None | Against | Management |
| 13.7 | Elect Elena Karpel as Director | For | Against | Management |
| 13.8 | Elect Yury Medvedev as Director | None | Against | Management |
| 13.9 | Elect Alexey Miller as Director | For | Against | Management |
| 13.10 | Elect Elvira Nabiullina as Director | None | Against | Management |
| 13.11 | Elect Victor Nikolaev as Director | None | For | Management |
| 13.12 | Elect Alexander Potyomkin as Director | None | For | Management |
| 13.13 | Elect Mikhail Sereda as Director | For | Against | Management |
| 13.14 | Elect Boris Fedorov as Director | None | Against | Management |
| 13.15 | Elect Robert Foresman as Director | None | Against | Management |
| 13.16 | Elect Victor Khristenko as Director | None | Against | Management |
| 13.17 | Elect Alexander Shokhin as Director | None | For | Management |
| 13.18 | Elect Igor Yusufov as Director | None | Against | Management |
| 13.19 | Elect Evgeny Yasin as Director | None | For | Management |

Ticker: GTN Security ID: X3203X100
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Approve Supervisory Board Report | For | For | Management |
| 6 | Approve Management Board Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 7 | Approve Financial Statements | For | For | Management |
| 8 | Approve Management Board Report on Group' s Operations in Fiscal 2007 | For | For | Management |
| 9 | Approve Consolidated Financial Statements | For | For | Management |
| 10.1 | Approve Discharge of Piotr Stepniak (CEO) | For | For | Management |
| 10.2 | Approve Discharge of Artur Wiza (Management Board) | For | For | Management |
| 10.3 | Approve Discharge of Radoslaw Stefurak (Management Board) | For | For | Management |
| 10.4 | Approve Discharge of Krzysztof Rosinski (Management Board) | For | For | Management |
| 11.1 | Approve Discharge of Leszek Czarnecki (Supervisory Board) | For | For | Management |
| 11.2 | Approve Discharge of Ludwik Czarnecki (Supervisory Board) | For | For | Management |
| 11.3 | Approve Discharge of Marek Grzegorzewicz (Supervisory Board) | For | For | Management |
| 11.4 | Approve Discharge of William Pollard (Supervisory Board) | For | For | Management |
| 11.5 | Approve Discharge of Remigiusz Balinski (Supervisory Board) | For | For | Management |
| 11.6 | Approve Discharge of Jaroslaw Leszczyszyn (Supervisory Board) | For | For | Management |
| 12 | Approve Allocation of Income | For | For | Management |
| 13 | Approve Company' s Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices of WSE-Listed Companies' | For | For | Management |
| 14.1 | Approve Stock Option Plan; Approve Conditional Increase in Share Capital to Guarantee Conversion Rights | For | Against | Management |
| 14.2 | Disapply Preemptive Rights in Connection with Conditional Increase in Share Capital Proposed under Item 14.1 | For | Against | Management |
| 14.3 | Amend Statute Re: Conditional Increase in Share Capital in Connection with Stock Option Plan Proposed under Item 14.1 | For | Against | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Approve Changes to Composition of Supervisory Board | For | For | Management |
| 17 | Close Meeting | None | None | Management |

GLOBE TRADE CENTRE SA

Ticker: GTC Security ID: X3204U113
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: MAR 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting; Approve Agenda of Meeting | For | For | Management |
| 4 | Receive and Approve Financial Statements and Management Board Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 5 | Approve Consolidated Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7.1 | Approve Discharge of Erez Boniel (Management Board) | For | For | Management |
| 7.2 | Approve Discharge of Piotr Kroenke (CEO) | For | For | Management |
| 7.3 | Approve Discharge of Mariusz Kozlowski (Management Board) | For | For | Management |
| 7.4 | Approve Discharge of Witold Zatonski (Management Board) | For | For | Management |
| 7.5 | Approve Discharge of Hagai Harel (Management Board) | For | For | Management |
| 8.1 | Approve Discharge of Eli Alroy (Supervisory Board Chairman) | For | For | Management |
| 8.2 | Approve Discharge of Mariusz Grendowicz (Supervisory Board) | For | For | Management |
| 8.3 | Approve Discharge of Shai Pines (Supervisory Board) | For | For | Management |
| 8.4 | Approve Discharge of Alain Ickovics (Supervisory Board) | For | For | Management |
| 8.5 | Approve Discharge of Andrzej Davis (Supervisory Board) | For | For | Management |
| 8.6 | Approve Discharge of Nissim Zarfati (Supervisory Board) | For | For | Management |
| 8.7 | Approve Discharge of Alon Shlank (Supervisory Board) | For | For | Management |
| 8.8 | Approve Discharge of Henry Alster (Supervisory Board) | For | For | Management |
| 8.9 | Approve Discharge of Zachary Rubin (Supervisory Board) | For | For | Management |
| 8.10 | Approve Discharge of Walter van Damme (Supervisory Board) | For | For | Management |
| 9 | Approve Remuneration of Independent Supervisory Board Member | For | For | Management |
| 10 | Close Meeting | None | None | Management |

GSD HOLDING AS

Ticker: Security ID: M5246A106
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 6 | Ratify Director Appointment | For | For | Management |
| 7 | Approve Allocation of Income | For | For | Management |
| 8 | Receive Information on Profit Distribution Policy | None | None | Management |
| 9 | Elect Directors | For | For | Management |

| | | | | |
|----|--|------|------|------------|
| 10 | Approve Director Remuneration | For | For | Management |
| 11 | Appoint Internal Auditors | For | For | Management |
| 12 | Approve Remuneration of Internal Auditors | For | For | Management |
| 13 | Ratify External Auditors | For | For | Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 15 | Close Meeting | None | None | Management |

GSD HOLDING AS

Ticker: Security ID: M5246A189
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 6 | Ratify Director Appointment | For | For | Management |
| 7 | Approve Allocation of Income | For | For | Management |
| 8 | Receive Information on Profit Distribution Policy | None | None | Management |
| 9 | Elect Directors | For | For | Management |
| 10 | Approve Director Remuneration | For | For | Management |
| 11 | Appoint Internal Auditors | For | For | Management |
| 12 | Approve Remuneration of Internal Auditors | For | For | Management |
| 13 | Ratify External Auditors | For | For | Management |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 15 | Close Meeting | None | None | Management |

HURRIYET GAZETECILIK VE MATBAACILIK AS

Ticker: HURGZ Security ID: M5316N103
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Appoint Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Authorize Share Exchanges, Asset Sales or Purchases, Charitable Donations, and Third Party Liability Guarantees | For | Against | Management |
| 11 | Authorize Debt Issuance | For | Against | Management |
| 12 | Approve Distribution of Dividend in Advance | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Receive Information on Profit Distribution Policy | None | None | Management |
| 15 | Receive Information on Charitable Donations | None | None | Management |

IMPERIAL ENERGY CORPORATION PLC

Ticker: IEC Security ID: G4765H102
 Meeting Date: MAY 2, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,278,030 | For | For | Management |

IMPERIAL ENERGY CORPORATION PLC

Ticker: IEC Security ID: G4765H102
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect John Hamilton as Director | For | For | Management |
| 2b | Elect Ekaterina Kirsanova as Director | For | For | Management |
| 2c | Elect Rob Shepherd as Director | For | For | Management |
| 3 | Re-elect Peter Levine as Director | For | For | Management |
| 4 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,011,175 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 127,802 | For | For | Management |
| 9 | Adopt New Articles of Association; Amend New Articles of Association Re: Directors' Conflicts of Interest | For | For | Management |

Ticker: BSK Security ID: X0645S103
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Receive Financial Statements and Management Board Reports | None | None | Management |
| 5 | Receive Supervisory Board Reports | None | None | Management |
| 6.1 | Approve Financial Statements | For | For | Management |
| 6.2 | Approve Management Board Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 6.3 | Approve Consolidated Financial Statements | For | For | Management |
| 6.4 | Approve Management Board Report on Group' s Operations in Fiscal 2007 | For | For | Management |
| 6.5 | Accept Company' s Annual Statement to Warsaw Stock Exchange Re: Compliance with 'Best Practices in WSE-Listed Companies' | For | For | Management |
| 6.6a | Approve Discharge of Brunon Bartkiewicz (CEO) | For | For | Management |
| 6.6b | Approve Discharge of Benjamin van de Vrie (Management Board) | For | For | Management |
| 6.6c | Approve Discharge of Miroslaw Boda (Management Board) | For | For | Management |
| 6.6d | Approve Discharge of Maria Elisabeth van Elst (Management Board) | For | For | Management |
| 6.6e | Approve Discharge of Michal Szczurkow (Management Board) | For | For | Management |
| 6.6f | Approve Discharge of Maciej Wegrzynski (Management Board) | For | For | Management |
| 6.6g | Approve Discharge of Barton Clyne (Management Board) | For | For | Management |
| 6.6h | Approve Discharge of Oscar Swan (Management Board) | For | For | Management |
| 6.7a | Approve Discharge of Anna Fornalczyk (Chair of Supervisory Board) | For | For | Management |
| 6.7b | Approve Discharge of Cornelius Leenaars (Supervisory Board) | For | For | Management |
| 6.7c | Approve Discharge of Wojciech Popiolek (Supervisory Board) | For | For | Management |
| 6.7d | Approve Discharge of Ralph Hamers (Supervisory Board) | For | For | Management |
| 6.7e | Approve Discharge of Jerzy Hausner (Supervisory Board) | For | For | Management |
| 6.7f | Approve Discharge of Miroslaw Kosmider (Supervisory Board) | For | For | Management |
| 6.7g | Approve Discharge of Marc van der Ploeg (Supervisory Board) | For | For | Management |
| 6.7h | Approve Discharge of Ignace van Waesberghe (Supervisory Board) | For | For | Management |
| 6.8 | Approve Allocation of Income | For | For | Management |
| 6.9 | Approve Dividends | For | For | Management |
| 6.10 | Amend Statute | For | Against | Management |
| 6.11 | Amend Regulations on General Meetings | For | Against | Management |
| 7 | Approve Changes to Composition of Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 9 | Close Meeting | None | None | Management |

INTEGRA GROUP

Ticker: Security ID: 45822B205
 Meeting Date: MAR 25, 2008 Meeting Type: Special
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Amend Articles/Bylaws Re: Address Change | For | For | Management |
| 1b | Amend Articles Re: Voting Standards | For | For | Management |
| 1c | Amend Articles Re: Staggered Board of Directors | For | Against | Management |
| 1d | Amend Articles Re: Staggered Board of Directors | For | Against | Management |
| 1e | Amend Articles Re: Fix Minimum Board Size to Seven Directors | For | For | Management |
| 1f | Amend Articles Re: Authorize Board to Fill Vacancies | For | For | Management |
| 1g | Amend Articles Re: Removal of Directors | For | Against | Management |
| 2a | Elect John Bowler Fitzgibbons as Director | For | For | Management |
| 2b | Elect John Kennedy as Director | For | For | Management |
| 2c | Elect Felix Lubashevsky as Director | For | For | Management |
| 2d | Elect Neil Gaskell as Director | For | For | Management |
| 2e | Elect Iosif Bakaleynik as Director | For | For | Management |
| 2f | Elect Mark Sadykhov as Director | For | For | Management |
| 2g | Elect J. Robert Maguire as Director | For | For | Management |
| 3a | Designate Neil Gaskell as Year One Director | For | For | Management |
| 3b | Designate John Kennedy as Year One Director | For | For | Management |

KARDEMIR KARABUK DEMIR CELIK SANAYI VE TICARET AS

Ticker: Security ID: M8765T100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Presiding Council of Meeting | For | For | Management |
| 3 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 4 | Receive Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Receive Information on Profit Distribution Policy | None | None | Management |
| 8 | Ratify Director Appointments | For | For | Management |
| 9 | Increase Registered Capital | For | For | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 12 | Appoint Internal Auditors | For | For | Management |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 14 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 15 | Authorize Board to Sell Company Property | For | Against | Management |
| 16 | Express Wishes | None | None | Management |

KARSAN OTOMOTIV SANAYII VE TICARET AS

Ticker: KARSN Security ID: M6306W103
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Receive Information on Profit Distribution Policy | None | None | Management |
| 6 | Receive Information on Charitable Donations | None | None | Management |
| 7 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 8 | Elect Directors | For | For | Management |
| 9 | Appoint Internal Auditors | For | For | Management |
| 10 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 11 | Ratify External Auditors | For | For | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 13 | Close Meeting | None | None | Management |

KAZAKHMYS PLC

Ticker: KAZ Security ID: G5221U108
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 27.4 US Cents Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Vladimir Kim as Director | For | For | Management |
| 5 | Re-elect Oleg Novachuk as Director | For | For | Management |
| 6 | Re-elect Vladimir Ni as Director | For | For | Management |
| 7 | Re-elect Lord Renwick of Clifton as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,330,285 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,549,542 | For | For | Management |
| 12 | Authorise 45,495,428 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | With Effect from the End of this Meeting, Adopt New Articles of Association | For | For | Management |
| 14 | With Effect from 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest | For | For | Management |
| 15 | Authorise the Company to Use Electronic Communications | For | For | Management |

KAZMUNAIGAS EXPLORATION PROD JSC

Ticker: Security ID: 48666V204
 Meeting Date: MAY 6, 2008 Meeting Type: Special
 Record Date: APR 3, 2008

#

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

KAZMUNAIGAS EXPLORATION PROD JSC

Ticker: Security ID: 48666V204
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of KZT 563 per Ordinary and Preferred Share | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Receive Appeal of Shareholders Regarding Bank's Actions and Its Officials | None | None | Management |
| 5 | Receive Information on Remuneration of Directors and Members of Management Board | None | None | Management |
| 6 | Receive Report on Activities of Board of Directors and Management Board | None | None | Management |
| 7 | Approve Termination of Powers of Timur Nurushev as Member of Counting Commission; Elect Dzhambul Alimov as Member of Counting Commission; Extend Term of Office of Current Counting Commission from October 3, 2008, to October 3, 2011 | For | For | Management |
| 8 | Approve Early Termination of Powers of E. Zhangualov as Member of Board of Directors | For | For | Management |
| 9 | Elect Ulan Bayzhanov as Director | For | For | Management |

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: FEB 14, 2008 Meeting Type: Special
 Record Date: FEB 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5.1 | Shareholder Proposal: Recall Supervisory Board Member(s) | None | Against | Shareholder |
| 5.2 | Shareholder Proposal: Elect Supervisory Board Member(s) | None | Against | Shareholder |
| 6 | Close Meeting | None | None | Management |

KGHM POLSKA MIEDZ S.A.

Ticker: KGH Security ID: X45213109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: JUN 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Management Board Report on Company' s Operations in 2007 and Financial Statements | None | None | Management |
| 6 | Receive Management Board' s Proposal on Allocation of 2007 Income and Covering of Losses from Previous Years | None | None | Management |
| 7 | Receive Supervisory Board Report Re: Management Board Report, Financial Statements, and Management Board' s Allocation of Income Proposal | None | None | Management |
| 8.1 | Approve Management Board Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 8.2 | Approve Financial Statements | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of PLN 9 per Share | For | For | Management |
| 8.4 | Approve Covering of Losses from Previous Years | For | For | Management |
| 9.1a | Approve Discharge of Marek Fusinski (Management Board) | For | For | Management |
| 9.1b | Approve Discharge of Stanislaw Kot (Management Board) | For | For | Management |
| 9.1c | Approve Discharge of Ireneusz Reszczynski (Management Board) | For | For | Management |
| 9.1d | Approve Discharge of Dariusz Kaskow (Management Board) | For | For | Management |
| 9.1e | Approve Discharge of Maksymilian Bylicki (Management Board) | For | For | Management |
| 9.1f | Approve Discharge of Krzysztof Skora (Management Board) | For | For | Management |
| 9.2a | Approve Discharge of Adam Laganowski (Supervisory Board) | For | For | Management |
| 9.2b | Approve Discharge of Stanislaw Potycz (Supervisory Board) | For | For | Management |
| 9.2c | Approve Discharge of Jan Sulmicki (Supervisory Board) | For | For | Management |
| 9.2d | Approve Discharge of Marcin Slezak (Supervisory Board) | For | For | Management |
| 9.2e | Approve Discharge of Jerzy Zyzynski (Supervisory Board) | For | For | Management |
| 9.2f | Approve Discharge of Jozef Czyczerski (Supervisory Board) | For | For | Management |

| | | | | |
|-------|---|------|------|------------|
| 9.2g | Approve Discharge of Leszek Hajdacki (Supervisory Board) | For | For | Management |
| 9.2h | Approve Discharge of Ryszard Kruk (Supervisory Board) | For | For | Management |
| 9.2i | Approve Discharge of Adam Glapinski (Supervisory Board) | For | For | Management |
| 9.2j | Approve Discharge of Anna Mank (Supervisory Board) | For | For | Management |
| 9.2k | Approve Discharge of Leszek Jakubow (Supervisory Board) | For | For | Management |
| 9.2l | Approve Discharge of Remigiusz Nowakowski (Supervisory Board) | For | For | Management |
| 10 | Receive Consolidated Financial Statements and Management Board Report on Group' s Operations in Fiscal 2007 | None | None | Management |
| 11 | Receive Supervisory Board Report Re: Consolidated Financial Statements, Management Board Report on Group' s Operations in Fiscal 2007 | None | None | Management |
| 12.1 | Approve Management Board Report on Group' s Operations in Fiscal 2007 | For | For | Management |
| 12.2 | Approve Consolidated Financial Statements | For | For | Management |
| 13.1a | Acknowledge Proper Election of Employee Representatives to Supervisory Board | For | For | Management |
| 13.1b | Elect Jozef Czycherski (Employee Representative) as Supervisory Board Member | For | For | Management |
| 13.1c | Elect Leszek Hajdacki (Employee Representative) as Supervisory Board Member | For | For | Management |
| 13.1d | Elect Ryszard Kurek (Employee Representative) as Supervisory Board Member | For | For | Management |
| 13.2 | Elect Other Supervisory Board Members | For | For | Management |
| 14 | Close Meeting | None | None | Management |

KOZA DAVETIYE MAGAZA ISLETMELERI VE IHRACAT AS

Ticker: KOZAD Security ID: M6411H108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 3 | Accept Board and Internal Audit Report | For | For | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Accept External Audit Report | For | For | Management |
| 6 | Approve Discharge of Board and Auditors | For | For | Management |
| 7 | Elect Directors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Approve Allocation of Income | For | For | Management |
| 10 | Authorize Increase in Registered Capital | For | Against | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Ratify External Auditors | For | For | Management |
| 13 | Express Wishes | None | None | Management |
| 14 | Close Meeting | None | None | Management |

Ticker: LUKOY
 Meeting Date: JUN 26, 2008
 Record Date: MAY 8, 2008

Security ID: 677862104
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 42 per Ordinary Share | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Igor Belikov as Director | None | Against | Management |
| 2.3 | Elect Donald Evert Walette as Director | None | Against | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect Oleg Kutafin as Director | None | Against | Management |
| 2.6 | Elect Andrey Kostin as Director | None | Against | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Richard Matzke as Director | None | For | Management |
| 2.9 | Elect Sergey Mikhailov as Director | None | For | Management |
| 2.10 | Elect Nikolay Tsvetkov as Director | None | Against | Management |
| 2.11 | Elect Igor Sherkunov as Director | None | Against | Management |
| 2.12 | Elect Alexander Shokhin as Director | None | For | Management |
| 3.1 | Elect Lubov Ivanonva as Member of Audit Commission | For | For | Management |
| 3.2 | Elect Pavel Kondratyev as Member of Audit Commission | For | For | Management |
| 3.3 | Elect Vladimir Nikitenko as Member of Audit Commission | For | For | Management |
| 4 | Approve Remuneration of Directors and Members of Audit Commission | For | For | Management |
| 5 | Ratify CJSC KPMG as Auditor | For | For | Management |
| 6.1 | Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement | For | For | Management |
| 6.2 | Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan | For | For | Management |
| 6.3 | Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan | For | For | Management |
| 6.4 | Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan | For | For | Management |
| 6.5 | Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

MAGNITOGORSK IRON & STEEL WORKS

Ticker: Security ID: 559189204
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Approve Annual Report | For | For | Management |
| 1.2 | Approve Financial Statements | For | For | Management |
| 1.3 | Approve Allocation of Income | For | For | Management |
| 1.4 | Approve Dividends of RUB 0.502 per Share | For | For | Management |
| 2.1 | Elect Andrey Gorodissky as Director | For | For | Management |
| 2.2 | Elect Sergey Krivoshchekov as Director | None | Against | Management |
| 2.3 | Elect Kirill Lyovin as Director | For | For | Management |
| 2.4 | Elect David Logan as Director | For | For | Management |
| 2.5 | Elect Victor Rashnikov as Director | None | Against | Management |
| 2.6 | Elect Zumrud Rustamova as Director | For | For | Management |
| 2.7 | Elect Gennady Senichev as Director | None | Against | Management |
| 2.8 | Elect Rafkat Takhautdinov as Director | None | Against | Management |
| 2.9 | Elect Peter Charow as Director | For | For | Management |
| 2.10 | Elect Vladimir Shmakov as Director | None | Against | Management |
| 3.1 | Elect Nadezhda Kalimullina as Member of Audit Commission | For | For | Management |
| 3.2 | Elect Alla Kuznetsova as Member of Audit Commission | For | For | Management |
| 3.3 | Elect Tatiana Tychkova as Member of Audit Commission | For | For | Management |
| 4 | Ratify Deloitte & Touche CIS as Auditor | For | For | Management |
| 5 | Approve Remuneration of Directors in Amount of RUB 65 Million in Aggregate | For | For | Management |
| 6 | Approve Remuneration of Members of Audit Commission in Amount of RUB 6.8 Million in Aggregate | For | For | Management |
| 7 | Amend Regulations on Board of Directors | For | For | Management |
| 8.1 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.2 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.3 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.4 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.5 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.6 | Approve Related-Party Transaction(s) | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Charter | For | Against | Management |
| 2 | Amend Regulations on Board of Directors | For | Against | Management |
| 3 | Approve Related-Party Transactions | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL
Meeting Date: APR 30, 2008
Record Date: APR 2, 2008

Security ID: 583840103
Meeting Type: Special

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Determine Quantity, Par Value, Type and Rights of Company Shares | For | For | Management |
| 2 | Amend Charter | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 6, 2008 Meeting Type: Special
 Record Date: MAY 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Large-Scale Transactions Re: Underwriting Agreement, Issuance of Preferred Shares, and Deposit Agreement | For | For | Management |
| 2 | Approve Related-Party Transaction | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: JUN 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Elect A. David Johnson | None | For | Management |
| 4.2 | Elect Alexander E. Yevtushenko | None | For | Management |
| 4.3 | Elect Igor V. Zyuzin | None | Against | Management |
| 4.4 | Elect Alexey G. Ivanushkin | None | Against | Management |
| 4.5 | Elect Igor S. Kozhuhovsky | None | Against | Management |
| 4.6 | Elect Serafim V. Kolpakov | None | For | Management |
| 4.7 | Elect Vladimir A. Polin | None | Against | Management |
| 4.8 | Elect Valentin V. Proskurnya | None | Against | Management |
| 4.9 | Elect Roger I. Gale | None | For | Management |
| 5.1 | Elect Markov Yaroslav Anatolyevich as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Mikhailova Natalia Grigoryevna as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Radishevskaya Ludmila Eduardovna as Member of Audit Commission | For | For | Management |
| 6 | Ratify Auditor | For | For | Management |
| 7 | Approve Related-Party Transactions | For | Against | Management |

MMC NORILSK NICKEL

Ticker: MNOD Security ID: 46626D108
 Meeting Date: APR 8, 2008 Meeting Type: Special
 Record Date: JAN 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Shareholder Proposal: Amend Charter | Against | Against | Shareholder |
| 2 | Shareholder Proposal: Approve Early Termination of Powers of Board of Directors | Against | Against | Shareholder |
| 3.1 | Shareholder Proposal: Elect Tye Winston Burt as Director | Against | Against | Shareholder |
| 3.2 | Shareholder Proposal: Elect Andrey Bugrov as Director | For | Against | Shareholder |
| 3.3 | Shareholder Proposal: Elect Elena Bulavskaya as Director | Against | Against | Shareholder |
| 3.4 | Shareholder Proposal: Elect Alexander Bulygin as Director | Against | Against | Shareholder |
| 3.5 | Shareholder Proposal: Elect Victor Vekselberg as Director | Against | Against | Shareholder |
| 3.6 | Shareholder Proposal: Elect Guy de Selliers de Moranville as Director | For | For | Shareholder |
| 3.7 | Shareholder Proposal: Elect Oleg Deripaska as Director | Against | Against | Shareholder |
| 3.8 | Shareholder Proposal: Elect Vladimir Dolgikh as Director | For | Against | Shareholder |
| 3.9 | Shareholder Proposal: Elect Andrey Klishas as Director | For | Against | Shareholder |
| 3.10 | Shareholder Proposal: Elect Michael Levitt as Director | Against | Against | Shareholder |
| 3.11 | Shareholder Proposal: Elect Ralph Morgan as Director | For | Against | Shareholder |
| 3.12 | Shareholder Proposal: Elect Denis Morozov as Director | For | Against | Shareholder |
| 3.13 | Shareholder Proposal: Elect Kirill Parinov as Director | Against | Against | Shareholder |
| 3.14 | Shareholder Proposal: Elect Mikhail Prokhorov as Director | Against | Against | Shareholder |
| 3.15 | Shareholder Proposal: Elect Dmitry Razumov as Director | Against | Against | Shareholder |
| 3.16 | Shareholder Proposal: Elect Ekaterina Salnikova as Director | For | Against | Shareholder |
| 3.17 | Shareholder Proposal: Elect Mikhail Sosnovky as Director | Against | Against | Shareholder |
| 3.18 | Shareholder Proposal: Elect Sergey Stefanovich as Director | Against | Against | Shareholder |
| 3.19 | Shareholder Proposal: Elect Kirill Ugolnikov as Director | For | Against | Shareholder |
| 3.20 | Shareholder Proposal: Elect Cristophe Charlier as Director | Against | Against | Shareholder |
| 3.21 | Shareholder Proposal: Elect Heinz Schimmelbusch as Director | For | For | Shareholder |

MMC NORILSK NICKEL

Ticker: MNOD Security ID: 46626D108
 Meeting Date: JUN 30, 2008 Meeting Type: Proxy Contest
 Record Date: MAY 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income | For | For | Management |
| 2 | Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007 | For | For | Management |
| 3.1 | Elect Tye Winston Burt as Director | None | Against | Management |
| 3.2 | Elect Andrey Bugrov as Director | None | Against | Management |
| 3.3 | Elect Alexander Bulygin as Director | None | Against | Management |
| 3.4 | Elect Victor Vekselbarg as Director | None | Against | Management |
| 3.5 | Elect Guy De Selliers as Director | None | For | Management |
| 3.6 | Elect Oleg Deripaska as Director | None | Against | Management |
| 3.7 | Elect Andrey Klishas as Director | None | Against | Management |
| 3.8 | Elect Michael Levitt as Director | None | Against | Management |

| | | | | |
|------|---|------|---------|------------|
| 3.9 | Elect Kirill Parinov as Director | None | Against | Management |
| 3.10 | Elect Vladimir Potanin as Director | None | Against | Management |
| 3.11 | Elect Mikhail Prokhorov as Director | None | Against | Management |
| 3.12 | Elect Kirill Ugolnikov as Director | None | Against | Management |
| 3.13 | Elect Heinz Schimmelbusch as Director | None | For | Management |
| 4.1 | Elect Marina Vdovina as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Elena Gavrilova as Member of Audit Commission | For | For | Management |

| | | | | |
|------|---|------|--------------|------------|
| 4.3 | Elect Nikolay Morozov as Member of Audit Commission | For | For | Management |
| 4.4 | Elect Elena Nazarova as Member of Audit Commission | For | For | Management |
| 4.5 | Elect Olga Rompel as Member of Audit Commission | For | For | Management |
| 5 | Ratify Rosekspertiza LLC as Auditor | For | For | Management |
| 6.1 | Amend Charter Re: Independence of Candidates to Board of Directors | For | For | Management |
| 6.2 | Amend Charter Re: General Meetings | For | For | Management |
| 6.3 | Amend Charter Re: Increase Board Size to 13 | For | For | Management |
| 6.4 | Amend Charter Re: Conduct of Members of Board of Directors | For | For | Management |
| 6.5 | Amend Charter Re: Meetings of Board of Directors | For | For | Management |
| 6.6 | Amend Charter Re: Director Independence Criteria | For | For | Management |
| 6.7 | Amend Charter Re: Board Committees | For | For | Management |
| 6.8 | Amend Charter Re: Responsibilities of Board of Directors | For | For | Management |
| 6.9 | Amend Charter Re: Responsibilities of Board of Directors | For | For | Management |
| 6.10 | Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions | For | For | Management |
| 6.11 | Amend Charter Re: Responsibilities of Management | For | For | Management |
| 6.12 | Amend Charter Re: Disclosure Practices | For | For | Management |
| 6.13 | Amend Charter Re: Significant Corporate Actions | For | For | Management |
| 7 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 8.1 | Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million | For | For | Management |
| 8.2 | Approve Stock Option Plan for Independent Directors | For | For | Management |
| 9 | Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives | For | For | Management |
| 10 | Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives | For | For | Management |
| 11 | Approve Price of Liability Insurance for Directors and Executives | For | For | Management |
| 12 | Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives | For | For | Management |
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007 | For | Did Not Vote | Management |
| 3.1 | Elect Tye Winston Burt as Director | None | Did Not Vote | Management |
| 3.2 | Elect Guy De Selliers as Director | None | Did Not Vote | Management |
| 4.1 | Elect Marina Vdovina as Member of Audit Commission | For | Did Not Vote | Management |
| 4.2 | Elect Elena Gavrilova as Member of Audit Commission | For | Did Not Vote | Management |
| 4.3 | Elect Nikolay Morozov as Member of Audit Commission | For | Did Not Vote | Management |
| 4.4 | Elect Elena Nazarova as Member of Audit Commission | For | Did Not Vote | Management |

| | | | | |
|------|---|-----|--------------|------------|
| 4.5 | Elect Olga Rompel as Member of Audit Commission | For | Did Not Vote | Management |
| 5 | Ratify Rosekspertiza LLC as Auditor | For | Did Not Vote | Management |
| 6.1 | Amend Charter Re: Independence of Candidates to Board of Directors | For | Did Not Vote | Management |
| 6.2 | Amend Charter Re: General Meetings | For | Did Not Vote | Management |
| 6.3 | Amend Charter Re: Increase Board Size to 13 | For | Did Not Vote | Management |
| 6.4 | Amend Charter Re: Conduct of Members of Board of Directors | For | Did Not Vote | Management |
| 6.5 | Amend Charter Re: Meetings of Board of Directors | For | Did Not Vote | Management |
| 6.6 | Amend Charter Re: Director Independence Criteria | For | Did Not Vote | Management |
| 6.7 | Amend Charter Re: Board Committees | For | Did Not Vote | Management |
| 6.8 | Amend Charter Re: Responsibilities of Board of Directors | For | Did Not Vote | Management |
| 6.9 | Amend Charter Re: Responsibilities of Board of Directors | For | Did Not Vote | Management |
| 6.10 | Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions | For | Did Not Vote | Management |
| 6.11 | Amend Charter Re: Responsibilities of Management | For | Did Not Vote | Management |
| 6.12 | Amend Charter Re: Disclosure Practices | For | Did Not Vote | Management |
| 6.13 | Amend Charter Re: Significant Corporate Actions | For | Did Not Vote | Management |
| 7 | Approve New Edition of Regulations on Board of Directors | For | Did Not Vote | Management |
| 8.1 | Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million | For | Did Not Vote | Management |
| 8.2 | Approve Stock Option Plan for Independent Directors | For | Did Not Vote | Management |
| 9 | Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives | For | Did Not Vote | Management |
| 10 | Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives | For | Did Not Vote | Management |
| 11 | Approve Price of Liability Insurance for Directors and Executives | For | Did Not Vote | Management |
| 12 | Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives | For | Did Not Vote | Management |

NOVATEK OAO (FORMERLY NOVAFININVEST OAO)

Ticker: NVTK Security ID: 669888109
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Approve Annual Report, Financial Statements, and Allocation of Income | For | For | Management |
| 1.2 | Approve Annual Dividends of RUB 1.52 per Share | For | For | Management |
| 2.1 | Elect Andrey Akimov as Director | None | For | Management |
| 2.2 | Elect Ruben Vardanian as Director | None | For | Management |
| 2.3 | Elect Mark Gyetvay as Director | None | For | Management |
| 2.4 | Elect Vladimir Dmitriev as Director | None | For | Management |
| 2.5 | Elect Leonid Mikhelson as Director | None | For | Management |
| 2.6 | Elect Alexander Natalenko as Director | None | For | Management |
| 2.7 | Elect Kirill Seleznev as Director | None | For | Management |
| 2.8 | Elect Ilja Yuzhanov as Director | None | For | Management |
| 3.1 | Elect Maria Konovalova as Member of Audit Commission | For | For | Management |
| 3.2 | Elect Igor Ryaskov as Member of Audit Commission | For | For | Management |
| 3.3 | Elect Sergey Fomichev as Member of Audit Commission | For | For | Management |
| 3.4 | Elect Nikolay Shulikin as Member of Audit Commission | For | For | Management |
| 4 | Ratify CJSC PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Approve Remuneration of Members of Audit Commission | For | For | Management |

OTP BANK RT

Ticker: OTP Security ID: X60746181
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Corporate Governance Statement | For | For | Management |
| 3 | Assess Board of Directors' Performance in Fiscal 2007; Approve Discharge of Members of Board of Directors | For | For | Management |
| 4 | Approve Board of Directors Report on Company' s Business Policy for 2008 | For | For | Management |
| 5 | Ratify Auditor and Fix Auditor' s Remuneration | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Elect Board of Directors | For | For | Management |
| 8 | Elect Supervisory Board | For | For | Management |
| 9 | Elect Members of Audit Committee | For | For | Management |
| 10 | Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee | For | For | Management |
| 11 | Receive Briefing on Sale of OTP Garantia Insurance Ltd; Approve Management Incentive Scheme Related to Sale | For | Against | Management |
| 12 | Amend Incentive Program for Management Approved at Company' s April 28, 2006, AGM | For | Against | Management |
| 13 | Authorize Share Repurchase Program | For | For | Management |

PHARMSTANDARD OJSC

Ticker: Security ID: 717140206
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Approve Annual Report | For | For | Management |
| 1.2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Omission of Dividends for Fiscal 2007 | For | For | Management |
| 3.1 | Elect Elena Arhangelskay as Director | None | For | Management |
| 3.2 | Elect Roman Gorynov as Director | None | For | Management |
| 3.3 | Elect Sergei Dushelihinskiy as Director | None | For | Management |
| 3.4 | Elect Igor Krilov as Director | None | For | Management |
| 3.5 | Elect Egor Kulkov as Director | None | For | Management |
| 3.6 | Elect Pavel Mileyko as Director | None | For | Management |
| 3.7 | Elect Alexander Pevzner as Director | None | For | Management |
| 3.8 | Elect Olga Pokrovskay as Director | None | For | Management |
| 3.9 | Elect Ivan Tirishkin as Director | None | For | Management |
| 3.10 | Elect Viktor Fedlyk as Director | None | For | Management |
| 3.11 | Elect Viktor Haritonin as Director | None | For | Management |
| 4.1 | Elect Andrey Kuznetsov as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Nataliy Russkih as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Elena Chernova as Member of Audit Commission | For | For | Management |
| 5 | Ratify PRADO LLC as Russian Auditor and Ernst & Young LLC as International Auditor | For | For | Management |
| 6 | Approve New Edition of Charter | For | Against | Management |
| 7 | Approve Regulations on Management | For | Against | Management |
| 8.1 | Approve Related-Party Transactions | For | Against | Management |
| 8.2 | Approve Related-Party Transactions | For | Against | Management |

POLYUS GOLD OJSC

Ticker: Security ID: 678129107
 Meeting Date: APR 7, 2008 Meeting Type: Proxy Contest
 Record Date: FEB 1, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Amend Charter | For | For | Shareholder |
| 2 | Approve Early Termination of Powers of Board of Directors | Against | Against | Shareholder |
| 3 | Elect Robert Buchan as Director | None | Against | Shareholder |
| 4 | Elect Sergey Batekhin as Director | None | Against | Shareholder |
| 5 | Elect Valery Braiko as Director | None | For | Shareholder |
| 6 | Elect Andrey Bugrov as Director | None | Against | Shareholder |
| 7 | Elect Assaad Jabre as Director | None | Against | Shareholder |
| 8 | Elect Marianna Zakharova as Director | None | Against | Shareholder |
| 9 | Elect Evgeny Ivanov as Director | None | Against | Shareholder |
| 10 | Elect Andrey Klishas as Director | None | Against | Shareholder |
| 11 | Elect Lord Patrick Gillford as Director | None | For | Shareholder |

| | | | | |
|-----|--|------|--------------|-------------|
| 12 | Elect Kirill Parinov as Director | None | Against | Shareholder |
| 13 | Elect Mikhail Prokhorov as Director | None | Against | Shareholder |
| 14 | Elect Dmitry Razumov as Director | None | Against | Shareholder |
| 15 | Elect Valery Rudakov as Director | None | Against | Shareholder |
| 16 | Elect Ekaterina Salnikova as Director | None | Against | Shareholder |
| 17 | Elect John Sleeman as Director | None | Against | Shareholder |
| 18 | Elect Mikhail Sosnovsky as Director | None | Against | Shareholder |
| 19 | Elect Sergey Stephanovich as Director | None | Against | Shareholder |
| 20 | Elect Evgeny Yarovikov as Director | None | Against | Shareholder |
| 21 | Elect Christophe Charlier as Director | None | Against | Shareholder |
| 1 | To approve the amendments of the charter of OJSC Polyus Gold. | For | Did Not Vote | Shareholder |
| 2 | To early terminate the powers of the board of directors of OJSC Polyus Gold. | For | Did Not Vote | Shareholder |
| 3.1 | Elect Robert Buchan as Director | For | Did Not Vote | Shareholder |
| 3.2 | Elect Assaad Jabre as Director | For | Did Not Vote | Shareholder |

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: FEB 26, 2008 Meeting Type: Special
 Record Date: FEB 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5.1 | Recall Supervisory Board Members | None | For | Shareholder |
| 5.2 | Elect Supervisory Board Members | None | For | Shareholder |
| 6 | Close Meeting | None | None | Management |

POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI S.A.

Ticker: PKO Security ID: X6919X108
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Financial Statements and Management Board Report on Company' s Operations in Fiscal 2007; Receive Management Board Proposal on Allocation of 2007 Income | None | None | Management |
| 6 | Receive Supervisory Board Report | None | None | Management |
| 7.1 | Approve Management Board Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 7.2 | Approve Financial Statements | For | For | Management |
| 7.3 | Approve Supervisory Board Report on Its Activities in Fiscal 2007 | For | For | Management |
| 7.4 | Approve Allocation of Income | For | For | Management |
| 7.5 | Approve Dividends of PLN 1.09 per Share | For | For | Management |
| 7.6a | Approve Discharge of Rafal Juszcak (CEO) | For | For | Management |
| 7.6b | Approve Discharge of Berenika Duda-Uhryn (Management Board) | For | For | Management |
| 7.6c | Approve Discharge of Robert Dzialak (Management Board) | For | For | Management |
| 7.6d | Approve Discharge of Mariusz Klimczak (Management Board) | For | For | Management |
| 7.6e | Approve Discharge of Wojciech Kwiatkowski (Management Board) | For | For | Management |
| 7.6f | Approve Discharge of Aldona Michalak (Management Board) | For | For | Management |
| 7.6g | Approve Discharge of Adam Skowronski (Management Board) | For | For | Management |

| | | | | |
|------|--|------|------|------------|
| 7.6h | Approve Discharge of Stefan Swiatkowski (Management Board) | For | For | Management |
| 7.6i | Approve Discharge of Marek Gluchowski (Management Board) | For | For | Management |
| 7.6j | Approve Discharge of Jacek Oblekowski (Management Board) | For | For | Management |
| 7.6k | Approve Discharge of Slawomir Skrzypek (Management Board) | For | For | Management |
| 7.6l | Approve Discharge of Zdzislaw Sokal (Management Board) | For | For | Management |
| 7.7 | Approve PLN 50,784 Annual Bonus for Company' s CEO | For | For | Management |
| 7.8a | Approve Discharge of Marek Gluchowski (Chairman of Supervisory Board) | For | For | Management |
| 7.8b | Approve Discharge of Urszula Palaszek (Supervisory Board) | For | For | Management |
| 7.8c | Approve Discharge of Tomasz Siemiatkowski (Supervisory Board) | For | For | Management |
| 7.8d | Approve Discharge of Maciej Czapiewski (Supervisory Board) | For | For | Management |
| 7.8e | Approve Discharge of Jerzy Michalowski (Supervisory Board) | For | For | Management |
| 7.8f | Approve Discharge of Jerzy Osiatynski (Supervisory Board) | For | For | Management |
| 7.8g | Approve Discharge of Adam Skowronski (Supervisory Board) | For | For | Management |
| 7.8h | Approve Discharge of Agnieszka Winnik-Kalemba (Supervisory Board) | For | For | Management |
| 8.1 | Receive Consolidated Financial Statements and Statutory Reports; Approve Report on Group' s Operations in Fiscal 2007 | For | For | Management |
| 8.2 | Approve Consolidated Financial Statements | For | For | Management |
| 9 | Amend Regulations on Supervisory Board | For | For | Management |
| 10 | Receive Supervisory Board Report on Outcome of Completed Selection Process for Posts of Company' s CEO and Deputy CEOs | None | None | Management |
| 11 | Receive Supervisory Board Report on Process of Disposing of Hotels and Offsite Training Centers | None | None | Management |
| 12 | Close Meeting | None | None | Management |

SBERBANK OF RUSSIA

Ticker: SBER Security ID: X76318108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 0.51 per Ordinary Share and RUB 0.65 per Preferred Share | For | For | Management |
| 4 | Ratify CJSC PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 5.1 | Elect Sergey Ignatev as Director | None | Did Not Vote | Management |
| 5.2 | Elect Alexey Ulukaev as Director | None | Did Not Vote | Management |
| 5.3 | Elect Georgy Luntovsky as Director | None | Did Not Vote | Management |

| | | | | |
|------|---|------|--------------|------------|
| 5.4 | Elect Valery Tkachenko as Director | None | Did Not Vote | Management |
| 5.5 | Elect Nadezhda Ivanova as Director | None | Did Not Vote | Management |
| 5.6 | Elect Sergey Shevtov as Director | None | Did Not Vote | Management |
| 5.7 | Elect Konstantin Shor as Director | None | Did Not Vote | Management |
| 5.8 | Elect Arkady Dvorkovich as Director | None | Did Not Vote | Management |
| 5.9 | Elect Alexey Kudrin as Director | None | Did Not Vote | Management |
| 5.10 | Elect Elvira Nabiullina as Director | None | Did Not Vote | Management |
| 5.11 | Elect Anton Drozdov as Director | None | Did Not Vote | Management |
| 5.12 | Elect Alexey Savatugin as Director | None | Did Not Vote | Management |
| 5.13 | Elect German Gref as Director | None | Did Not Vote | Management |
| 5.14 | Elect Bella Zlatkis as Director | None | Did Not Vote | Management |
| 5.15 | Elect Sergey Guriev as Director | None | Did Not Vote | Management |
| 5.16 | Elect Anton Danilov-Danilian as Director | None | For | Management |
| 5.17 | Elect Mikhail Dmitriev as Director | None | Did Not Vote | Management |
| 5.18 | Elect Vladimir Mau as Director | None | Did Not Vote | Management |
| 5.19 | Elect Boris Fedorov as Director | None | Did Not Vote | Management |
| 5.20 | Elect Rajat Kumar Gupta as Director | None | Did Not Vote | Management |
| 6.1 | Elect Vladimir Volkov as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Valentina Khrapunkova as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Ludmilla Zinina as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Irina Mayorova as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Valentina Tkachenko as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Natalia Polonskaya as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Maxim Dolzhenkov as Member of Audit Commission | For | For | Management |
| 7 | Amend Charter | For | Against | Management |
| 8 | Approve Remuneration of Directors and Members of Audit Commission | For | For | Management |

SEKERBANK AS

Ticker: SKBNK Security ID: M82584109
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Receive External Audit Report and Ratify External Auditors | For | For | Management |
| 4 | Approve Financial Statements and Income Allocation | For | For | Management |
| 5 | Amend Company Articles | For | For | Management |
| 6 | Ratify Director Appointments | For | For | Management |
| 7 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Receive Information on Charitable Donations | None | None | Management |
| 10 | Express Wishes | None | None | Management |
| 11 | Close Meeting | None | None | Management |

SEVERSTAL CHEREPOVETS METAL FACTORY JSC

Ticker: SVST Security ID: 818150302
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAY 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Alexey Mordashov as Director | None | Against | Management |
| 1.2 | Elect Mikhail Noskov as Director | None | Against | Management |
| 1.3 | Elect Vadim Makhov as Director | None | Against | Management |
| 1.4 | Elect Anatoliy Kruchinin as Director | None | Against | Management |
| 1.5 | Elect Gregory Mason as Director | None | Against | Management |
| 1.6 | Elect Christopher Clark as Director | None | For | Management |
| 1.7 | Elect Rolf Stomberg as Director | None | For | Management |
| 1.8 | Elect Martin Angle as Director | None | For | Management |
| 1.9 | Elect Ronald Freeman as Director | None | For | Management |
| 1.10 | Elect Peter Krljic as Director | None | For | Management |
| 2 | Approve Annual Report and Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Dividends of RUB 5.20 for First Quarter of Fiscal 2008 | For | For | Management |
| 5 | Elect Three Members of Audit Commission (Roman Antonov, Timur Bayazitov, and Alexey Guryev) | For | For | Management |
| 6 | Ratify CJSC KPMG as Auditor | For | For | Management |
| 7 | Approve New Edition of Charter | For | For | Management |
| 8 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Related-Party Transaction with OJSC BANK VTB North-West | For | For | Management |

SILVANO FASHION GROUP AS (FRMLY PTA GRUPP AS)

Ticker: Security ID: X02452104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Meeting Procedures | For | Did Not Vote | Management |
| 2 | Approve Annual Report | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 4 | Recall Jaak Raid as Supervisory Board Member; Reelect Indrek Rahumaa as Supervisory Board Member and Elect Priit Poldoja and Pavel Daneyko as New Supervisory Board Members | For | Did Not Vote | Management |
| 5 | Ratify KPMG Baltics AS as Auditor | For | Did Not Vote | Management |

SISTEMA JSFC

Ticker: Security ID: 48122U204
 Meeting Date: JUN 28, 2008 Meeting Type: Annual
 Record Date: MAY 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Annual Report and Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 0.25 per Share | For | For | Management |
| 4.1 | Elect Vsevolod Rozanov as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Sergey Zaitsev as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Olga Shurygina as Member of Audit Commission | For | For | Management |
| 5.1 | Elect Alexander Goncharuk as Director | None | Against | Management |
| 5.2 | Elect Alexander Gorbатовsky as Director | None | For | Management |
| 5.3 | Elect Vladimir Evtushenkov as Director | None | Against | Management |
| 5.4 | Elect Ron Zommer as Director | None | For | Management |
| 5.5 | Elect Dmitry Zubov as Director | None | Against | Management |
| 5.6 | Elect Viacheslav Kopiev as Director | None | Against | Management |
| 5.7 | Elect Evgeny Novitsky as Director | None | Against | Management |
| 5.8 | Elect Stephen Newhouse as Director | None | For | Management |
| 5.9 | Elect Robert Skidelsky as Director | None | Against | Management |
| 5.10 | Elect Sergey Cheremin as Director | None | Against | Management |
| 6.1 | Ratify CJSC Audit-Garantiya-M as Auditor to Audit Company' s Financial Statements Prepared in Accordance with Russian Accounting Standards | For | For | Management |
| 6.2 | Ratify Deloitte Touche Regional Consulting Services Ltd. as Auditor to Audit Company' s Financial Statements Prepared in Accordance with International Financial Reporting Standards | For | For | Management |
| 7 | Approve New Edition of Regulations on Management | For | For | Management |
| 8 | Approve New Edition of Regulations on Board of Directors | For | For | Management |

SURGUTNEFTEGAZ

Ticker: SGGD
 Meeting Date: APR 30, 2008
 Record Date: MAR 14, 2008

Security ID: 868861204
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | TO APPROVE OJSC SURGUTNEFTEGAS ANNUAL REPORT FOR 2007. | For | For | Management |
| 2 | TO APPROVE ANNUAL ACCOUNTING STATEMENTS OF OJSC SURGUTNEFTEGAS , INCLUDING PROFIT AND LOSS STATEMENT FOR 2007. | For | For | Management |
| 3 | TO APPROVE THE DISTRIBUTION OF PROFIT (LOSS) OF OJSC SURGUTNEFTEGAS FOR 2007. TO DECLARE DIVIDEND PAYMENT FOR 2007: FOR A PREFERRED SHARE OF OJSC SURGUTNEFTEGAS - 0.82 RUBLES, FOR AN ORDINARY SHARE OF OJSC SURGUTNEFTEGAS - 0.6 RUBLES | For | For | Management |
| 4 | TO ELECT TO THE BOARD OF DIRECTORS: ANANIEV SERGEI ALEKSEEVICH | None | For | Management |
| 5 | TO ELECT TO THE BOARD OF DIRECTORS: BOGDANOV VLADIMIR LEONIDOVICH | None | For | Management |
| 6 | TO ELECT TO THE BOARD OF DIRECTORS: BULANOV ALEXANDER NIKOLAEVICH | None | For | Management |
| 7 | TO ELECT TO THE BOARD OF DIRECTORS: GORBUNOV IGOR NIKOLAEVICH | None | For | Management |
| 8 | TO ELECT TO THE BOARD OF DIRECTORS: DRUCHININ VLADISLAV EGOROVICH | None | For | Management |
| 9 | TO ELECT TO THE BOARD OF DIRECTORS: EGOROV OLEG YURIEVICH | None | For | Management |
| 10 | TO ELECT TO THE BOARD OF DIRECTORS: EROKHIN VLADIMIR PETROVICH | None | For | Management |
| 11 | TO ELECT TO THE BOARD OF DIRECTORS: MATVEEV NIKOLAI IVANOVICH | None | For | Management |
| 12 | TO ELECT TO THE BOARD OF DIRECTORS: MEDVEDEV NIKOLAI YAKOVLEVICH | None | For | Management |
| 13 | TO ELECT TO THE BOARD OF DIRECTORS: REZYAPOV ALEXANDER FILIPPOVICH | None | For | Management |
| 14 | ELECTION TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : KOMAROVA VALENTINA PANTELEEVNA | For | For | Management |
| 15 | ELECTION TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : OLEJNIK TAMARA FEDOROVNA | For | For | Management |
| 16 | ELECTION TO THE AUDITING COMMITTEE OF OJSC SURGUTNEFTEGAS : POZDNYAKOVA VERA ALEKSANDROVNA | For | For | Management |
| 17 | TO APPROVE LIMITED LIABILITY COMPANY ROSEKSPERTIZA AS THE AUDITOR OF OJSC SURGUTNEFTEGAS FOR 2008. | For | For | Management |
| 18 | TO APPROVE TRANSACTIONS WHICH MAY BE CONDUCTED IN THE FUTURE BETWEEN OJSC SURGUTNEFTEGAS AND ITS AFFILIATED PARTIES IN THE COURSE OF GENERAL BUSINESS ACTIVITY OF OJSC SURGUTNEFTEGAS | For | Against | Management |

TAT KONSERVE

Ticker: TATKS Security ID: M8740J102
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Accept Financial Statements and Receive Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 4 | Receive Information on Profit Distribution Policy | None | None | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Appoint Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Receive Information on Charitable Donations | None | None | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 13 | Close Meeting | None | None | Management |

TATNEFT OAO

Ticker: Security ID: 670831205
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5.1 | Elect Valery Vasiliev as Director | None | For | Management |
| 5.2 | Elect David Waygood as Director | None | For | Management |
| 5.3 | Elect Maria Voskresenskaya as Director | None | For | Management |
| 5.4 | Elect Radik Gaizatullin as Director | None | For | Management |
| 5.5 | Elect Sushovan Ghosh as Director | None | For | Management |
| 5.6 | Elect Nail Ibragimov as Director | None | For | Management |
| 5.7 | Elect Vladimir Lavushchenko as Director | None | For | Management |
| 5.8 | Elect Nail Maganov as Director | None | For | Management |
| 5.9 | Elect Renat Muslimov as Director | None | For | Management |
| 5.10 | Elect Rinat Sabirov as Director | None | For | Management |
| 5.11 | Elect Valery Sorokin as Director | None | For | Management |
| 5.12 | Elect Mirgaziyan Taziev as Director | None | For | Management |
| 5.13 | Elect Shafgat Takhautdinov as Director | None | For | Management |
| 5.14 | Elect Rais Khisamov as Director | None | For | Management |
| 6.1 | Elect Tamara Vilкова to Audit Commission | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 6.2 | Elect Nazilya Galieva to Audit Commission | For | For | Management |
| 6.3 | Elect Ferdinand Galiullin to Audit Commission | For | For | Management |
| 6.4 | Elect Venera Kuzmina to Audit Commission | For | For | Management |
| 6.5 | Elect Nikolay Lapin to Audit Commission | For | For | Management |
| 6.6 | Elect Galina Malyazina to Audit Commission | For | For | Management |
| 6.7 | Elect Liliya Rakhimzyanova to Audit Commission | For | For | Management |
| 6.8 | Elect Alfiya Sinegaeva to Audit Commission | For | For | Management |
| 7 | Ratify CJSC Energy Consulting as Auditor | For | For | Management |
| 8 | Amend Charter | For | Against | Management |

TEKFEN HOLDING AS

Ticker: Security ID: M8788F103
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Receive Information on Profit Distribution Policy | None | None | Management |
| 6 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 7 | Elect Board of Directors and Internal Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 9 | Ratify External Auditors | For | For | Management |
| 10 | Receive Information on Charitable Donations | None | None | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Close Meeting | None | None | Management |

TOFAS TURK OTOMOBIL FABRIKASI ANONIM SIRKETI

Ticker: TOASO Security ID: M87892101
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Ratify Director Appointments | For | For | Management |
| 4 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Receive Information on Profit Distribution Policy | None | None | Management |
| 7 | Receive Information on Charitable Donations | None | None | Management |
| 8 | Elect Directors | For | For | Management |
| 9 | Appoint Internal Statutory Auditors | For | For | Management |
| 10 | Approve Results of External Auditor | For | For | Management |
| 11 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 13 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 14 | Close Meeting | None | None | Management |

TURKCELL ILETISIM HIZMETLERI AS

Ticker: TCELL Security ID: M8903B102
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Ratify Director Appointments | For | For | Management |
| 4 | Receive Statutory Reports | None | None | Management |
| 5 | Accept Financial Statements | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |
| 7 | Appoint Internal Statutory Auditors and Approve Their Remuneration | For | For | Management |
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Receive Information on Charitable Donations | None | None | Management |
| 10 | Ratify External Auditors | For | For | Management |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 12 | Close Meeting | None | None | Management |

TURKIYE GARANTI BANKASI

Ticker: GARAN Security ID: M4752S106
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Approve Financial Statements and Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 7 | Receive Information on Charitable Donations | None | None | Management |
| 8 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |

TURKIYE GARANTI BANKASI

Ticker: GARAN Security ID: M4752S106
 Meeting Date: JUN 13, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |

3 Authorize Purchase of Founder Shares
4 Amend Company Articles

For For Management
For For Management

TURKIYE IS BANKASI AS

Ticker: ISCTR
 Meeting Date: MAR 28, 2008
 Record Date:

Security ID: M8933F115
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Meeting Minutes | For | Did Not Vote | Management |
| 2 | Receive Statutory Reports | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Discharge Directors and Internal Auditors | For | Did Not Vote | Management |
| 4 | Approve Dividends | For | Did Not Vote | Management |
| 5 | Receive Information on External Auditors | None | Did Not Vote | Management |
| 6 | Elect Directors | For | Did Not Vote | Management |
| 7 | Approve Director Remuneration | For | Did Not Vote | Management |
| 8 | Appoint Internal Statutory Auditors | For | Did Not Vote | Management |
| 9 | Approve Internal Auditor Remuneration | For | Did Not Vote | Management |

UNIFIED ENERGY SYSTEMS RAO

Ticker: USERY
 Meeting Date: MAY 28, 2008
 Record Date: APR 15, 2008

Security ID: 904688207
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | APPROVAL OF THE ANNUAL REPORT OF RAO UES OF RUSSIA FOR 2007, ANNUAL FINANCIAL STATEMENTS, INCLUDING THE PROFIT AND LOSS STATEMENT (PROFIT AND LOSS ACCOUNT) AND THE STATEMENT OF APPROPRIATION OF PROFIT/LOSS AT FISCAL YEAR END. | For | For | Management |
| 2 | DIVIDEND FOR 2007 ON SHARES OF ALL CATEGORIES IN THE COMPANY SHALL NOT BE PAID. | For | For | Management |
| 3 | APPROVAL OF ZAO PRICEWATERHOUSECOOPERS AUDIT AS THE AUDITOR OF RAO UES OF RUSSIA. | For | For | Management |
| 4.1 | ELECTION OF DIRECTOR: KIRILL GENNADYEVICH ANDROSOV | None | Against | Management |
| 4.2 | ELECTION OF DIRECTOR: DMITRY SERGEEVICH AKHANOV | None | Against | Management |
| 4.3 | ELECTION OF DIRECTOR: ANDREI YEVGENYEVICH BUGROV | None | Against | Management |
| 4.4 | ELECTION OF DIRECTOR: ALEKSANDR STALIEVICH VOLOSHIN | None | Against | Management |

| | | | | |
|------|--|------|---------|------------|
| 4.5 | ELECTION OF DIRECTOR: ANDREI VLADIMIROVICH DEMENTIEV | None | Against | Management |
| 4.6 | ELECTION OF DIRECTOR: YURY MITROFANOVICH MEDVEDEV | None | Against | Management |
| 4.7 | ELECTION OF DIRECTOR: ELVIRA SAKHIPZADOVNA NABIULLINA | None | Against | Management |
| 4.8 | ELECTION OF DIRECTOR: GLEB SERGEYEVICH NIKITIN | None | Against | Management |
| 4.9 | ELECTION OF DIRECTOR: YEGOR NIKOLAEVICH POLYAKOV | None | Against | Management |
| 4.10 | ELECTION OF DIRECTOR: OLGA STANISLAVOVNA PUSHKAREVA | None | Against | Management |
| 4.11 | ELECTION OF DIRECTOR: VLADIMIR VALERYEVICH RASHEVSKY | None | Against | Management |
| 4.12 | ELECTION OF DIRECTOR: SEPPO JUHA REMES | None | For | Management |
| 4.13 | ELECTION OF DIRECTOR: KIRILL GENNADIEVICH SELEZNEV | None | Against | Management |
| 4.14 | ELECTION OF DIRECTOR: ALEXEI KONSTANTINOVICH UVAROV | None | Against | Management |
| 4.15 | ELECTION OF DIRECTOR: YAKOV MOISEYEVICH URINSON | None | Against | Management |
| 4.16 | ELECTION OF DIRECTOR: VIKTOR BORISOVICH KHRISTENKO | None | Against | Management |
| 4.17 | ELECTION OF DIRECTOR: ANATOLY BORISOVICH CHUBAIS | None | Against | Management |
| 4.18 | ELECTION OF DIRECTOR: ILYA ARTUROVICH YUZHANOV | None | Against | Management |
| 5.1 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: SERGEI IGOREVICH ZHURAVLEV. | For | For | Management |
| 5.2 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: ANDREI NIKOLAYEVICH KOBZEV. | For | For | Management |
| 5.3 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: VIKTORIA VLADIMIROVNA OSELEDKO. | For | For | Management |
| 5.4 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: ALEXANDER BORISOVICH RUTENBERG. | For | For | Management |
| 5.5 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: VLADIMIR VLADIMIROVICH CHERNYSHEV. | For | For | Management |

URALKALIY

Ticker: Security ID: 91688E206
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Annual Report | For | For | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of RUB 1.90 per Share | For | For | Management |
| 5.1 | Elect Elena Bormaleva to Audit Commission | For | For | Management |
| 5.2 | Elect Natalya Zhuravleva to Audit Commission | For | For | Management |
| 5.3 | Elect Elena Radaeva to Audit Commission | For | For | Management |
| 5.4 | Elect Irina Razumova to Audit Commission | For | For | Management |
| 5.5 | Elect Alexey Yakovlev to Audit Commission | For | For | Management |
| 6 | Ratify OJSC BAT Audit and CJSC PricewaterhouseCoopers as Auditors | For | For | Management |

| | | | | |
|------|--|------|---------|------------|
| 7 | Approve Company' s Membership in Russian Fertilizer Association | For | For | Management |
| 8 | Approve New Edition of Charter | For | Against | Management |
| 9 | Approve Related-Party Transactions with OJSC Ural Scientific and Research and Project Institute of Halurgy (OJSC Galurgia Contractor) | For | For | Management |
| 10 | Approve Related-Party Transactions with OJSC Construction and Installation Trust Berezniki Mines Construction Company (Contractor), and/or CJSC Novaya Nedvizhimost (Contractor) | For | For | Management |
| 11 | Approve Related-Party Transactions with OJSC Machine Building Company KURS (Seller), and/or OJSC Construction and Installation Trust Berezniki Mines Construction Company (Seller), and/or OJSC Satellite Service (Seller) | For | For | Management |
| 12.1 | Elect Vladislav Baumgertner as Director | None | Against | Management |
| 12.2 | Elect Yury Gavrilov as Director | None | Against | Management |
| 12.3 | Elect Andrey Konogorov as Director | None | For | Management |
| 12.4 | Elect Anatoly Lebedev as Director | None | Against | Management |
| 12.5 | Elect Kuzma Marchuk as Director | None | Against | Management |
| 12.6 | Elect Vladimir Ruga as Director | None | For | Management |
| 12.7 | Elect Dmitry Rybolovlev as Director | None | Against | Management |
| 12.8 | Elect Hans Juchum Horn as Director | None | For | Management |
| 12.9 | Elect Ilya Yuzhanov as Director | None | For | Management |

URANIUM ONE INC.

Ticker: UUU Security ID: 91701P105
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Andrew Adams | For | For | Management |
| 1.2 | Elect Director Massimo Carello | For | For | Management |
| 1.3 | Elect Director David Hodgson | For | For | Management |
| 1.4 | Elect Director William Lupien | For | For | Management |
| 1.5 | Elect Director Terry Rosenberg | For | For | Management |
| 1.6 | Elect Director William Sheriff | For | For | Management |
| 1.7 | Elect Director Phillip Shirvington | For | For | Management |
| 1.8 | Elect Director Ian Telfer | For | For | Management |
| 1.9 | Elect Director Mark Wheatley | For | For | Management |
| 1.10 | Elect Director Kenneth Williamson | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

VEROPHARM

Ticker: VRPH Security ID: X9761B109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAY 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Members of Counting Commission | For | For | Management |
| 2 | Elect Meeting Secretary | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 5 | Approve Dividends | For | For | Management |
| 6 | Elect Directors by Cumulative Voting | None | For | Management |
| 7 | Elect Members of Management | For | For | Management |
| 8 | Elect Members of Audit Commission | For | For | Management |
| 9 | Ratify Auditor | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
 Meeting Date: JUN 9, 2008 Meeting Type: Proxy Contest
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share | For | For | Management |
| 4 | Elect Alexander Gersh, Halvor Bru, and Nigel Robinson as Members of Audit Commission | For | For | Management |
| 5 | Ratify Ernst & Young (CIS) Ltd. and Rosexpertiza LLC as Auditors | For | For | Management |
| 6 | Amend Terms of Phantom ADS Plan for Company's Non-executive Directors | For | For | Management |
| 7 | Approve Reorganization of Company via Merger with Seven Subsidiaries | For | For | Management |
| 8 | Amend Charter Re: Reorganization of Company Proposed under Item 7 | For | For | Management |
| 1 | Elect David Haines as Director | None | For | Management |
| 2 | Elect Mikhail Fridman as Director | None | Against | Management |
| 3 | Elect Kjell Johnsen as Director | None | Against | Management |
| 4 | Elect Hans Kohlhammer as Director | None | For | Management |
| 5 | Elect Jo Lunder as Director | None | Against | Management |
| 6 | Elect Oleg Malis as Director | None | Against | Management |
| 7 | Elect Leonid Novoselsky as Director | None | For | Management |
| 8 | Elect Alexey Reznikovich as Director | None | Against | Management |
| 9 | Elect Ole Sjulstad as Director | None | Against | Management |
| 10 | Elect Jan Thygesen as Director | None | Against | Management |
| 1 | Approve Annual Report | For | Did Not Vote | Management |
| 2 | Approve Financial Statements | For | Did Not Vote | Management |

| | | | | |
|---|--|------|--------------|------------|
| 3 | Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share | For | Did Not Vote | Management |
| 4 | Election of Audit Commission | For | Did Not Vote | Management |
| 5 | Approval of External Auditors | For | Did Not Vote | Management |
| 6 | Approval of a Change in the Compensation of the Members of the Board of Directors | For | Did Not Vote | Management |
| 7 | Approve Reorganization of Company via Merger with Seven Subsidiaries | For | Did Not Vote | Management |
| 8 | Amend Charter Re: Reorganization of Company Proposed under Item 7 | For | Did Not Vote | Management |
| 1 | Elect Jo Lunder as Director | None | Did Not Vote | Management |
| 2 | Elect Hans Peter Kohlhammer as Director | None | Did Not Vote | Management |

Ticker: WBD

Security ID: 97263M109

Meeting Date: JUN 27, 2008

Meeting Type: Annual

Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Ratify Auditor | For | For | Management |
| 5.1 | Elect Guy de Selliers as Director | None | For | Management |
| 5.2 | Elect Mikhail Dubinin as Director | None | Against | Management |
| 5.3 | Elect Igor Kostikov as Director | None | Against | Management |
| 5.4 | Elect Michael O' Neill as Director | None | Against | Management |
| 5.5 | Elect Alexander Orlov as Director | None | Against | Management |
| 5.6 | Elect Sergey Plastinin as Director | None | Against | Management |
| 5.7 | Elect Gavril Yushaev as Director | None | Against | Management |
| 5.8 | Elect David Yakobashvili as Director | None | Against | Management |
| 5.9 | Elect Evgeny Yasin as Director | None | Against | Management |
| 5.10 | Elect Marcus Rhodes as Director | None | Against | Management |
| 5.11 | Elect Jacques Vincent as Director | None | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7.1 | Elect Irina Ieshkina as Member of Audit Commission | For | For | Management |
| 7.2 | Elect Lesya Gavrilenko as Member of Audit Commission | For | For | Management |
| 7.3 | Elect Victoria Dzhemelinskaya as Member of Audit Commission | For | For | Management |
| 7.4 | Elect Alexander Davidiuk as Member of Audit Commission | For | For | Management |
| 7.5 | Elect Tatiana Nazarova as Member of Audit Commission | For | For | Management |
| 7.6 | Elect Elena Kozlova as Member of Audit Commission | For | For | Management |
| 7.7 | Elect Alexander Popov as Member of Audit Commission | For | For | Management |
| 8 | Approve New Edition of Charter | For | Against | Management |

FORWARD EMERGING MARKETS FUND

AMERICA MOVIL, S.A.B. DE C.V.

Ticker: AMX

Security ID: 02364W105

Meeting Date: APR 29, 2008

Meeting Type: Special

Record Date: MAR 25, 2008

#

| <u>#</u> | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|----------|--|----------------|------------------|----------------|
| 1 | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | For | For | Management |
| 2 | APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON. | For | For | Management |

AU OPTRONICS CORP

Ticker: 2409 Security ID: Y0451X104
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Election Rules of Directors and Supervisors | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

AYALA LAND INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: AUG 28, 2007 Meeting Type: Special
 Record Date: JUL 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Proof of Notice and Determination of Quorum | None | None | Management |
| 2 | Ratification of the Resolutions of the Board of Directors Adopted on July 5, 2007 Re: Increase in Authorized Capital Stock, Amendment of Article Seventh of the Amended Articles of Incorporation, and Offering of 13.034 Billion Preferred Shares | For | For | Management |

AYALA LAND INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Proof of Notice and Determination of Quorum | None | None | Management |
| 2 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 3 | Approve Annual Report of Management | For | For | Management |
| 4.1 | Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the Preceding Year | For | For | Management |
| 4.2.1 | Approve Issuance of Up to 1 Billion Shares for a Private Placement | For | For | Management |
| 4.2.2 | Amend Amended Articles of Incorporation of the Corporation | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

BANCO BRADESCO S.A.

Ticker: BBDC3 Security ID: P1808G117
Meeting Date: AUG 24, 2007 Meeting Type: Special
Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Approve Acquisition of Banco BMC SA | For | Did Not Vote | Management |
| 2 | Authorize Capitalization of Reserves, and Amend Article 6 Accordingly | For | Did Not Vote | Management |
| 3 | Amend Articles Re: General Matters | For | Did Not Vote | Management |
| 4 | Consolidate Articles | For | Did Not Vote | Management |
| 5 | Approve Usage of the Consolidated Financial Statements, Including the BMC Acquisition, for the Purposes of Regulatory Requirements of the National Monetary Council (CMN) | For | Did Not Vote | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: JAN 24, 2008 Meeting Type: Special
Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Amend Article 7 Re: Capital Increase via Issuance of Shares Resulting from Exercising of Subscription Bonus Series C | For | Did Not Vote | Management |
| 2 | Amend Article 33 Re: Rules and Functions of Audit Committee | For | Did Not Vote | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 17, 2008 Meeting Type: Annual/Special
Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 6 | Amend Article 23 re: Size of Executive Officer Board | For | For | Management |

BANCO MACRO S.A.

Ticker: BMA Security ID: 05961W105
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Approve Discharge of Management and Internal Statutory Auditors Committee | For | For | Management |
| 4 | Approve Distribution of Cash Dividends in the Amount of ARS 170.99 million; Allocate Non-Assigned Income of Fiscal Year 2007 | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of ARS 24.79 Million Taking into Consideration Dividend Paid in Item 4 | For | For | Management |
| 6 | Approve Remuneration of Members of Internal Statutory Auditors Committee for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 7 | Approve Remuneration of External Auditors Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Elect Three Directors for a Period of a Three-Year Term | For | For | Management |
| 9 | Fix Number and Elect Members of Internal Statutory Auditors Committee and Respective Alternates for a One-Year Term | For | For | Management |
| 10 | Appoint External Auditor for Fiscal Year Ending Dec. 31, 2008 | For | For | Management |
| 11 | Approve Budget of Audit Committee | For | For | Management |
| 12 | Approve Compensation of Directors and Statutory Auditors | For | For | Management |
| 13 | Ratify Board Decision to Repurchase Shares not Exceeding 1 Percent of Outstanding Shares and Authorize Board to Proceed with Cancellation of Repurchased Shares within Three Years of Date of Acquisition | For | For | Management |

BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)

Ticker: BAW Security ID: S08470189
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Spin-Off of Freeworld Coatings | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BELLE INTERNATIONAL HOLDINGS LTD

Ticker: 1880 Security ID: G09702104
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a1 | Reelect Yu Mingfang as Executive Director | For | For | Management |
| 4a2 | Reelect Hu Xiaoling as Non-Executive Director | For | For | Management |
| 4a3 | Reelect Xue Qiuzhi as Independent Non-Executive Director | For | For | Management |
| 4b | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BUMIPUTRA-COMMERCE HOLDINGS BHD (FORMERLY COMMERCE ASSET-HOL

Ticker: BCHB Security ID: Y1002C102
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.25 Per Share Less Income Tax of 26 Percent for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Elect Md Nor Md Yusof as Director | For | For | Management |
| 4 | Elect Nazir Razak as Director | For | For | Management |
| 5 | Elect Mohd Shukri Hussin as Director | For | For | Management |
| 6 | Elect Hiroyuki Kudo as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 90,000 for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CMIG3 Security ID: P2577R110
 Meeting Date: APR 25, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Dividends | For | Did Not Vote | Management |
| 4 | Authorize Capitalization of Payments by the State of Minas Gerais to the Company | For | Did Not Vote | Management |
| 5 | Authorize Capitalization of Payments by the State of Minas Gerais to the Company for a Bonus Issuance of Shares | For | Did Not Vote | Management |
| 6 | Authorize Executives to Implement Bonus Issuance of Shares | For | Did Not Vote | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 8 | Elect Fiscal Council Members and Determine their Remuneration | For | Did Not Vote | Management |
| 9 | Elect Directors to Fill Existing Vacancies on the Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | Did Not Vote | Management |
| 11 | Authorize Company Representative to Vote the Company' s Shares on the Annual Meeting of Cemig Distribuicao SA, One of the Company' s Subsidiaries | For | Did Not Vote | Management |
| 12 | Authorize Company Representative to Vote the Company' s Shares on the Annual Meeting of Cemig Geracao e Transmissao SA, One of the Company' s Subsidiaries | For | Did Not Vote | Management |

CHINA CITIC BANK CORPORATION LTD.

Ticker: 998 Security ID: Y1434M116
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of Supervisors | For | For | Management |
| 3 | Accept Settlement Report | For | For | Management |
| 4 | Approve Profit Appropriation Plan for the Year 2007 | For | For | Management |
| 5 | Approve Financial Budget Plan for the Year 2008 | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Luo Xiaoyuan as External Supervisor | For | For | Management |
| 8 | Elect Wang Chuan as Supervisor | For | For | Management |
| 9 | Elect Guo Ketong as Director | For | For | Management |
| 1 | Amend Articles of Association | For | For | Management |

CHINA COAL ENERGY CO LTD

Ticker: Security ID: Y1434L100
 Meeting Date: SEP 7, 2007 Meeting Type: Special
 Record Date: AUG 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve A Share Issue | For | For | Management |
| 2 | Authorize Board to Determine and Deal with at its Discretion and with Full Authority, the Matters in Relation to the A Share Issue; and to Sign or Execute All Necessary Documents and Take All Other Necessary Actions for the Completion of the A Share Issue | For | For | Management |
| 3 | Amend Articles Re: Establishment of a Nomination Committee | For | For | Management |
| 4 | Adopt Articles of Association | For | For | Management |
| 5 | Approve Rules of Procedures for Shareholders' General Meetings | For | For | Management |
| 6 | Approve Rules and Procedures for the Meetings of the Board of Directors | For | For | Management |
| 7 | Approve Rules of Procedures for Supervisory Committee | For | For | Management |
| 8 | Approve Report of Feasibility Analysis on the Use of Proceeds | For | For | Management |
| 9 | Approve System of Independent Director' s Work | For | For | Management |
| 10 | Approve Administrative Measures on the Application of Funds Raised by the Issue of A Share | For | For | Management |
| 11 | Approve Administrative Measures on Connected Transactions | For | For | Management |
| 12 | Approve Administrative System of Security in Favor of External Parties | For | For | Management |

CHINA COAL ENERGY CO LTD

Ticker: 1898 Security ID: Y1434L100
 Meeting Date: NOV 9, 2007 Meeting Type: Special
 Record Date: OCT 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend of RMB 0.0894 Per Share | For | For | Management |
| 2 | Approve Resignation of YueHua CPAs Ltd. and Appoint Pricewaterhousecooper Zhong Tian CPAs Ltd. Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Articles Re: Business Scope of the Company | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: Security ID: Y1397N101
 Meeting Date: AUG 23, 2007 Meeting Type: Special
 Record Date: JUL 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Approve Type of Securities for Issue; Nominal Value; Rights Attached; Number of A Shares for Issue; Target Subscribers; Issue Method; Pricing Method; Proposed Stock Exchange for Listing; Use of Proceeds and Plan of Distribution of Accumulated Profits | For | For | Management |
| 1b | Authorize Board to Decide on and Implement Specific Schemes of the A Share Issue and Listing | For | For | Management |
| 1c | Approve Validity Regarding Issue and Listing | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Rules of Procedure for the Shareholders' General Meeting | For | For | Management |
| 4 | Approve Rules of Procedure for the Board of Directors | For | For | Management |
| 5 | Approve Rules of Procedure for the Board of Supervisors | For | For | Management |
| 6 | Elect Jenny Shipley as Independent Non-Executive Director | For | For | Management |
| 7 | Elect Wong Kai-Man as Independent Non-Executive Director | For | For | Management |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 939 Security ID: Y1397N101
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of Supervisors | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Capital Expenditure Budget for 2008 | For | For | Management |
| 5 | Approve Profit Distribution Plan for the Second Half of 2007 and 2008 Interim Profit Distribution Policy | For | For | Management |
| 6 | Appoint Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Supervisors | For | For | Management |

8 Approve Issuance of Subordinated Bonds
9 Elect Xin Shusen as an Executive Director

For For Management
For Against Shareholder

Ticker:

1919

Security ID: Y1455B106

Meeting Date:

JUN 6, 2008

Meeting Type: Annual

Record Date:

MAY 6, 2008

#

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|----|--|----------------|------------------|----------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Final Dividends | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers and Zhongruiyuehua CPA as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Elect Wei Jiafu as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 6b | Elect Zhang Fusheng as Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 6c | Elect Chen Hongsheng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 6d | Elect Li Jianhong as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 6e | Elect Xu Lirong as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 6f | Elect Zhang Liang as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 6g | Elect Sun Yueying as Director and Authorize Board to Fix Her Remuneration | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 6h | Elect Li Boxi as Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 6i | Elect Alexander Reid Hamilton as Director and Authorize Board to Fix His Remuneration | For | Against | Management |
| 6j | Elect Cheng Mo Chi as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 6k | Elect Teo Siong Seng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 7a | Elect Li Yunpeng as Supervisor and Authorize Board to Fix His Remuneration | For | For | Management |
| 7b | Elect Li Zonghao as Supervisor and Authorize Board to Fix His Remuneration | For | For | Management |
| 7c | Elect Yu Shicheng as Supervisor and Authorize Board to Fix His Remuneration | For | For | Management |
| 7d | Elect Kou Wenfeng as Supervisor and Authorize Board to Fix His Remuneration | For | For | Management |

CHINA COSCO HOLDINGS CO., LTD

Ticker:

1919 Security ID: Y1455B106

Meeting Date:

JUN 6, 2008 Meeting Type: Special

Record Date:

MAY 6, 2008

#

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Approve Guarantee Between China COSCO Holdings Co. Ltd. as Guarantor and Shandong Province Branch of Bank of China as the Lender for a Guarantee Amount of \$69.8 Million | For | Against | Management |
| 2 | Approve Eight Agreements Entered Between COSCO Container Lines Co. Ltd. as Buyer and Nantong COSCO KHI Ship Engineering Co. Ltd. (NACKS) as Builder, in Relation to the Construction of Eight 13,350 TEU Vessels | For | For | Management |
| 3 | Approve Nine Agreements Among COSCO Bulk and COSCO HK Shipping as Transferees, COSCO International as Original Buyer and Transferor and COSCO Shipyard Group as Builder for COSCO International' s Transfer of Rights and Obligations to COSCO Bulk and COSCO HK | For | For | Management |
| 4 | Approve Eight Agreements Among COSCO Bulk and COSCO HK Shipping as Transferees, Ching Tung and PMSL as Original Buyers and Transferors and NACKS as Builders for Ching Tung' s and PMSL' s Transfer of Rights and Obligations to COSCO Bulk and COSCO HK Shipping | For | For | Management |

CHINA MOBILE (HONG KONG) LIMITED

Ticker:

CHLKF Security ID: Y14965100

Meeting Date:

MAY 8, 2008 Meeting Type: Annual

Record Date:

MAY 5, 2008

#

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|----|---|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Approve Final Dividend | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 2b | Approve Special Dividend | For | For | Management |
| 3a | Reelect Lu Xiangdong as Director | For | For | Management |
| 3b | Reelect Xue Taohai as Director | For | For | Management |
| 3c | Reelect Huang Wenlin as Director | For | Against | Management |
| 3d | Reelect Xin Fanfei as Director | For | For | Management |
| 3e | Reelect Lo Ka Shui as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA NATIONAL BUILDING MATERIAL CO LTD

Ticker: 3323 Security ID: Y15045100

Meeting Date: DEC 31, 2007 Meeting Type: Special

Record Date: NOV 30, 2007

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Connected Transactions with Related Parties and Relevant Annual Caps | For | For | Management |

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: 688 Security ID: Y15004107

Meeting Date: DEC 27, 2007 Meeting Type: Special

Record Date: DEC 20, 2007

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Shareholders' Agreement and Related Transactions | For | For | Management |

CHINA PETROLEUM & CHEMICAL CORP.

Ticker: SNP Security ID: 16941R108

Meeting Date: MAY 26, 2008 Meeting Type: Annual

Record Date: APR 21, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|-----------------|----------------|------------------|----------------|
|---|-----------------|----------------|------------------|----------------|

| | | | | |
|----|---|-----|---------|------------|
| 1 | TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2007. | For | For | Management |
| 2 | TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY BOARD OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2007. | For | For | Management |
| 3 | APPROVE THE AUDITED FINANCIAL REPORT AND CONSOLIDATED FINANCIAL REPORT OF SINOPEC REPORT FOR THE YEAR ENDED 31 DECEMBER 2007. | For | For | Management |
| 4 | APPROVE THE PROFIT DISTRIBUTION PLAN AND DISTRIBUTION OF FINAL DIVIDEND OF SINOPEC CORP. FOR THE YEAR ENDED 31 DECEMBER 2007. | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | TO CONSIDER AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR 2008. | For | For | Management |
| 7 | TO GRANT TO THE BOARD OF DIRECTORS OF SINOPEC CORP. A GENERAL MANDATE TO ISSUE NEW SHARES. | For | Against | Management |
| 8 | APPROVE THE RESOLUTION REGARDING THE ISSUE OF DOMESTIC CORPORATE BONDS IN PRINCIPAL AMOUNT NOT EXCEEDING RMB 20 BILLION. | For | For | Management |
| 9 | TO AUTHORISE THE BOARD OF DIRECTORS TO DEAL WITH ALL MATTERS IN CONNECTION WITH THE ISSUE OF DOMESTIC CORPORATE BONDS. | For | For | Management |
| 10 | TO REVIEW AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF SINOPEC CORP. | For | For | Management |
| 11 | TO AUTHORISE THE SECRETARY TO THE BOARD TO MAKE FURTHER NECESSARY AMENDMENTS AS MENTIONED IN RESOLUTION 10 ABOVE. | For | For | Management |

Ticker:

2891

Security ID: Y15093100

Meeting Date:

JUN 13, 2008

Meeting Type: Annual

Record Date:

APR 14, 2008

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|-----|---|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve 2007 Earnings Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Amend Articles of Association | For | For | Management |
| 5.1 | Elect Jeffrey L.S. Koo with Shareholder ID No. 79 as Director | For | Against | Management |
| 5.2 | Elect Wen - Long Yen with Shareholder ID No. 686 as Director | For | Against | Management |
| 5.3 | Elect Charles L.F. Lo, a Representative of Chung Cheng Investment Co., Ltd. with Shareholder ID No. 355101 as Director | For | Against | Management |
| 5.4 | Elect James Chen, a Representative of Kuan Ho Construction & Development Co. Ltd. with Shareholder ID No. 265 as Director | For | Against | Management |
| 5.5 | Elect Jack J.T. Huang as Independent Director | For | For | Management |
| 5.6 | Elect C.Y. Wang as Independent Director | For | For | Management |
| 5.7 | Elect Shih-Chuan Lin, a Representative of Ho-Yeh Investment Co., Ltd with Shareholder ID No. 26799 as Supervisor | For | For | Management |
| 5.8 | Elect T.C. Tsai, a Representative of Ho-Yeh Investment Co., Ltd. with Shareholder ID No. 26799 as Supervisor | For | For | Management |

5.9 Elect Paul T.C. Liang, with Shareholder ID No. 434 as Supervisor For For Management

6 Approve Release of Restrictions of Competitive Activities of Directors For For Management

CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: Y1613J108

Meeting Date: JUN 19, 2008 Meeting Type: Annual

Record Date: APR 18, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

CNOOC LTD

Ticker:

883

Security ID: Y1662W117

Meeting Date:

DEC 6, 2007

Meeting Type: Special

Record Date:

NOV 30, 2007

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Revised Caps for the Provision of Exploration and Support Services Category of Continuing Connected Transactions | For | For | Management |
| 2 | Approve Non-Exempt Continuing Connected Transactions with a Related Party | For | For | Management |
| 3 | Approve Proposed Caps for Each Category of the Non-Exempt Continuing Connected Transactions | For | For | Management |

CNOOC LTD

Ticker:

883

Security ID: Y1662W117

Meeting Date:

MAY 29, 2008

Meeting Type: Annual

Record Date:

MAY 21, 2008

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|-----|---|----------------|------------------|----------------|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Approve Final Dividend | For | For | Management |
| 1c1 | Reelect Fu Chengyu as Executive Director | For | For | Management |
| 1c2 | Reelect Zhou Shouwei as Executive Director | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 1c3 | Reelect Yang Hua as Executive Director | For | For | Management |
| 1c4 | Reelect Lawrence J. Lau as Independent Non-Executive Director | For | For | Management |
| 1c5 | Elect Wang Tao as Independent Non-Executive Director | For | For | Management |
| 1c6 | Approve Remuneration of Directors | For | For | Management |
| 1d | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 2b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

COMPANHIA VALE DO RIO DOCE

Ticker:

RIODF

Security ID: P96609139

Meeting Date:

AUG 30, 2007

Meeting Type: Special

Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Amend Articles Re: General Matters | For | Did Not Vote | Management |
| 2 | Approve 2:1 Stock Split and Amend Articles 5 and 6 Accordingly | For | Did Not Vote | Management |
| 3 | Consolidate Articles | For | Did Not Vote | Management |
| 4 | Approve Acquisition of Controlling Interest in AMCI Holding Australia | For | Did Not Vote | Management |

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR Security ID: P96609139

Meeting Date: APR 29, 2008 Meeting Type: Annual/Special

Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income for Fiscal 2007 and Determine Capital Budget for Fiscal 2008 | For | Against | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members | For | For | Management |
| 5 | Approve Merger Agreement whereby the Company will Absorb Wholly-Owned Subsidiary Ferro Gusa Carajas SA | For | For | Management |
| 6 | Ratify Deloitte Touche Tohmatsu as an Independent Firm to Appraise Proposed Absorption of Ferro Gusa Carajas SA | For | For | Management |
| 7 | Approve Appraisal Report of Ferro Gusa Carajas SA | For | For | Management |
| 8 | Approve Merger by Absorption of Ferro Gusa Carajas SA | For | For | Management |

COSCO CORP (SINGAPORE) LTD (FRMLY COSCO INVESTMENT (SINGAPORE

Ticker: COS Security ID: Y1764Z208

Meeting Date: JUL 17, 2007 Meeting Type: Special

Record Date:

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| | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve the Shipbuilding Contracts Between Cosco (Zhoushan) Shipyard Co., Ltd. and Qingdao Ocean Shipping Co., Cosco Bulk Carrier Co., Ltd. and Other Subsidiaries of China Ocean Shipping (Group) Company | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |

DAELIM INDUSTRIAL CO.

Ticker: 210 Security ID: Y1860N109

Meeting Date: FEB 29, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 2400 Per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect Six Directors (Bundled) | For | For | Management |
| 4 | Elect Three Members of Audit Committee | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

DENWAY MOTORS LTD. (FORMERLY DENWAY INVESTMENT)

Ticker: 203 Security ID: Y2032Y106

Meeting Date: MAY 29, 2008 Meeting Type: Annual

Record Date: MAY 22, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 3 | Approve Special Dividend | For | For | Management |
| 3a | Reelect Zhang Baoqing as Director | For | For | Management |
| 3b | Reelect Fu Shoujie as Director | For | For | Management |
| 3c | Reelect Lee Ka Lun Director | For | For | Management |
| 3d | Reelect Fung Ka Pun as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

DOOSAN CONSTRUCTION & ENGINEERING CO. (FRMLY DOOSAN INDUSTRIAL DEV.)

Ticker:

11160

Security ID: Y4901E104

Meeting Date:

MAR 21, 2008

Meeting Type: Annual

Record Date:

DEC 31, 2007

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| | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 350 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Elect Song Jeong-Ho as Inside Director | For | For | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |
| 5 | Approve Limit on Remuneration of Auditors | For | For | Management |
| 6 | Approve Stock Option Grants | For | For | Management |

DR. REDDY' S LABORATORIES

Ticker:

RDY Security ID: 256135203

Meeting Date:

JUL 24, 2007 Meeting Type: Annual

Record Date:

JUL 2, 2007

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | TO RECEIVE, CONSIDER AND ADOPT THE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2007; BALANCE SHEET AS ON THAT DATE ALONG WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON. | For | For | Management |
| 2 | TO DECLARE DIVIDEND ON THE EQUITY SHARES FOR THE FINANCIAL YEAR 2006-07. | For | For | Management |
| 3 | TO APPOINT A DIRECTOR IN PLACE OF DR. OMKAR GOSWAMI, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT. | For | For | Management |
| 4 | TO APPOINT A DIRECTOR IN PLACE OF MR. K. SATISH REDDY, WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT. | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | RE-APPOINTMENT OF MR. K. SATISH REDDY AS MANAGING DIRECTOR AND CHIEF OPERATING OFFICER. | For | For | Management |
| 7 | APPOINTMENT OF DR. J.P. MOREAU AS DIRECTOR LIABLE TO RETIRE BY ROTATION. | For | For | Management |
| 8 | APPOINTMENT OF MS. KALPANA MORPARIA AS DIRECTOR LIABLE TO RETIRE BY ROTATION. | For | For | Management |

FOCUS MEDIA HOLDING LTD.

Ticker:

FMCN Security ID: 34415V109

Meeting Date:

DEC 27, 2007 Meeting Type: Annual

Record Date:

NOV 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | RE-ELECTION OF DIRECTOR: JASON NANCHUN JIANG | For | For | Management |
| 2 | RE-ELECTION OF DIRECTOR: JIMMY WEI YU | For | For | Management |
| 3 | RE-ELECTION OF DIRECTOR: NEIL NANPENG SHEN | For | For | Management |
| 4 | RE-ELECTION OF DIRECTOR: FUMIN ZHUO | For | For | Management |
| 5 | ELECTION OF DIRECTOR: ZHI TAN | For | For | Management |
| 6 | ELECTION OF DIRECTOR: DAVID YING ZHANG | For | For | Management |
| 7 | APPROVAL OF THE 2007 EMPLOYEE SHARE OPTION PLAN AND THE AUTHORIZATION OF OFFICERS TO ALLOT, ISSUE OR DELIVER SHARES PURSUANT TO THE 2007 EMPLOYEE SHARE OPTION PLAN, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH. | For | Against | Management |
| 8 | Ratify Auditors | For | For | Management |

GAMUDA BHD.

Ticker: GAM Security ID: Y2679X106
 Meeting Date: OCT 3, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorized Share Capital to MYR 3 Billion Comprising 3 Billion Gamuda Shares by the Creation of an Additional 1 Billion New Gamuda Shares | For | For | Management |
| 2 | Approve Bonus Issue of up to 1.03 Billion Gamuda Shares on the Basis of One Bonus Share for Every One Existing Share Held | For | For | Management |

GAMUDA BHD.

Ticker: GAM Security ID: Y2679X106
 Meeting Date: DEC 14, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2007 | For | For | Management |
| 2 | Approve Remuneration of Directors in the Amount of MYR 269,000 for the Financial Year Ended July 31, 2007 | For | For | Management |
| 3 | Elect Lin Yun Ling as Director | For | Against | Management |
| 4 | Elect Eleena binti Raja Azlan Shah as Director | For | For | Management |
| 5 | Elect Ng Kee Leen as Director | For | Against | Management |
| 6 | Elect Saw Wah Theng as Director | For | For | Management |
| 7 | Elect Ir Talha bin Haji Mohd Hashim as Director | For | For | Management |
| 8 | Elect Mohd Ramli bin Kushairi as Director | For | For | Management |
| 9 | Elect Ir Kamarul Zaman bin Mohd Ali as Director | For | For | Management |

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|----|---|-----|-----|------------|
| 10 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Amend Articles of Association as Set Out Under Part B of Annexure I of the Circular to Shareholders Dated Nov. 15 2007 | For | For | Management |

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends of RUB 2.66 per Share | For | For | Management |
| 5 | Ratify CJSC PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Audit Commission | For | Against | Management |

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|-------|--|-----|-----|------------|
| 7 | Amend Charter | For | For | Management |
| 8 | Amend Regulations on General Meetings | For | For | Management |
| 9 | Amend Regulations on Board of Directors | For | For | Management |
| 10 | Amend Regulations on Management | For | For | Management |
| 11 | Determine Price for Services to Be Rendered to Company Pursuant to Agreement on Insuring Liability of Directors and Management | For | For | Management |
| 12.1 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Transfer of Credit Funds | For | For | Management |
| 12.2 | Approve Related-Party Transactions with OJSC Sberbank of Russia Re: Agreement on Transfer of Credit Funds | For | For | Management |
| 12.3 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Using Electronic Payments System | For | For | Management |
| 12.4 | Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Using Electronic Payments System | For | For | Management |
| 12.5 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Foreign Currency Purchase | For | For | Management |
| 12.6 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities | For | For | Management |
| 12.7 | Approve Related-Party Transactions with OJSC Sberbank Re: Agreement on Guarantees to Tax Authorities | For | For | Management |
| 12.8 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Guarantees to Tax Authorities | For | For | Management |
| 12.9 | Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline | For | For | Management |
| 12.10 | Approve Related-Party Transactions with OJSC Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System | For | For | Management |
| 12.11 | Approve Related-Party Transactions with Gazkomplektimpeks LLC Re: Agreement on Temporary Possession and Use of Facilities of Methanol Pipeline | For | For | Management |
| 12.12 | Approve Related-Party Transactions with CJSC Stimul Re: Agreement on Temporary Possession and Use of Wells and Downhole | For | For | Management |

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|-------|--|-----|-----|------------|
| 12.13 | Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Building and Equipment of Tubing and Casing Manufacturing Facility | For | For | Management |
| 12.14 | Approve Related-Party Transactions with OJSC Lazurnaya Re: Agreement on Temporary Possession and Use of Property | For | For | Management |
| 12.15 | Approve Related-Party Transactions with OJSC Tsentrenergaz Re: Agreement on Temporary Possession and Use of Building and Equipment | For | For | Management |
| 12.16 | Approve Related-Party Transactions with Gazpromtrans LLC Re: Agreement on Temporary Possession and Use of Infrastructure of Railway Stations | For | For | Management |
| 12.17 | Approve Related-Party Transactions with OJSC Tsentrgaz Re: Agreement on Temporary Possession and Use of Sports Complex | For | For | Management |

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|-------|---|-----|-----|------------|
| 12.18 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Temporary Possession and Use of Experimental Gas-Using Equipment | For | For | Management |
| 12.19 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises | For | For | Management |
| 12.20 | Approve Related-Party Transactions with OJSC Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline | For | For | Management |
| 12.21 | Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation | For | For | Management |
| 12.22 | Approve Related-Party Transactions with Gazprom Export LLC Re: Agreement on Temporary Possession and Use of Special-Purpose Communications | For | For | Management |
| 12.23 | Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For | For | Management |
| 12.24 | Approve Related-Party Transactions with CJSC Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities | For | For | Management |
| 12.25 | Approve Related-Party Transactions with OJSC Gazprombank Re: Agreement on Obligations to Pay Customs Payments | For | For | Management |
| 12.26 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Delivery of Gas | For | For | Management |
| 12.27 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Purchase of Gas from Independent Entities | For | For | Management |
| 12.28 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Gas Sale to Gazprom | For | For | Management |
| 12.29 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Accepting Gas Purchased from Independent Entities | For | For | Management |
| 12.30 | Approve Related-Party Transactions with CJSC Northgas Re: Agreement on Accepting Gas Deliveries | For | For | Management |
| 12.31 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Delivery of Gas | For | For | Management |
| 12.32 | Approve Related-Party Transactions with OJSC Severneftegazprom Re: Agreement on Accepting Gas Deliveries | For | For | Management |
| 12.33 | Approve Related-Party Transactions with OJSC Tomskgazprom Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.34 | Approve Related-Party Transactions with Mezhrefiongaz LLC Re: Agreement on Arranging Transportation of Gas | For | For | Management |

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|-------|---|-----|-----|------------|
| 12.36 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.37 | Approve Related-Party Transactions with OJSC Sibur Re: Agreement on Arranging Transportation of Gas | For | For | Management |
| 12.38 | Approve Related-Party Transactions with OJSC Novatek Re: Agreement on Arranging Injection and Storage in Underground Gas Storage Facilities | For | For | Management |
| 12.39 | Approve Related-Party Transactions with Latvijas Gaze AS Re: Agreement on Sale of Gas | For | For | Management |
| 12.40 | Approve Related-Party Transactions with AB Lietuvos Dujos Re: Agreement on Sale of Gas | For | For | Management |
| 12.41 | Approve Related-Party Transactions with UAB Kauno Termofikacijos Elektrine Re: Agreement on Sale of Gas | For | For | Management |
| 12.42 | Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode | For | For | Management |
| 12.43 | Approve Related-Party Transactions with MoldovaGaz SA Re: Agreement on Transportation of Gas in Transit Mode | For | For | Management |
| 12.44 | Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Purchase of Gas | For | For | Management |
| 12.45 | Approve Related-Party Transactions with KazRosGaz LLP Re: Agreement on Transportation Across Russia | For | For | Management |
| 12.46 | Approve Related-Party Transactions with OJSC Beltransgaz Re: Agreement on Sale of Gas | For | For | Management |
| 12.47 | Approve Related-Party Transactions with OJSC Gazpromtrubinvest Re: Agreement on Start-Up and Commissioning Work | For | For | Management |
| 12.48 | Approve Related-Party Transactions with CJSC Gazpromstroyinzhiniring Re: Agreement on Start-Up and Commissioning Work | For | For | Management |
| 12.49 | Approve Related-Party Transactions with CJSC Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work | For | For | Management |
| 12.50 | Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance Compensation | For | For | Management |
| 12.51 | Approve Related-Party Transactions with OJSC Sogaz Re: Agreement on Payment of Insurance | For | For | Management |
| 12.52 | Approve Related-Party Transactions with OJSC Vostokgazprom Re: Agreement on Arranging Stocktaking of Property | For | For | Management |

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|-------|--|-----|-----|------------|
| 12.53 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.54 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.55 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.56 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies for OJSC Gazprom | For | For | Management |

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|-------|---|-----|-----|------------|
| 12.57 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.58 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.59 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.60 | Approve Related-Party Transactions with OJSC Promgaz Re: Agreement on Research Work for Gazprom | For | For | Management |
| 12.61 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.62 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.63 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Research Work for Gazprom | For | For | Management |
| 12.64 | Approve Related-Party Transactions with OJSC Giprospectsgaz Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.65 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.66 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.67 | Approve Related-Party Transactions with OJSC Giprogaztsentr Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.68 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.69 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.70 | Approve Related-Party Transactions with OJSC VNIPIgazdobycha Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.71 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Pre-Investment Studies | For | For | Management |
| 12.72 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.73 | Approve Related-Party Transactions with OJSC Gazproektinzhiniring Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |

| | | | | |
|-------|--|-----|---------|------------|
| 12.74 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.75 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 12.76 | Approve Related-Party Transactions with OJSC Gazavtomatika Re: Agreement on Research Work for OJSC Gazprom | For | For | Management |
| 13.1 | Elect Dmitry Arkhipov as Member of Audit Commission | For | For | Management |
| 13.2 | Elect Denis Askinadze as Member of Audit Commission | For | For | Management |
| 13.3 | Elect Vadim Bikulov as Member of Audit Commission | For | For | Management |
| 13.4 | Elect Rafael Ishutin as Member of Audit Commission | For | For | Management |
| 13.5 | Elect Andrey Kobzev as Member of Audit Commission | For | For | Management |
| 13.6 | Elect Nina Lobanova as Member of Audit Commission | For | For | Management |
| 13.7 | Elect Dmitry Logunov as Member of Audit Commission | For | Against | Management |
| 13.8 | Elect Svetlana Mikhailova as Member of Audit Commission | For | Against | Management |
| 13.9 | Elect Yury Nosov as Member of Audit Commission | For | Against | Management |
| 13.10 | Elect Victoria Oseledko as Member of Audit Commission | For | For | Management |
| 13.11 | Elect Andrey Fomin as Member of Audit Commission | For | For | Management |
| 13.12 | Elect Yury Shubin as Member of Audit Commission | For | Against | Management |

Ticker: OGZRY
 Meeting Date: JUN 27, 2008
 Record Date: MAY 8, 2008

Security ID: 368287207
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---------------------------------------|---------|-----------|------------|
| 13.1 | Elect Andrey Akimov as Director | None | Against | Management |
| 13.2 | Elect Alexander Ananenko as Director | For | Against | Management |
| 13.3 | Elect Burkhard Bergmann as Director | None | Against | Management |
| 13.4 | Elect Farit Gazizullin as Director | None | Against | Management |
| 13.5 | Elect Andrey Dementyev as Director | None | Against | Management |
| 13.6 | Elect Victor Zubkov as Director | None | Against | Management |
| 13.7 | Elect Elena Karpel as Director | For | Against | Management |
| 13.8 | Elect Yury Medvedev as Director | None | Against | Management |
| 13.9 | Elect Alexey Miller as Director | For | Against | Management |
| 13.10 | Elect Elvira Nabiullina as Director | None | Against | Management |
| 13.11 | Elect Victor Nikolaev as Director | None | For | Management |
| 13.12 | Elect Alexander Potyomkin as Director | None | For | Management |
| 13.13 | Elect Mikhail Sereda as Director | For | Against | Management |
| 13.14 | Elect Boris Fedorov as Director | None | Against | Management |

| | | | | |
|-------|-------------------------------------|------|---------|------------|
| 13.15 | Elect Robert Foresman as Director | None | Against | Management |
| 13.16 | Elect Victor Khristenko as Director | None | Against | Management |
| 13.17 | Elect Alexander Shokhin as Director | None | For | Management |
| 13.18 | Elect Igor Yusufov as Director | None | Against | Management |
| 13.19 | Elect Evgeny Yasin as Director | None | For | Management |

GREAT WALL MOTOR COMPANY LTD (FORMERLY GREAT WALL AUTOMOBILE)

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: DEC 6, 2007 Meeting Type: Special
 Record Date: NOV 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Special Report on the Use of Proceeds from the Previous H Shares Issue | For | For | Management |
| 2 | Approve Plan for Use of Proceeds from the Proposed Issuance of A Shares (A Share Issue) | For | For | Management |
| 3 | Authorize Board to Implement and Deal with Relevant Matters in Relation to the A Share Issue | For | For | Management |
| 4 | Approve Sharing of Accumulated Profits Among the Shareholders After the A Share Issue | For | For | Management |
| 5 | Approve and Adopt Rules and Procedures for Shareholders' General Meeting | For | For | Management |
| 6 | Approve and Adopt Rules and Procedures of the Board | For | For | Management |
| 7 | Approve and Adopt Rules and Procedures of the Supervisory Committee | For | For | Management |
| 1 | Approve Terms and Conditions of the A Share Issue | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |

GREAT WALL MOTOR COMPANY LTD (FORMERLY GREAT WALL AUTOMOBILE)

Ticker: 2333 Security ID: Y2882P106
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB 0.2 Per Share | For | For | Management |

| | | | | |
|------|--|-----|---------|------------|
| 3 | Accept and Adopt Board of Directors 2007 Report | For | For | Management |
| 4 | Accept and Adopt Supervisory Committee 2007 Report | For | For | Management |
| 5 | Reappoint Ernst & Young Hua Ming and Ernst & Young as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a1 | Reelect Wei Jian Jun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a2 | Reelect Liu Ping Fu as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a3 | Reelect Wang Feng Ying as Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 5a4 | Reelect Hu Ke Gang as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a5 | Reelect Yang Zhi Juan as Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 5a6 | Reelect He Ping as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a7 | Reelect Niu Jun as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a8 | Reelect Wong Chi Keung as an Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a9 | Elect Wei Lin as an Independent Non-Executive Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 5a10 | Elect Li Ke Qiang as an Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5a11 | Elect He Bao Yin as an Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 5b1 | Reelect Yuan Hong Li as an Independent Supervisor and Authorize Board to Fix Her Remuneration | For | For | Management |
| 5b2 | Reelect Luo Jin Li as an Independent Supervisor and Authorize Board to Fix Her Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

7 Approve Expansion of the Business Scope of the Company For For Management

8 Amend Articles Re: Business Scope of the Company For For Management

GRUPO CLARIN S.A.

Ticker: GCLA Security ID: 40052A209
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Designate Two Shareholders to Sign Minutes of Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for the Year Ended December 31, 2007 in Accordance With Article 234, Section 1 of Law 19.550 | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Remuneration to Members of Supervisory Board | For | For | Management |
| 7 | Approve Allocation of Income and Dividends | For | For | Management |
| 8 | Elect Directors (Bundled) and Their Alternates | For | For | Management |
| 9 | Elect Supervisory Board Members (Bundled) | For | For | Management |
| 10 | Approve Audit Committee' s Budget | For | For | Management |
| 11 | Elect External Auditors | For | For | Management |

GRUPO FINANCIERO BANORTE SA DE CV

Ticker: GFNORTEO Security ID: P49501201
 Meeting Date: OCT 3, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Dividends of MXN 0.45 Per Share | For | For | Management |
| 2 | Accept Auditor' s Report on the Company' s Tax Situation | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

GRUPO FINANCIERO BANORTE SA DE CV

Ticker: GFNORTEO Security ID: P49501201

Meeting Date: OCT 3, 2007 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 2 of the Company' s By-Laws | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

GRUPO FINANCIERO BANORTE SA DE CV

Ticker: GFNORTEO Security ID: P49501201

Meeting Date: OCT 29, 2007 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Board Structure | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

GRUPO MEXICO S.A.B. DE C.V.

GMEXICOB

Security ID: P49538112

Ticker:

APR 30, 2008

Meeting Type: Annual/Special

Meeting Date:

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports; Accept CEO, Board and Board Committee Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Report on Tax Obligations in Accordance with Article 86 of Tax Law | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Set Aggregate Nominal Amount of Share Repurchase Reserve for 2008; Approve Policy Related to Acquisition of Own Shares | For | For | Management |
| 5 | Elect/Ratify Directors (Bundled); VVerify Independency of Board Members; Elect/Ratify Chairmen and Members of the Board Committees; Approve Discharge of Directors | For | For | Management |
| 6 | Approve Remuneration of Directors and Members of Board Committees | For | For | Management |
| 1 | Approve 3:1 Stock Split of Class B Shares to Increase Amount of Circulating Shares from 2.59 Billion Million to 7.78 Billion | For | For | Management |
| 2 | Amend Clause Six of the Bylaws to Reflect Class B Shares Split, Requested in Item 1 Of Special Meeting Agenda | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

GVT HOLDING SA

Ticker: GVTT3 Security ID: P5145T104

Meeting Date: FEB 22, 2008 Meeting Type: Annual/Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Examine and Approve Financial Statements Appraised by External Auditors for the Fiscal Year Ended December 31, 2007 | For | Did Not Vote | Management |
| 2 | Approve Increase of Number of Shares by 4 Million to Service Stock Purchase Plan | For | Did Not Vote | Management |

HANJIN HEAVY INDUSTRIES & CONSTRUCTION CO.

Ticker: 97230 Security ID: Y3052L107

Meeting Date: MAR 21, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 450 per Share | For | For | Management |
| 2 | Elect Three Inside Directors and Two Outside Directors (Bundled) | For | For | Management |
| 3 | Elect Two Members of Audit Committee | For | For | Management |
| 4 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

6

HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LIMITED

Ticker: 1393 Security ID: G44403106

Meeting Date: JUN 18, 2008 Meeting Type: Annual

Record Date: JUN 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB 0.084 Per Share | For | For | Management |
| 3 | Reelect Xian Yang as Executive Director | For | For | Management |
| 4 | Reelect Sun Jiankun as Executive Director | For | For | Management |
| 5 | Reelect Wang Rong as Executive Director | For | For | Management |
| 6 | Reelect Chan Chi Hing as Independent Non-Executive Director | For | For | Management |
| 7 | Reelect Wang Zhiguo as Independent Non-Executive Director | For | For | Management |
| 8 | Reelect Huang Rongsheng as Independent Non-Executive Director | For | For | Management |
| 9 | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 10 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

12 Authorize Repurchase of Up to 10 Percent of Issued Share Capital For For Management

13 Authorize Reissuance of Repurchased Shares For Against Management

HON HAI PRECISION INDUSTRY CO. LTD.

Ticker: 2317 Security ID: Y36861105

Meeting Date: JUN 2, 2008 Meeting Type: Annual

Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | Against | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 7 | Transact Other Business (Non-Voting) | None | None | Management |

HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101

Meeting Date: JUL 30, 2007 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
| | | | | |

| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Acquisition of 80 Shares of US\$1.00 in Believe Best Investments Ltd. and Shareholder' s Loans for a Total Consideration of HK\$6.0 Billion Pursuant to the Share Purchase Agreement | For | For | Management |
| 2 | Approve, Confirm and Ratify the Share Purchase Agreement | For | For | Management |
| 3 | Approve Issuance of 182.2 New Consideration Shares of HK\$22.0 Per Consideration Share as Part of the Consideration Pursuant to the Share Purchase Agreement | For | For | Management |
| 4 | Authorize Board to Take All Actions and to Sign, Execute and Deliver All Such Agreements, Deeds and Documents in Behalf of the Company for the Purpose of Effecting Any Transaction Under the Share Purchase Agreement | For | For | Management |

HOPSON DEVELOPMENT HOLDINGS

Ticker: 754 Security ID: G4600H101

Meeting Date: SEP 25, 2007 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by Shanghai Long Meng Real Estate Devt. Co., Ltd. of the Entire Equity Interest in Shanghai Dazhan Investment Mgmt. Co., Ltd. from Guangdong Zhujiang Investment Co., Ltd. | For | For | Management |

HYUNDAI DEPARTMENT STORE CO.

Ticker: 69960 Security ID: Y38306109

Meeting Date: MAR 21, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 600 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation Regarding Outside Director Nominating Committee and Audit Committee | For | For | Management |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Three Members of Audit Committee | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |
| 6 | Approve Limit on Remuneration of Auditor | For | For | Management |

HYUNDAI DEVELOPMENT CO. (FORMERLY, HYUNDAI INDUSTRIAL HOUSING & INDUSTRIAL DEV.)

Ticker: 12630 Security ID: Y38397108

Meeting Date: MAR 14, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 900 Per Share | For | For | Management |
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 3 | Elect Ji Chung as Member of Audit Committee | For | Against | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

IMPALA PLATINUM HOLDINGS LTD.

Ticker: IMP Security ID: S37840113

Meeting Date: OCT 25, 2007 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Reelect F J P Roux as Director | For | For | Management |
| 2 | Reelect J M McMahon as Director | For | For | Management |
| 3 | Appoint D Earp as Director | For | For | Management |
| 4 | Appoint F Jakoet as Director | For | For | Management |
| 5 | Appoint D S Phiri as Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

Ticker: 1398 Security ID: ADPV10686

Meeting Date: JUN 5, 2008 Meeting Type: Annual

Record Date: MAY 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Distribution Plan for the Year Ended Dec. 31, 2007 | For | For | Management |
| 5 | Approve Fixed Assets Investment Budget for the Year 2008 | For | For | Management |
| 6 | Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Board to Deal with Matters Relating to the Purchase of Directors' , Supervisors' and Officers' Liability Insurance | For | Against | Management |
| 8 | Appoint Zhao Lin as Supervisor | None | For | Shareholder |
| 9 | Approve Increase in the Proposed External Donations for the Year Ending Dec. 31, 2008 and Authorize the Board to Approve the Amount of Donations that Would Support the Areas Affected by the Wenchuan Earthquake on May 12, 2008 | None | For | Shareholder |

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201

Meeting Date: AUG 26, 2007 Meeting Type: Special

Record Date: JUL 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Authorized Capital | For | For | Management |
| 2 | Approve Compensation of Board Chairman | For | For | Management |

KGH

Security ID: X45213109

Ticker:

JUN 26, 2008

Meeting Type: Annual

Meeting Date:

JUN 18, 2008

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Receive Management Board Report on Company' s Operations in 2007 and Financial Statements | None | None | Management |
| 6 | Receive Management Board' s Proposal on Allocation of 2007 Income and Covering of Losses from Previous Years | None | None | Management |
| 7 | Receive Supervisory Board Report Re: Management Board Report, Financial Statements, and Management Board' s Allocation of Income Proposal | None | None | Management |
| 8.1 | Approve Management Board Report on Company' s Operations in Fiscal 2007 | For | For | Management |
| 8.2 | Approve Financial Statements | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of PLN 9 per Share | For | For | Management |
| 8.4 | Approve Covering of Losses from Previous Years | For | For | Management |
| 9.1a | Approve Discharge of Marek Fusinski (Management Board) | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 9.1b | Approve Discharge of Stanislaw Kot (Management Board) | For | For | Management |
| 9.1c | Approve Discharge of Ireneusz Reszczynski (Management Board) | For | For | Management |
| 9.1d | Approve Discharge of Dariusz Kaskow (Management Board) | For | For | Management |
| 9.1e | Approve Discharge of Maksymilian Bylicki (Management Board) | For | For | Management |
| 9.1f | Approve Discharge of Krzysztof Skora (Management Board) | For | For | Management |
| 9.2a | Approve Discharge of Adam Laganowski (Supervisory Board) | For | For | Management |
| 9.2b | Approve Discharge of Stanislaw Potycz (Supervisory Board) | For | For | Management |
| 9.2c | Approve Discharge of Jan Sulmicki (Supervisory Board) | For | For | Management |
| 9.2d | Approve Discharge of Marcin Slezak (Supervisory Board) | For | For | Management |
| 9.2e | Approve Discharge of Jerzy Zyzynski (Supervisory Board) | For | For | Management |
| 9.2f | Approve Discharge of Jozef Czyczerski (Supervisory Board) | For | For | Management |
| 9.2g | Approve Discharge of Leszek Hajdacki (Supervisory Board) | For | For | Management |
| 9.2h | Approve Discharge of Ryszard Kruk (Supervisory Board) | For | For | Management |
| 9.2i | Approve Discharge of Adam Glapinski (Supervisory Board) | For | For | Management |
| 9.2j | Approve Discharge of Anna Mank (Supervisory Board) | For | For | Management |
| 9.2k | Approve Discharge of Leszek Jakubow (Supervisory Board) | For | For | Management |
| 9.2l | Approve Discharge of Remigiusz Nowakowski (Supervisory Board) | For | For | Management |

| | | | | |
|-------|---|------|------|------------|
| 10 | Receive Consolidated Financial Statements and Management Board Report on Group' s Operations in Fiscal 2007 | None | None | Management |
| 11 | Receive Supervisory Board Report Re: Consolidated Financial Statements, Management Board Report on Group' s Operations in Fiscal 2007 | None | None | Management |
| 12.1 | Approve Management Board Report on Group' s Operations in Fiscal 2007 | For | For | Management |
| 12.2 | Approve Consolidated Financial Statements | For | For | Management |
| 13.1a | Acknowledge Proper Election of Employee Representatives to Supervisory Board | For | For | Management |
| 13.1b | Elect Jozef Czycherski (Employee Representative) as Supervisory Board Member | For | For | Management |
| 13.1c | Elect Leszek Hajdacki (Employee Representative) as Supervisory Board Member | For | For | Management |
| 13.1d | Elect Ryszard Kurek (Employee Representative) as Supervisory Board Member | For | For | Management |
| 13.2 | Elect Other Supervisory Board Members | For | For | Management |
| 14 | Close Meeting | None | None | Management |

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100

Meeting Date: OCT 31, 2007 Meeting Type: Special

Record Date: SEP 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Kang Chung-Won as Inside Director | For | For | Management |
| 2 | Elect Kim Chee-Joong as Outside Director | For | For | Management |

KOOKMIN BANK

Ticker: KBNKF Security ID: Y4822W100

Meeting Date: MAR 20, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 2,450 per Share | For | For | Management |
| 2 | Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares | For | For | Management |
| 3 | Elect Three Inside Directors and Five Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive | For | For | Management |
| 5 | Elect Five Members of Audit Committee Who Are Independent | For | For | Management |

LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: 3550 Security ID: Y52755108

Meeting Date: MAR 26, 2008 Meeting Type: Annual

Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 750 per Common Share | For | For | Management |
| 2 | Elect Cho Joon-Ho as Inside Director | For | For | Management |
| 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

LG DACOM CORPORATION (FRMLY DACOM CORP.)

Ticker: 15940 Security ID: Y5252V108
 Meeting Date: MAR 7, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 500 Per Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |
| 3 | Elect One Outside Director and Three Outside Directors (Bundled) | For | For | Management |
| 4 | Elect Members of Audit Committee | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

LG ELECTRONICS INC.

Ticker: 66570 Security ID: Y5275H177
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 850 Per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |
| 3 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

LOJAS RENNER

LREN3

Security ID: P6332C102

Ticker:

MAR 31, 2008

Meeting Type: Annual

Meeting Date:

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Ended Dec. 31, 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Elect Directors and Approve Remuneration of Directors and Executive Officers | For | Did Not Vote | Management |
| 4 | Elect Fiscal Council Members and Approve their Remuneration | For | Did Not Vote | Management |

LUKOIL OAO

Ticker: LKOH Security ID: X5060T106
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income, including Dividends of RUB 42 per Ordinary Share | For | For | Management |
| 2.1 | Elect Vagit Alekperov as Director | None | Against | Management |
| 2.2 | Elect Igor Belikov as Director | None | Against | Management |
| 2.3 | Elect Donald Evert Walette as Director | None | Against | Management |
| 2.4 | Elect Valery Grayfer as Director | None | Against | Management |
| 2.5 | Elect Oleg Kutafin as Director | None | Against | Management |
| 2.6 | Elect Andrey Kostin as Director | None | Against | Management |
| 2.7 | Elect Ravil Maganov as Director | None | Against | Management |
| 2.8 | Elect Richard Matzke as Director | None | For | Management |
| 2.9 | Elect Sergey Mikhailov as Director | None | For | Management |
| 2.10 | Elect Nikolay Tsvetkov as Director | None | Against | Management |
| 2.11 | Elect Igor Sherkunov as Director | None | Against | Management |
| 2.12 | Elect Alexander Shokhin as Director | None | For | Management |
| 3.1 | Elect Lyubov Ivanova as Member of Audit Commission | For | For | Management |
| 3.2 | Elect Pavel Kondratyev as Member of Audit Commission | For | For | Management |
| 3.3 | Elect Vladimir Nikitenko as Member of Audit Commission | For | For | Management |
| 4 | Approve Remuneration of Directors and Members of Audit Commission | For | For | Management |
| 5 | Ratify CJSC KPMG as Auditor | For | For | Management |
| 6.1 | Approve Related-Party Transaction with Naryanmarneftegaz LLC Re: Shareholder Loan Agreement | For | For | Management |
| 6.2 | Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Provision of Loan | For | For | Management |
| 6.3 | Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan | For | For | Management |
| 6.4 | Approve Related-Party Transaction with OJSC YuGK TGC-8 Re: Receipt of Loan | For | For | Management |
| 6.5 | Approve Related-Party Transaction with Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations | For | For | Management |

MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 323 Security ID: Y5361G109
 Meeting Date: FEB 19, 2008 Meeting Type: Special
 Record Date: JAN 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Hui Zhigang as Director | For | For | Management |

MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: 323 Security ID: Y5361G109
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Work Report of the Board of Directors | For | For | Management |
| 2 | Approve Work Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Profit Appropriation Plan for the Year 2007 | For | For | Management |
| 5 | Appoint Ernst & Young Hua Ming and Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve the Company' s Late-Stage Structural Adjustment Planning of the Eleventh Five-Year Plan Regarding the Relocation of the Magang (Hefei) Iron & Steel Co., Ltd. | For | For | Management |

MAGNITOGORSK IRON & STEEL WORKS

Ticker: Security ID: 559189204
 Meeting Date: AUG 30, 2007 Meeting Type: Special
 Record Date: JUL 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividends of RUB 0.42 Per Share for First Six Months of Fiscal 2007 | For | For | Management |
| 2 | Approve Merger of Subsidiary CJSC MMK Kapital with Parent Company | For | For | Management |
| 3 | Approve Large-Scale Transaction | For | For | Management |

MAGNITOGORSK IRON & STEEL WORKS

Ticker: Security ID: 559189204
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date: DEC 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Related-Party Transaction Re: Line of Credit at BNP Paribas Switzerland | For | For | Management |

MAGNITOGORSK IRON & STEEL WORKS

Ticker: Security ID: 559189204
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Approve Annual Report | For | For | Management |
| 1.2 | Approve Financial Statements | For | For | Management |
| 1.3 | Approve Allocation of Income | For | For | Management |
| 1.4 | Approve Dividends of RUB 0.502 per Share | For | For | Management |
| 2.1 | Elect Andrey Gorodissky as Director | For | For | Management |
| 2.2 | Elect Sergey Krivoshchekov as Director | None | Against | Management |
| 2.3 | Elect Kirill Lyovin as Director | For | For | Management |
| 2.4 | Elect David Logan as Director | For | For | Management |
| 2.5 | Elect Victor Rashnikov as Director | None | Against | Management |
| 2.6 | Elect Zumrud Rustamova as Director | For | For | Management |
| 2.7 | Elect Gennady Senichev as Director | None | Against | Management |
| 2.8 | Elect Rafkat Takhautdinov as Director | None | Against | Management |
| 2.9 | Elect Peter Charow as Director | For | For | Management |
| 2.10 | Elect Vladimir Shmakov as Director | None | Against | Management |
| 3.1 | Elect Nadezhda Kalimullina as Member of Audit Commission | For | For | Management |
| 3.2 | Elect Alla Kuznetsova as Member of Audit Commission | For | For | Management |
| 3.3 | Elect Tatiana Tychkova as Member of Audit Commission | For | For | Management |
| 4 | Ratify Deloitte & Touche CIS as Auditor | For | For | Management |
| 5 | Approve Remuneration of Directors in Amount of RUB 65 Million in Aggregate | For | For | Management |
| 6 | Approve Remuneration of Members of Audit Commission in Amount of RUB 6.8 Million in Aggregate | For | For | Management |
| 7 | Amend Regulations on Board of Directors | For | For | Management |
| 8.1 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.2 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.3 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.4 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.5 | Approve Related-Party Transaction(s) | For | For | Management |
| 8.6 | Approve Related-Party Transaction(s) | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: MAR 24, 2008 Meeting Type: Special
 Record Date: MAR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Charter | For | Against | Management |
| 2 | Amend Regulations on Board of Directors | For | Against | Management |
| 3 | Approve Related-Party Transactions | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL
Meeting Date: APR 30, 2008
Record Date: APR 2, 2008

Security ID: 583840103
Meeting Type: Special

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Determine Quantity, Par Value, Type and Rights of Company Shares | For | For | Management |
| 2 | Amend Charter | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 6, 2008 Meeting Type: Special
 Record Date: MAY 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Large-Scale Transactions Re: Underwriting Agreement, Issuance of Preferred Shares, and Deposit Agreement | For | For | Management |
| 2 | Approve Related-Party Transaction | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 30, 2008 Meeting Type: Annual
 Record Date: JUN 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Elect A. David Johnson | None | For | Management |
| 4.2 | Elect Alexander E. Yevtushenko | None | For | Management |
| 4.3 | Elect Igor V. Zyuzin | None | Against | Management |
| 4.4 | Elect Alexey G. Ivanushkin | None | Against | Management |
| 4.5 | Elect Igor S. Kozhuhovsky | None | Against | Management |
| 4.6 | Elect Serafim V. Kolpakov | None | For | Management |
| 4.7 | Elect Vladimir A. Polin | None | Against | Management |
| 4.8 | Elect Valentin V. Proskurnya | None | Against | Management |
| 4.9 | Elect Roger I. Gale | None | For | Management |
| 5.1 | Elect Markov Yaroslav Anatolyevich as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Mikhailova Natalia Grigoryevna as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Radishevskaya Ludmila Eduardovna as Member of Audit Commission | For | For | Management |
| 6 | Ratify Auditor | For | For | Management |
| 7 | Approve Related-Party Transactions | For | Against | Management |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

Ticker: GMKN
 Meeting Date: APR 8, 2008
 Record Date: JAN 23, 2008

Security ID: X40407102
 Meeting Type: Special

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Shareholder Proposal: Amend Charter | Against | Against | Shareholder |
| 2 | Shareholder Proposal: Approve Early Termination of Powers of Board of Directors | Against | Against | Shareholder |
| 3.1 | Shareholder Proposal: Elect Tye Winston Burt as Director | Against | Against | Shareholder |
| 3.2 | Shareholder Proposal: Elect Andrey Bugrov as Director | For | Against | Shareholder |
| 3.3 | Shareholder Proposal: Elect Elena Bulavskaya as Director | Against | Against | Shareholder |
| 3.4 | Shareholder Proposal: Elect Alexander Bulygin as Director | Against | Against | Shareholder |
| 3.5 | Shareholder Proposal: Elect Victor Vekselberg as Director | Against | Against | Shareholder |
| 3.6 | Shareholder Proposal: Elect Guy de Selliers de Moranville as Director | For | For | Shareholder |
| 3.7 | Shareholder Proposal: Elect Oleg Deripaska as Director | Against | Against | Shareholder |
| 3.8 | Shareholder Proposal: Elect Vladimir Dolgikh as Director | For | Against | Shareholder |
| 3.9 | Shareholder Proposal: Elect Andrey Klishas as Director | For | Against | Shareholder |
| 3.10 | Shareholder Proposal: Elect Michael Levitt as Director | Against | Against | Shareholder |
| 3.11 | Shareholder Proposal: Elect Ralph Morgan as Director | For | Against | Shareholder |
| 3.12 | Shareholder Proposal: Elect Denis Morozov as Director | For | Against | Shareholder |
| 3.13 | Shareholder Proposal: Elect Kirill Parinov as Director | Against | Against | Shareholder |
| 3.14 | Shareholder Proposal: Elect Mikhail Prokhorov as Director | Against | Against | Shareholder |
| 3.15 | Shareholder Proposal: Elect Dmitry Razumov as Director | Against | Against | Shareholder |
| 3.16 | Shareholder Proposal: Elect Ekaterina Salnikova as Director | For | Against | Shareholder |
| 3.17 | Shareholder Proposal: Elect Mikhail Sosnovky as Director | Against | Against | Shareholder |
| 3.18 | Shareholder Proposal: Elect Sergey Stefanovich as Director | Against | Against | Shareholder |
| 3.19 | Shareholder Proposal: Elect Kirill Ugolnikov as Director | For | Against | Shareholder |
| 3.20 | Shareholder Proposal: Elect Cristophe Charlier as Director | Against | Against | Shareholder |
| 3.21 | Shareholder Proposal: Elect Heinz Schimmelbusch as Director | For | For | Shareholder |

Ticker: GMKN Security ID: X40407102
Meeting Date: JUN 30, 2008 Meeting Type: Annual
Record Date: MAY 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Allocation of Income | For | For | Management |
| 2 | Approve Dividends of RUB 112 per Ordinary Share for Last Three Months of Fiscal 2007 | For | For | Management |
| 3.1 | Elect Tye Winston Burt as Director | None | Against | Management |
| 3.2 | Elect Andrey Bugrov as Director | None | Against | Management |
| 3.3 | Elect Alexander Bulygin as Director | None | Against | Management |
| 3.4 | Elect Victor Vekselbarg as Director | None | Against | Management |
| 3.5 | Elect Guy De Selliers as Director | None | For | Management |
| 3.6 | Elect Oleg Deripaska as Director | None | Against | Management |
| 3.7 | Elect Andrey Klishas as Director | None | Against | Management |
| 3.8 | Elect Michael Levitt as Director | None | Against | Management |
| 3.9 | Elect Kirill Parinov as Director | None | Against | Management |
| 3.10 | Elect Vladimir Potanin as Director | None | Against | Management |
| 3.11 | Elect Mikhail Prokhorov as Director | None | Against | Management |
| 3.12 | Elect Kirill Ugolnikov as Director | None | Against | Management |
| 3.13 | Elect Heinz Schimmelbusch as Director | None | For | Management |
| 4.1 | Elect Marina Vdovina as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Elena Gavrilova as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Nikolay Morozov as Member of Audit Commission | For | For | Management |
| 4.4 | Elect Elena Nazarova as Member of Audit Commission | For | For | Management |
| 4.5 | Elect Olga Rompel as Member of Audit Commission | For | For | Management |
| 5 | Ratify Rosekspertiza LLC as Auditor | For | For | Management |
| 6.1 | Amend Charter Re: Independence of Candidates to Board of Directors | For | For | Management |
| 6.2 | Amend Charter Re: General Meetings | For | For | Management |
| 6.3 | Amend Charter Re: Increase Board Size to 13 | For | For | Management |
| 6.4 | Amend Charter Re: Conduct of Members of Board of Directors | For | For | Management |
| 6.5 | Amend Charter Re: Meetings of Board of Directors | For | For | Management |
| 6.6 | Amend Charter Re: Director Independence Criteria | For | For | Management |
| 6.7 | Amend Charter Re: Board Committees | For | For | Management |
| 6.8 | Amend Charter Re: Responsibilities of Board of Directors | For | For | Management |
| 6.9 | Amend Charter Re: Responsibilities of Board of Directors | For | For | Management |
| 6.10 | Amend Charter Re: Board of Directors' Authority to Approve Related-Party Transactions | For | For | Management |
| 6.11 | Amend Charter Re: Responsibilities of Management | For | For | Management |
| 6.12 | Amend Charter Re: Disclosure Practices | For | For | Management |
| 6.13 | Amend Charter Re: Significant Corporate Actions | For | For | Management |
| 7 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 8.1 | Approve Fixed Quarterly Remuneration of Independent Directors in Amount of RUB 1.25 million | For | For | Management |
| 8.2 | Approve Stock Option Plan for Independent Directors | For | For | Management |
| 9 | Approve Value of Assets Subject to Compensation of Expenses Agreement with Directors and Executives | For | For | Management |
| 10 | Approve Related-Party Transaction Re: Compensation of Expenses to Directors and Executives | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 11 | Approve Price of Liability Insurance for Directors and Executives | For | For | Management |
| 12 | Approve Related-Party Transactions Re: Liability Insurance for Directors and Executives | For | For | Management |

MTN GROUP LTD. (FORMERLY M-CELL)

Ticker: MTN Security ID: S8039R108
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 12-31-07 | For | For | Management |
| 2 | Reelect K.P. Kaylan as Director | For | For | Management |
| 3 | Reelect R.D. Nisbet as Director | For | For | Management |
| 4 | Reelect J.H.N. Strydom as Director | For | For | Management |
| 5 | Reelect A.R.H. Sharbatly as Director | For | Against | Management |
| 6 | Place Authorized But Unissued Shares under Control of Directors up to 10 Percent of Issued Capital | For | For | Management |
| 7 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |

NAN YA PLASTICS CORP

Ticker: 1303 Security ID: Y62061109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |
| 5 | Other Business | For | Against | Management |

NHN CORP.

Ticker: 35420 Security ID: Y6347M103
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Elect Four Inside Directors (Bundled) | For | For | Management |
| 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: Security ID: 68554N106
 Meeting Date: DEC 29, 2007 Meeting Type: Special
 Record Date: DEC 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of Company Stock in Orascom Building Material Holdings to French Company Lafarge for Approximately USD 12.9 Billion | For | For | Management |
| 2 | Approve Acquisition of 22.5 Million of New Shares in Lafarge in Accordance with Seeling Agreement by Nassef Onsi Sawiris and Other Shareholders | For | For | Management |
| 3 | Authorize Selling Contract Between OCI and Lafarge; Approve Share Subscription in Lafarge Capital Increase, and OCI Shareholders; Approve Acquisition of Shares; Approve Cooperation Agreement between OCI and Lafarge | For | For | Management |
| 4 | Authorize the Board and CEO to Execute Approved Resolutions | For | For | Management |

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: Security ID: 68554N106
 Meeting Date: MAR 15, 2008 Meeting Type: Annual/Special
 Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Board Report for Fiscal Year ending Dec. 31, 2007 | For | For | Management |
| 2 | Receive Auditor' s Report for Fiscal Year ending Dec. 31, 2007 | For | For | Management |
| 3 | Approve Financial Statements for Fiscal Year ending Dec. 31, 2007 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Decisions taken by Board during Fiscal Year 2007 | For | For | Management |
| 6 | Approve Discharge of Board | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Charitable Donations | For | Against | Management |
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Issue Shares in Connection with Acquisition | For | For | Management |
| 3 | Approve Increase in Share Capital in Connection with Acquisition | For | For | Management |
| 4 | Waive Preemptive Share Issue Rights in Connection with Acquisition | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital | For | For | Management |

OTP BANK RT

Ticker: OTP Security ID: X60746181
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Corporate Governance Statement | For | For | Management |
| 3 | Assess Board of Directors' Performance in Fiscal 2007; Approve Discharge of Members of Board of Directors | For | For | Management |
| 4 | Approve Board of Directors Report on Company' s Business Policy for 2008 | For | For | Management |
| 5 | Ratify Auditor and Fix Auditor' s Remuneration | For | For | Management |
| 6 | Amend Articles of Association | For | For | Management |
| 7 | Elect Board of Directors | For | For | Management |
| 8 | Elect Supervisory Board | For | For | Management |
| 9 | Elect Members of Audit Committee | For | For | Management |
| 10 | Approve Remuneration of Members of Board of Directors, Supervisory Board, and Audit Committee | For | For | Management |
| 11 | Receive Briefing on Sale of OTP Garancia Insurance Ltd; Approve Management Incentive Scheme Related to Sale | For | Against | Management |
| 12 | Amend Incentive Program for Management Approved at Company' s April 28, 2006, AGM | For | Against | Management |
| 13 | Authorize Share Repurchase Program | For | For | Management |

PACIFIC BASIN SHIPPING LIMITED

Ticker: 2343 Security ID: G68437139
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PACIFIC BASIN SHIPPING LIMITED

Ticker: 2343 Security ID: G68437139
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Richard M. Hext as Executive Director | For | For | Management |
| 3b | Reelect Wang Chunlin as Executive Director | For | For | Management |
| 3c | Reelect Dr. Lee Kwok Yin, Simon as Non-Executive Director | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 3d | Reelect David M. Turnbull as Independent Non-Executive Director | For | For | Management |
| 3e | Reelect Alasdair G. Morrison as Independent Non-Executive Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers, Certified Public Accountants, as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Shares under the Long Term Incentive Scheme | For | Against | Management |

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101
Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS | For | For | Management |
| 2 | ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE | For | For | Management |

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: TEL Security ID: 718252109
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2.1 | Elect Bienvenido F. Nebres as Director | For | For | Management |
| 2.2 | Elect Oscar S. Reyes as Director | For | For | Management |
| 2.3 | Elect Pedro E. Roxas as Director | For | For | Management |
| 2.4 | Elect Alfred V. Ty as Director | For | For | Management |
| 2.5 | Elect Helen Y. Dee as Director | For | For | Management |
| 2.6 | Elect Ray C. Espinosa as Director | For | For | Management |
| 2.7 | Elect Tatsu Kono as Director | For | For | Management |
| 2.8 | Elect Takashi Ooi as Director | For | For | Management |
| 2.9 | Elect Napoleon L. Nazareno as Director | For | For | Management |
| 2.10 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 2.11 | Elect Corazon S. de la Paz-Bernardo as Director | For | For | Management |
| 2.12 | Elect Albert F. del Rosario as Director | For | For | Management |
| 2.13 | Elect Ma. Lourdes C. Rausa-Chan as Director | For | For | Management |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: Y69790106
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Annual Report and Summary Report | For | For | Management |
| 4 | Accept Report of the Auditors and Audited Financial Statements | For | For | Management |
| 5 | Approve Profit Distribution Plan and Final Dividend | For | For | Management |
| 6 | Reappoint Ernst & Young Hua Ming and Ernst & Young as PRC Auditors and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Clive Bannister as Non-Executive Director | For | For | Management |
| 8 | Approve Report on the Performance of Independent Non-Executive Directors | For | For | Management |
| 9 | Approve Report on the Use of Proceeds of the Funds Raised Previously | For | For | Management |
| 10 | Authorize the Company to Provide Guarantees in Respect of the Liabilities of its Subsidiaries from Time to Time | For | Against | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 12 | Approve Renewal of Liability Insurance for the Company' s Directors, Supervisors and Senior Management | None | Against | Shareholder |

POSCO (FORMERLY POHANG IRON & STEEL)

Ticker: 5490 Security ID: Y70750115
 Meeting Date: FEB 22, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Annual Dividend of KRW 10,000 Per Share | For | For | Management |
| 2.1 | Elect Ahn Chul-Su (Charles) as Independent Non-Executive Director | For | For | Management |
| 2.2.1 | Elect Son Wook as Independent Non-Executive Director and Audit Committee Member | For | For | Management |
| 2.2.2 | Elect Park Sang-Yong as Independent Non-Executive Director and Audit Committee Member | For | For | Management |
| 2.3 | Elect Choi Jong-Tae as Executive Director | For | For | Management |
| 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: MAR 17, 2008 Meeting Type: Special
 Record Date: FEB 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of PT Bank Sinar Harapan Bali | For | Against | Management |
| 2 | Accept Report on Liquidation Process of PT Bank Merincorp, PT Bank Paribas BBD and PT Bank Indovest Tbk | For | Against | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |

PT BANK MANDIRI (PERSERO) TBK

Ticker: BMRI Security ID: Y7123S108
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Annual Report and Financial Statements and Statutory Reports, and Annual Report on Partnership and Community Development Program | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors for the Company' s Consolidated Financial Report and the Annual Report on Partnership and Community Development Program | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Increase in Authorized and Paid-Up Capital | For | For | Management |
| 6 | Elect Directors and Commissioners | For | For | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104
 Meeting Date: SEP 5, 2007 Meeting Type: Special
 Record Date: AUG 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of PT Bank Jasa Arta | For | Against | Management |
| 2 | Approve Spin-Off Agreement | For | Against | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U104
 Meeting Date: MAY 26, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors for the Company' s Consolidated Financial Report and the Annual Report on the Program of Partnership and Environment Development | For | For | Management |
| 5 | Authorize Commissioners to Approve the Increase in Authorized Capital | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: JAN 29, 2008 Meeting Type: Special
 Record Date: JAN 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Subsidiary' s Equity Acquisition in Herald Resources Ltd. | For | Against | Management |
| 2 | Approve Stock Option Plan Grants | For | Against | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: APR 18, 2008 Meeting Type: Special
 Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Equity Acquisition in Herald Resources Ltd by Calipso Investment Pte Ltd, a Wholly-Owned Subsidiary of the Company | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Authorize Share Repurchase Program | For | Against | Management |
| 4 | Approve Stock Option Plan Grants Under the MESOP | For | Against | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: APR 30, 2008 Meeting Type: Special
 Record Date:

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| | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Change in the Transaction Price of the Acquisition by Calipso Investment Pte Ltd of the Entire Equity Interest in Herald Resources Ltd | For | For | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: JUN 12, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |

PT BUMI RESOURCES TBK

Ticker: BUMI Security ID: Y7122M110
 Meeting Date: JUN 12, 2008 Meeting Type: Special
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLK Security ID: 715684106
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: JUN 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Annual Report | For | For | Management |
| 2 | Approve Company' s Audit Report, and Partnership and Community Development Program Audit Report, and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Auditors for the Company' s Audit Report and the Annual Report on the Program of Partnership and Environment Development | For | For | Management |
| 6 | Amend Articles of Association | For | Against | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |

PTT EXPLORATION & PRODUCTION PCL

Ticker: Security ID: Y7145P165
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Performance Result and 2008 Work Plan | For | For | Management |
| 2 | Accept 2007 Financial Statements | For | For | Management |
| 3 | Approve Dividend of THB 3.28 Per Share | For | For | Management |
| 4 | Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Directors and Sub-Committees | For | For | Management |
| 6 | Approve Amendment of Directors' Liability Protection | For | For | Management |
| 7 | Amend Clause 9 of the Articles of Association | For | For | Management |
| 8 | Elect Vudhibhandhu Vichairatana, Chitrapongse Kwangsukstith, Prasert Bunsumpun, Sirin Nimmanahaeminda, and Kurujit Nakornthap as Directors | For | For | Management |

PTT PUBLIC COMPANY

Ticker: Security ID: Y6883U113
 Meeting Date: SEP 13, 2007 Meeting Type: Special
 Record Date: AUG 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Approve Acquisition of Shares in Aromatics (Thailand) Public Co. Ltd. (Aromatics) and Rayong Refinery Public Co. Ltd. (Rayong) from Shareholders Who Object the Amalgamation Between Aromatics and Rayong | For | For | Management |

ROSNEFT OIL COMPANY OJSC

Ticker: Security ID: 67812M207
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

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| | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------------|------------------|----------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends of RUB 1.60 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Denis Askinadze as Director | None | Against | Management |
| 6.2 | Elect Andrey Belousov as Director | None | Against | Management |
| 6.3 | Elect Sergey Bogdanchikov as Director | None | Against | Management |
| 6.4 | Elect Sergey Naryshkin as Director | None | Against | Management |
| 6.5 | Elect Gleb Nikitin as Director | None | Against | Management |
| 6.6 | Elect Yury Petrov as Director | None | Against | Management |
| 6.7 | Elect Andrey Reus as Director | None | Against | Management |
| 6.8 | Elect Vladimir Salamatov as Director | None | Against | Management |

| | | | | |
|------|---|------|---------|------------|
| 6.9 | Elect Igor Sechin as Director | None | Against | Management |
| 6.10 | Elect Andrey Kostin as Director | None | For | Management |
| 6.11 | Elect Alexander Nekipelov as Director | None | For | Management |
| 6.12 | Elect Hans-Joerg Rudloff as Director | None | For | Management |
| 7.1 | Elect Sergey Zhuravlev as Member of Audit Commission | For | For | Management |
| 7.2 | Elect Andrey Kobzev as Member of Audit Commission | For | For | Management |
| 7.3 | Elect Dmitry Logunov as Member of Audit Commission | For | For | Management |
| 7.4 | Elect Victoria Oseledko as Member of Audit Commission | For | For | Management |
| 7.5 | Elect Andrey Fomin as Member of Audit Commission | For | For | Management |
| 8 | Ratify Auditor | For | For | Management |
| 9 | Amend Charter | For | For | Management |
| 10 | Approve Related-Party Transactions | For | For | Management |

SAMSUNG CORP.

Ticker: 830 Security ID: Y7470R109
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 500 per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Change Company' s Name and Expand Business Objectives | For | For | Management |
| 3 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 Security ID: Y74718100
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share | For | For | Management |
| 2 | Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors | For | For | Management |

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 810 Security ID: Y7473H108
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 3,000 per Common Share | For | For | Management |
| 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

SATYAM COMPUTER SERVICES LTD

Ticker: SAY Security ID: 804098101
Meeting Date: AUG 30, 2007 Meeting Type: Annual
Record Date: AUG 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Audited Balance Sheet | For | For | Management |
| 2 | Accept Audited Profit and Loss Account | For | For | Management |
| 3 | Accept Auditors' Report | For | For | Management |
| 4 | Accept Directors' Report | For | For | Management |
| 5 | Approve Final Dividend of INR 2.50 Per Share | For | For | Management |
| 6 | Reappoint M. Srinivasan as Director | For | For | Management |
| 7 | Reappoint K.G. Palepu as Director | For | For | Management |
| 8 | Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Appoint T.R. Prasad as Director | For | For | Management |
| 10 | Appoint V.S. Raju as Director | For | For | Management |

SBERBANK OF RUSSIA

Ticker: SBER Security ID: X76318108
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: OCT 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Recall Andrey Kazmin as Company' s President | For | For | Management |
| 2 | Elect German Gref as New President | For | For | Management |

SBERBANK OF RUSSIA

Ticker: SBER Security ID: X76318108
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |

| | | | | |
|-----|--|------|--------------|------------|
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 0.51 per Ordinary Share and RUB 0.65 per Preferred Share | For | For | Management |
| 4 | Ratify CJSC PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 5.1 | Elect Sergey Ignatev as Director | None | Did Not Vote | Management |

| | | | | |
|------|---|------|--------------|------------|
| 5.2 | Elect Alexey Ulukaev as Director | None | Did Not Vote | Management |
| 5.3 | Elect Georgy Luntovsky as Director | None | Did Not Vote | Management |
| 5.4 | Elect Valery Tkachenko as Director | None | Did Not Vote | Management |
| 5.5 | Elect Nadezhda Ivanova as Director | None | Did Not Vote | Management |
| 5.6 | Elect Sergey Shevtov as Director | None | Did Not Vote | Management |
| 5.7 | Elect Konstantin Shor as Director | None | Did Not Vote | Management |
| 5.8 | Elect Arkady Dvorkovich as Director | None | Did Not Vote | Management |
| 5.9 | Elect Alexey Kudrin as Director | None | Did Not Vote | Management |
| 5.10 | Elect Elvira Nabiullina as Director | None | Did Not Vote | Management |
| 5.11 | Elect Anton Drozdov as Director | None | Did Not Vote | Management |
| 5.12 | Elect Alexey Savatugin as Director | None | Did Not Vote | Management |
| 5.13 | Elect German Gref as Director | None | Did Not Vote | Management |
| 5.14 | Elect Bella Zlatkis as Director | None | Did Not Vote | Management |
| 5.15 | Elect Sergey Guriev as Director | None | Did Not Vote | Management |
| 5.16 | Elect Anton Danilov-Danilian as Director | None | For | Management |
| 5.17 | Elect Mikhail Dmitriev as Director | None | Did Not Vote | Management |
| 5.18 | Elect Vladimir Mau as Director | None | Did Not Vote | Management |
| 5.19 | Elect Boris Fedorov as Director | None | Did Not Vote | Management |
| 5.20 | Elect Rajat Kumar Gupta as Director | None | Did Not Vote | Management |
| 6.1 | Elect Vladimir Volkov as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Valentina Khrpunkova as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Ludmilla Zinina as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Irina Mayorova as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Valentina Tkachenko as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Natalia Polonskaya as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Maxim Dolzhenkov as Member of Audit Commission | For | For | Management |
| 7 | Amend Charter | For | Against | Management |
| 8 | Approve Remuneration of Directors and Members of Audit Commission | For | For | Management |

SHANGHAI ELECTRIC GROUP CO LTD

Ticker: 2727 Security ID: Y76824104
 Meeting Date: NOV 16, 2007 Meeting Type: Special
 Record Date: OCT 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Approve Allotment and Issuance of A Shares (A Share Issue) | For | For | Management |
| 1b | Approve Nominal Value of the A Shares | For | For | Management |
| 1c | Approve Listing of the A Shares in the Shanghai Stock Exchange | For | For | Management |
| 1d | Approve Total Number of A Shares to be Issued | For | For | Management |
| 1e | Approve Target Subscribers for the A Share Issue | For | For | Management |
| 1f | Approve Issue Price of the A Shares | For | For | Management |
| 1g | Approve Use of Proceed from the A Share Issue | For | For | Management |
| 1h | Approve Validity of the Resolution of the A Share Issue | For | For | Management |
| 2 | Approve Merger Proposal | For | For | Management |
| 3 | Approve Merger Agreement between the Company and Shanghai Power Transmission | For | For | Management |
| 4 | Amend Articles Re: Number of Directors and Supervisors, Business Scope, and Shareholding Structure | For | For | Management |
| 5 | Amend Articles Re: A Share Issue | For | For | Management |
| 6 | Approve and Adopt Rules and Procedures for Shareholders' General Meeting | For | For | Management |
| 7 | Approve and Adopt Rules and Procedures for the Meetings of the Board of Directors | For | For | Management |
| 8 | Approve and Adopt Rules and Procedures for the Supervisory Committee | For | For | Management |
| 9 | Authorize Board to Determine and Deal with the Matters in Relation to the A Share Issue | For | For | Management |
| 10 | Approve Profit Distribution Plan for the Accumulated Profit of the Company before the A Share Issue | For | For | Management |
| 11 | Approve System for Independent Directorship | For | For | Management |
| 12a | Reelect Xu Jianguo as Director | For | For | Management |
| 12b | Reelect Zhu Kelin as Director | For | For | Management |
| 12c | Reelect Huang Dinan as Director | For | For | Management |
| 12d | Reelect Li Manping as Director | For | For | Management |
| 12e | Reelect Yu Yingui as Director | For | For | Management |
| 12f | Reelect Yao Minfang as Director | For | For | Management |
| 12g | Reelect Yao Fusheng as Director | For | For | Management |
| 12h | Reelect Cheung Wai Bun as Director | For | For | Management |
| 12i | Reelect Lei Huai Chin as Director | For | For | Management |
| 13a | Reelect Cheng Zuomin as Supervisor | For | For | Management |
| 13b | Reelect Sun Wenzhu as Supervisor | For | For | Management |
| 13c | Reelect Zhou Changsheng as Supervisor | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: NOV 26, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |

SHANGHAI INDUSTRIAL HOLDINGS LTD

Ticker: 363 Security ID: Y7683K107
 Meeting Date: MAY 30, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Zhou Jie as Director | For | Against | Management |
| 3b | Reelect Qian Shi Zheng as Director | For | For | Management |
| 3c | Reelect Lo Ka Shui as Director | For | For | Management |
| 3d | Reelect Woo Chia-Wei as Director | For | For | Management |
| 3e | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SHIMAO PROPERTY HOLDINGS LIMITED

Ticker: 813 Security ID: G81043104
 Meeting Date: NOV 30, 2007 Meeting Type: Special
 Record Date: NOV 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Subscription and Asset Transfer Agreement Between the Company, Shanghai Shimao Co. Ltd. (Shanghai Shimao), Beijing Shimao Investment and Development Co. Ltd., Shanghai Shimao Enterprises Development Co. Ltd. and Peak Gain Internationall Ltd. | For | For | Management |
| 2 | Approve PRC Non-Competition Agreement Between the Company, Shanghai Shimao and Hui Wing Mau (Hui) | For | For | Management |
| 3 | Approve Deed of Release | For | For | Management |
| 4 | Approve Grant to Hui Pursuant to the Amendments to the Hong Kong Non-Competition Agreement | For | For | Management |

SHINSEGAE CO. (FORMERLY SHINSEGAE DEPARTMENT STORE)

Ticker: 4170 Security ID: Y77538109
 Meeting Date: FEB 29, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|------------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividend of KRW 1,250 Per Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |
| 3 | Elect Lee Kyung-Sang as Inside Director | For | For | Management |
| 4 | Elect Mun Yeong-Ho as Outside Director Who is Also Member of Audit Committee | For | For | Management |
| 5 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

SILICONWARE PRECISION INDUSTRIES CO. LTD.

Ticker: 2325 Security ID: Y7934R109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|------------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4.1 | Elect Bough Lin with Shareholder ID No. 3 as Director | For | For | Management |
| 4.2 | Elect Chi-Wen Tsai with Shareholder ID No. 6 as Director | For | For | Management |
| 4.3 | Elect Wen-Lung Lin with Shareholder ID No. 18 as Director | For | For | Management |
| 4.4 | Elect Yen-Chun Chang with Shareholder ID No. 5 as Director | For | For | Management |
| 4.5 | Elect Wen-Jung Lin with Shareholder ID No. 30 as Director | For | For | Management |
| 4.6 | Elect Hsiu-Li Liu with Shareholder ID No. 1931 as Director | For | For | Management |
| 4.7 | Elect Ing-Dar Liu with ID No. K100197928 as Director | For | For | Management |
| 4.8 | Elect Jing-Shan Aur with Shareholder ID No. 245652 as Director | For | For | Management |
| 4.9 | Elect Jerome Tsai, a Representative of Pei-Sheng Cultural Educational Foundation with Shareholder ID No. 27836 as Director | For | For | Management |
| 4.10 | Elect Wen-Lung Cheng with Shareholder ID No. 8 as Supervisor | For | For | Management |
| 4.11 | Elect Fu-Mei Tang with Shareholder ID No. 24 as Supervisor | For | For | Management |
| 4.12 | Elect Teresa Wang, a Representative of Siliconware Investment Company with Shareholder ID No. 48671 as Supervisor | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

SISTEMA JSFC

Ticker: Security ID: 48122U204
 Meeting Date: JUN 28, 2008 Meeting Type: Annual
 Record Date: MAY 17, 2008

| # | Proposal | Mgt | | |
|------|--|------|-----------|------------|
| | | Rec | Vote Cast | Sponsor |
| 1 | Approve Meeting Procedures | For | For | Management |
| 2 | Approve Annual Report and Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 0.25 per Share | For | For | Management |
| 4.1 | Elect Vsevolod Rozanov as Member of Audit Commission | For | For | Management |
| 4.2 | Elect Sergey Zaitsev as Member of Audit Commission | For | For | Management |
| 4.3 | Elect Olga Shurygina as Member of Audit Commission | For | For | Management |
| 5.1 | Elect Alexander Goncharuk as Director | None | Against | Management |
| 5.2 | Elect Alexander Gorbatovsky as Director | None | For | Management |
| 5.3 | Elect Vladimir Evtushenkov as Director | None | Against | Management |
| 5.4 | Elect Ron Zommer as Director | None | For | Management |
| 5.5 | Elect Dmitry Zubov as Director | None | Against | Management |
| 5.6 | Elect Viacheslav Kopiev as Director | None | Against | Management |
| 5.7 | Elect Evgeny Novitsky as Director | None | Against | Management |
| 5.8 | Elect Stephen Newhouse as Director | None | For | Management |
| 5.9 | Elect Robert Skidelsky as Director | None | Against | Management |
| 5.10 | Elect Sergey Cheremin as Director | None | Against | Management |
| 6.1 | Ratify CJSC Audit-Garantiya-M as Auditor to Audit Company' s Financial Statements Prepared in Accordance with Russian Accounting Standards | For | For | Management |
| 6.2 | Ratify Deloitte Touche Regional Consulting Services Ltd. as Auditor to Audit Company' s Financial Statements Prepared in Accordance with International Financial Reporting Standards | For | For | Management |
| 7 | Approve New Edition of Regulations on Management | For | For | Management |
| 8 | Approve New Edition of Regulations on Board of Directors | For | For | Management |

SK ENERGY CO., LTD.

Ticker: 96770 Security ID: Y8063L103
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt | | |
|-----|---|-----|-----------|------------|
| | | Rec | Vote Cast | Sponsor |
| 1 | Approve Appropriation of Income and Dividends of KRW 2100 Per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation Regarding Corporation Purposes | For | For | Management |
| 3.1 | Elect Chey Tae-Won as Inside Director | For | For | Management |
| 3.2 | Elect Kim Joon-Ho as Inside Director | For | For | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: SBK Security ID: S80605140
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|------------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Year Ended 2007 | For | For | Management |
| 2.1 | Approve Remuneration of Group Chairman | For | For | Management |
| 2.2 | Approve Remuneration of Group Director | For | For | Management |
| 2.3 | Approve Remuneration of Group International Director | For | For | Management |
| 2.4 | Approve Remuneration of Group Credit Committee | For | For | Management |
| 2.5 | Approve Remuneration Directors' Affairs Committee | For | For | Management |
| 2.6 | Approve Remuneration of Group Risk Management Committee | For | For | Management |
| 2.7 | Approve Remuneration of Group Remuneration Committee | For | For | Management |
| 2.8 | Approve Remuneration of Transformation Committee | For | For | Management |
| 2.9 | Approve Remuneration of Group Audit Committee | For | For | Management |
| 2.10 | Approve Ad Hoc Meeting Attendance Fee | For | For | Management |
| 3.1 | Elect Kaisheng Yang as Director | For | For | Management |
| 3.2 | Elect Yagan Liu as Director | For | For | Management |
| 3.3 | Elect Doug Band as Director | For | For | Management |
| 3.4 | Elect Koosum Kalyan as Director | For | For | Management |
| 3.5 | Elect Saki Macozoma as Director | For | For | Management |
| 3.6 | Elect Rick Menell as Director | For | For | Management |
| 3.7 | Reelect Kgomotso Moroka as Director | For | For | Management |
| 3.8 | Reelect Cyril Ramaphosa as Director | For | For | Management |
| 3.9 | Reelect Martin Shaw as Director | For | For | Management |
| 4.1 | Subject to Reappointment of Koosum Kalyan as Director Offer 125,000 Shares Acquired by the Managers Trust | For | Against | Management |
| 4.2 | Place Shares for the Equity Growth Scheme under Control of Directors | For | Against | Management |
| 4.3 | Place Shares for the Incentive Scheme under Control of Directors | For | Against | Management |
| 4.4 | Place up to 5 Percent of Unissued Ordinary Shares under Control of Directors | For | For | Management |
| 4.5 | Place Unissued Preference Shares under Control of Directors | For | For | Management |
| 4.6 | Give Directors General Authority to Make Payments to Shareholders | For | For | Management |
| 4.7 | Amend Clause 1.22 of Company's Equity Growth Scheme | For | Against | Management |
| 5.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5.2 | Amend Articles of Association Re: Changes to Prime Rate for Preference Shares | For | For | Management |

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|------------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan and Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |

TAIWAN FERTILIZER CO LTD

Ticker: 1722 Security ID: Y84171100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS. | For | For | Management |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS. | For | For | Management |
| 3 | TO APPROVE THE CAPITALIZATION OF 2007 DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS. | For | For | Management |

TATA MOTORS LTD.

Ticker: TTM Security ID: 876568502
 Meeting Date: JUL 9, 2007 Meeting Type: Annual
 Record Date: JUN 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend of INR 15 Per Share | For | For | Management |

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|---|---|-----|-----|------------|
| 3 | Reappoint N.A. Soonawala as Director | For | For | Management |
| 4 | Approve Vacancy on the Board of Directors Resulting from Retirement of S.A. Naik | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Appoint P.M. Telang as Director | For | For | Management |
| 7 | Approve Appointment and Remuneration of P.M. Telang, Executive Director | For | For | Management |
| 8 | Approve Increase in Borrowing Powers to INR 120 Billion | For | For | Management |
| 9 | Approve Transfer of Register of Members, Documents and Certificates to TSR Darashaw Ltd, Registrars and Share Transfer Agents | For | For | Management |

Ticker: T
 Meeting Date: MAR 6, 2008
 Record Date:

Security ID: Y8578H118
 Meeting Type: Special

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Internal Restructuring of Telekom Malaysia Bhd (TM) Group of Companies | For | For | Management |
| 2 | Approve Distribution by TM of Its Entire Holding of and Rights to TM International Bhd (TM International) Shares Following the Proposed Internal Restructuring to Its Shareholders | For | For | Management |
| 3 | Approve Listing of TM International on the Main Board of Bursa Malaysia Securities Bhd | For | For | Management |
| 4 | Approve Shareholders' Mandate for the Issuance of up to 10 Percent of TM International's Issued and Paid-Up Share Capital (Proposed Shareholders' Mandate) | For | For | Management |
| 5 | Approve Issuance by TM International of up to 30 Percent of the Number of New TM International Shares Available Under the Proposed Shareholders' Mandate to Employees Provident Fund Board (EPF) | For | Against | Management |
| 6 | Approve Employees' Share Option Scheme to Eligible Employees and Executive Directors of TM Group (Proposed Option Scheme) | For | Against | Management |
| 7 | Approve Grant of Option to Abdul Wahid Omar, Group Chief Executive Officer, to Subscribe for up to 2 Million TM Shares Under the Proposed Option Scheme | For | Against | Management |
| 8 | Approve Grant of Option to Mohd Azizi Rosli, a Relative of a Director, to Subscribe for up to 6,000 TM Shares Under the Proposed Option Scheme | For | For | Management |
| 9 | Approve Acquisition by TM International and Indocel Holding Sdn Bhd of Equity Interests in Sunshare Investments Ltd and PT Excelcomindo Pratama Tbk from Khazanah Nasional Bhd (Khazanah) for an Aggregate Purchase Consideration of MYR 1.6 Billion | For | For | Management |
| 10 | Approve Exemption for Khazanah from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining Voting Shares of TM International Not Already Owned by Khazanah | | | |

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.22 Per Share for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Elect Zalekha Hassan as Director | For | For | Management |
| 4 | Elect Abdul Rahim Daud as Director | For | For | Management |
| 5 | Elect Nur Jazlan Tan Sri Mohamed as Director | For | For | Management |
| 6 | Elect Azman Mokhtar as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Amount of MYR 720,492.91 for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For | Management |
| 1 | Amend Articles of Association in the Form and Manner as Set Out in Appendix II of the Circular to Shareholders | For | For | Management |

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: JUL 17, 2007 Meeting Type: Annual
 Record Date: JUN 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|---|---|-----|---------|------------|
| 1 | TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | For | For | Management |
| 2 | TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL. | For | For | Management |
| 3 | TO ELECT ABRAHAM E. COHEN AS A DIRECTOR. | For | Against | Management |
| 4 | TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR | For | For | Management |
| 5 | TO ELECT PROF. MOSHE MANY AS A DIRECTOR. | For | For | Management |
| 6 | TO ELECT DAN PROPPER AS A DIRECTOR. | For | For | Management |
| 7 | TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT. | For | For | Management |
| 8 | TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR | For | For | Management |

TURKIYE IS BANKASI AS

Ticker: ISCTR
 Meeting Date: MAR 28, 2008
 Record Date:

Security ID: M8933F115
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council, and Provide Authorization to Sign Meeting Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Approve Financial Statements and Discharge Directors and Internal Auditors | For | For | Management |
| 4 | Approve Dividends | For | For | Management |
| 5 | Receive Information on External Auditors | None | None | Management |
| 6 | Elect Directors | For | For | Management |
| 7 | Approve Director Remuneration | For | For | Management |
| 8 | Appoint Internal Statutory Auditors | For | For | Management |
| 9 | Approve Internal Auditor Remuneration | For | For | Management |

UNIFIED ENERGY SYSTEMS RAO

Ticker: EESR
 Meeting Date: OCT 26, 2007
 Record Date: AUG 23, 2007

Security ID: 904688207
 Meeting Type: Special

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Reorganization of OJSC Unified Energy Systems RAO via Spin-Off of 28 Open Joint Stock Companies | For | For | Management |
| 2 | Elect Directors of OJSC State Holding via Cumulative Voting | None | For | Management |

| | | | | |
|----|---|------|-----|------------|
| 3 | Elect Directors of OJSC State Holding GidroOGK via Cumulative Voting | None | For | Management |
| 4 | Elect Directors of OJSC Minority Holding FSK UES via Cumulative Voting | None | For | Management |
| 5 | Elect Directors of OJSC Minority Holding GidroOGK via Cumulative Voting | None | For | Management |
| 6 | Elect Directors of OJSC OGK-1 Holding via Cumulative Voting | None | For | Management |
| 7 | Elect Directors of OJSC OGK-2 Holding via Cumulative Voting | None | For | Management |
| 8 | Elect Directors of OJSC OGK-3 Holding via Cumulative Voting | None | For | Management |
| 9 | Elect Directors of OJSC OGK-4 Holding via Cumulative Voting | None | For | Management |
| 10 | Elect Directors of OJSC OGK-6 Holding via Cumulative Voting | None | For | Management |
| 11 | Elect Directors of OJSC TGK-1 Holding via Cumulative Voting | None | For | Management |
| 12 | Elect Directors of OJSC TGK-2 Holding via Cumulative Voting | None | For | Management |
| 13 | Elect Directors of OJSC Mosenergo Holding via Cumulative Voting | None | For | Management |
| 14 | Elect Directors of OJSC TGK-4 Holding via Cumulative Voting | None | For | Management |
| 15 | Elect Directors of OJSC TGK-6 Holding via Cumulative Voting | None | For | Management |
| 16 | Elect Directors of OJSC Volzhskaya TGK Holding via Cumulative Voting | None | For | Management |
| 17 | Elect Directors of OJSC UGK TGK-8 Holding via Cumulative Voting | None | For | Management |
| 18 | Elect Directors of OJSC TGK-9 Holding via Cumulative Voting | None | For | Management |

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|----|--|------|-----|------------|
| 19 | Elect Directors of OJSC TGK-10 Holding via Cumulative Voting | None | For | Management |
| 20 | Elect Directors of OJSC TGK-11 Holding via Cumulative Voting | None | For | Management |
| 21 | Elect Directors of OJSC Kuzbassenergo Holding via Cumulative Voting | None | For | Management |
| 22 | Elect Directors of OJSC Eniseyskaya TGK Holding via Cumulative Voting | None | For | Management |
| 23 | Elect Directors of OJSC TGK-14 Holding via Cumulative Voting | None | For | Management |
| 24 | Elect Directors of OJSC Inter RAO UES Holding via Cumulative Voting | None | For | Management |
| 25 | Elect Directors of OJSC Holding MRSK via Cumulative Voting | None | For | Management |
| 26 | Elect Directors of OJSC Far East and Isolated Energy Systems Holding via Cumulative Voting | None | For | Management |
| 27 | Elect Directors of OJSC Center Energy Holding via Cumulative Voting | None | For | Management |
| 28 | Elect Directors of OJSC Sibenergo Holding via Cumulative Voting | None | For | Management |
| 29 | Elect Directors of OJSC Intergeneration via Cumulative Voting | None | For | Management |
| 30 | Approve Merger of OJSC State Holding with OJSC FSK UES | For | For | Management |
| 31 | Approve Merger of OJSC State Holding HidroOGK with OJSC HidroOGK | For | For | Management |
| 32 | Approve Merger of OJSC Minority Holding FSK UES with OJSC FSK UES | For | For | Management |
| 33 | Approve Merger of OJSC Minority Holding HidroOGK with OJSC HidroOGK | For | For | Management |
| 34 | Approve Merger of OJSC OGK-1 Holding with OJSC OGK-1 | For | For | Management |
| 35 | Approve Merger of OJSC OGK-2 Holding with OJSC OGK-2 | For | For | Management |

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|----|--|-----|-----|------------|
| | | For | For | Management |
| 36 | Approve Merger of OJSC OGK-3 Holding with OJSC OGK-3 | | | |
| | | For | For | Management |
| 37 | Approve Merger of OJSC OGK-4 Holding with OJSC OGK-4 | | | |
| | | For | For | Management |
| 38 | Approve Merger of OJSC OGK-6 Holding with OJSC OGK-6 | | | |
| | | For | For | Management |
| 39 | Approve Merger of OJSC TGK-1 Holding with OJSC TGK-1 | | | |
| | | For | For | Management |
| 40 | Approve Merger of OJSC TGK-2 Holding with OJSC TGK-2 | | | |
| | | For | For | Management |
| 41 | Approve Merger of OJSC Mosenergo Holding with OJSC Mosenergo | | | |
| | | For | For | Management |
| 42 | Approve Merger of OJSC TGK-4 Holding with OJSC TGK-4 | | | |
| | | For | For | Management |
| 43 | Approve Merger of OJSC TGK-6 Holding with OJSC TGK-6 | | | |
| | | For | For | Management |
| 44 | Approve Merger of OJSC Volzhskaya TGK Holding with OJSC Volzhskaya TGK | | | |
| | | For | For | Management |
| 45 | Approve Merger of OJSC UGK TGK-8 Holding with OJSC UGK TGK-8 Holding | | | |
| | | For | For | Management |
| 46 | Approve Merger of OJSC TGK-9 Holding with OJSC TGK-9 | | | |
| | | For | For | Management |
| 47 | Approve Merger of OJSC TGK-10 Holding with OJSC TGK-10 | | | |
| | | For | For | Management |
| 48 | Approve Merger of OJSC TGK-11 Holding with OJSC TGK-11 | | | |
| | | For | For | Management |
| 49 | Approve Merger of OJSC Kuzbassenergo Holding with OJSC Kuzbassenergo | | | |
| | | For | For | Management |
| 50 | Approve Merger of OJSC Eniseyskaya TGK Holding with OJSC Eniseyskaya TGK | | | |
| | | For | For | Management |
| 51 | Approve Merger of OJSC TGK-14 Holding with OJSC TGK-14 | | | |
| | | For | For | Management |
| 52 | Approve Merger of OJSC Inter RAO UES Holding with OJSC Sochi TES | | | |

Approve Merger of OJSC RAO UES Russia with OJSC FSK UES

UNIFIED ENERGY SYSTEMS RAO

Ticker: USERY
 Meeting Date: OCT 26, 2007
 Record Date: AUG 23, 2007

Security ID: 904688207
 Meeting Type: Special

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | TO REORGANIZE RAO UES OF RUSSIA IN THE FORM OF SPIN-OFF OF OAO STATE HOLDING, OAO STATE HOLDING HYDROOGK, OAO MINORITY HOLDING FGC UES, OAO MINORITY HOLDING HYDROOGK, OAO OGK-1 HOLDING, OAO OGK-2 HOLDING, OAO OGK-3 HOLDING, OAO OGK-4 HOLDING, OAO OGK-6 H | For | For | Management |
| 2 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO STATE HOLDING. | None | For | Management |
| 3 | ELECTION OF MEMBERS OF THE BOARD OF OAO HYDROOGK STATE HOLDING. | None | For | Management |
| 4 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO FGC UES MINORITY HOLDING. | None | For | Management |
| 5 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO HYDROOGK MINORITY HOLDING. | None | For | Management |
| 6 | ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-1 HOLDING. | None | For | Management |
| 7 | ELECTION OF MEMBERS OF THE BOARD OF OAO OGK-2 HOLDING. | None | For | Management |
| 8 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-3 HOLDING. | None | For | Management |
| 9 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-4 HOLDING. | None | For | Management |
| 10 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO OGK-6 HOLDING. | None | For | Management |
| 11 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-1 HOLDING. | None | For | Management |
| 12 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-2 HOLDING. | None | For | Management |
| 13 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MOSENERGO HOLDING. | None | For | Management |
| 14 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-4 HOLDING. | None | For | Management |

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| 15 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-6 HOLDING. | None | For | Management |
| 16 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO VOLJSKAYA TGK HOLDING. | None | For | Management |
| 17 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO UGK TGK-8 HOLDING. | None | For | Management |
| 18 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-9 HOLDING. | None | For | Management |
| 19 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-10 HOLDING. | None | For | Management |
| 20 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-11 HOLDING. | None | For | Management |

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|----|--|------|-----|------------|
| 21 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO KUZBASSENERGO HOLDING. | None | For | Management |
| 22 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO YENISEYSKAYA TGK HOLDING. | None | For | Management |
| 23 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO TGK-14 HOLDING. | None | For | Management |
| 24 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTER RAO UES HOLDING. | None | For | Management |
| 25 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO MRSK HOLDING. | None | For | Management |
| 26 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO RAO ENERGY SYSTEM OF THE EAST HOLDING. | None | For | Management |
| 27 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO CENTERENERGYHOLDING HOLDING. | None | For | Management |
| 28 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO SIBENERGYHOLDING. | None | For | Management |
| 29 | ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS OF OAO INTERGENERATION. | None | For | Management |
| 30 | TO REORGANIZE OAO STATE HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEMENT BEING APPR | For | For | Management |
| 31 | TO REORGANIZE OAO STATE HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM | For | For | Management |
| 32 | TO REORGANIZE OAO MINORITY HOLDING FGC UES (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREE | For | For | Management |
| 33 | TO REORGANIZE OAO MINORITY HOLDING HYDROOGK (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO HYDROOGK (OGRN 1042401810494) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER AGREEM | For | For | Management |
| 34 | TO REORGANIZE OAO OGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-1 (OGRN 1057200597960) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |

TO REORGANIZE OAO OGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF
REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY
OAO OGK-2 (OGRN 105260002180) UNDER TERMS AND CONDITIONS PROVIDED
FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O

For

For

Management

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| 36 | TO REORGANIZE OAO OGK-3 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-3 (OGRN 1040302983093) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 37 | TO REORGANIZE OAO OGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-4 (OGRN 1058602056985) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 38 | TO REORGANIZE OAO OGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO OGK-6 (OGRN 1056164020769) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 39 | TO REORGANIZE OAO TGK-1 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-1 (OGRN 1057810153400) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 40 | TO REORGANIZE OAO TGK-2 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-2 (OGRN 1057601091151) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 41 | TO REORGANIZE OAO MOSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO MOSENERGO (OGRN 1027700302420) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO | For | For | Management |
| 42 | TO REORGANIZE OAO TGK-4 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-4 (OGRN 1056882304489) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 43 | TO REORGANIZE OAO TGK-6 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-6 (OGRN 1055230028006) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 44 | TO REORGANIZE OAO VOLJSKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO VOLJSKAYA TGK (OGRN 1056315070350) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F | For | For | Management |
| 45 | TO REORGANIZE OAO UGK TGK-8 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO UGK TGK-8 (OGRN 1053000012790) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEO | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 46 | TO REORGANIZE OAO TGK-9 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-9 (OGRN 1045900550024) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF O | For | For | Management |
| 47 | TO REORGANIZE OAO TGK-10 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-10 (OGRN 1058602102437) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF | For | For | Management |
| 48 | TO REORGANIZE OAO TGK-11 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-11 (OGRN 1055406226237) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF | For | For | Management |
| 49 | TO REORGANIZE OAO KUZBASSENERGO HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO KUZBASSENERGO (OGRN 1024200678260) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT F | For | For | Management |
| 50 | TO REORGANIZE OAO ENISEISKAYA TGK HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO ENISEISKAYA TGK (TGK-13) (OGRN 1051901068020) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND TH | For | For | Management |
| 51 | TO REORGANIZE OAO TGK-14 HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO TGK-14 (OGRN 1047550031242) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE AGREEMENT FOR TAKEOVER OF | For | For | Management |
| 52 | TO REORGANIZE OAO INTER RAO UES HOLDING (TO BE ESTABLISHED AS A RESULT OF REORGANIZATION OF OAO RAO UES OF RUSSIA) THROUGH A TAKEOVER BY OAO SOCHINSKAYA TPP (OGRN 1022302933630) UNDER TERMS AND CONDITIONS PROVIDED FOR BY THIS RESOLUTION AND THE TAKEOVER | For | For | Management |
| 53 | TO REORGANIZE OAO RAO UES OF RUSSIA IN THE FORM OF TAKEOVER BY OAO FGC UES (OGRN 1024701893336) UNDER THE CONDITIONS SET FORTH BY THIS RESOLUTION AND TAKEOVER AGREEMENT APPROVED BY THIS RESOLUTION. | For | For | Management |

UNIFIED ENERGY SYSTEMS RAO

Ticker: USERY
 Meeting Date: MAY 28, 2008
 Record Date: APR 15, 2008

Security ID: 904688207
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | APPROVAL OF THE ANNUAL REPORT OF RAO UES OF RUSSIA FOR 2007, ANNUAL FINANCIAL STATEMENTS, INCLUDING THE PROFIT AND LOSS STATEMENT (PROFIT AND LOSS ACCOUNT) AND THE STATEMENT OF APPROPRIATION OF PROFIT/LOSS AT FISCAL YEAR END. | For | For | Management |
| 2 | DIVIDEND FOR 2007 ON SHARES OF ALL CATEGORIES IN THE COMPANY SHALL NOT BE PAID. | For | For | Management |
| 3 | APPROVAL OF ZAO PRICEWATERHOUSECOOPERS AUDIT AS THE AUDITOR OF RAO UES OF RUSSIA. | For | For | Management |
| 4.1 | ELECTION OF DIRECTOR: KIRILL GENNADYEVICH ANDROSOV | None | Against | Management |
| 4.2 | ELECTION OF DIRECTOR: DMITRY SERGEEVICH AKHANOV | None | Against | Management |
| 4.3 | ELECTION OF DIRECTOR: ANDREI YEVGENYEVICH BUGROV | None | Against | Management |
| 4.4 | ELECTION OF DIRECTOR: ALEKSANDR STALIEVICH VOLOSHIN | None | Against | Management |
| 4.5 | ELECTION OF DIRECTOR: ANDREI VLADIMIROVICH DEMENTIEV | None | Against | Management |
| 4.6 | ELECTION OF DIRECTOR: YURY MITROFANOVICH MEDVEDEV | None | Against | Management |
| 4.7 | ELECTION OF DIRECTOR: ELVIRA SAKHIPZADOVNA NABIULLINA | None | Against | Management |
| 4.8 | ELECTION OF DIRECTOR: GLEB SERGEYEVICH NIKITIN | None | Against | Management |
| 4.9 | ELECTION OF DIRECTOR: YEGOR NIKOLAEVICH POLYAKOV | None | Against | Management |
| 4.10 | ELECTION OF DIRECTOR: OLGA STANISLAVOVNA PUSHKAREVA | None | Against | Management |
| 4.11 | ELECTION OF DIRECTOR: VLADIMIR VALERYEVICH RASHEVSKY | None | Against | Management |

| | | | | |
|------|--|------|---------|------------|
| 4.12 | ELECTION OF DIRECTOR: SEPPO JUHA REMES | None | For | Management |
| 4.13 | ELECTION OF DIRECTOR: KIRILL GENNADIEVICH SELEZNEV | None | Against | Management |
| 4.14 | ELECTION OF DIRECTOR: ALEXEI KONSTANTINOVICH UVAROV | None | Against | Management |
| 4.15 | ELECTION OF DIRECTOR: YAKOV MOISEYEVICH URINSON | None | Against | Management |
| 4.16 | ELECTION OF DIRECTOR: VIKTOR BORISOVICH KHRISTENKO | None | Against | Management |
| 4.17 | ELECTION OF DIRECTOR: ANATOLY BORISOVICH CHUBAIS | None | Against | Management |
| 4.18 | ELECTION OF DIRECTOR: ILYA ARTUROVICH YUZHANOV | None | Against | Management |
| 5.1 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: SERGEI IGOREVICH ZHURAVLEV. | For | For | Management |
| 5.2 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: ANDREI NIKOLAYEVICH KOBZEV. | For | For | Management |
| 5.3 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: VIKTORIA VLADIMIROVNA OSELEDKO. | For | For | Management |
| 5.4 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: ALEXANDER BORISOVICH RUTENBERG. | For | For | Management |
| 5.5 | ELECTION OF THE MEMBERS OF THE INTERNAL AUDITING COMMISSION OF RAO UES OF RUSSIA: VLADIMIR VLADIMIROVICH CHERNYSHEV. | For | For | Management |

UNITED BANK LTD.

Ticker: UBL Security ID: Y91486103
 Meeting Date: MAR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Approve Dividends of PKR3 per Share or 30 Percent Dividends and Bonus Shares of One Share for Every Four Shares Held | For | For | Management |
| 4 | Approve Two External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Five Directors for a Period of Three Years Commencing March 29, 2008 | For | For | Management |
| 6 | Approve Charitable Donations of PKR 2.5 Million in Respect of 11,797 Fractional Shares as a Result of Issuance of Bonus Shares for the Years 2005 and 2006 | For | Against | Management |
| 7 | Approve Increase in Authorized Capital to PKR 20 Billion from PKR 10.3 Billion; Amend Articles 4 and 5 of the Memorandum of Association of the Bank | For | For | Management |
| 8 | Approve Remuneration Paid to Non-Executive Directors of PKR 118,649 and for Attending Board Meetings PKR 10,000 | For | For | Management |
| 9 | Approve Change of Registered Office of the Bank from Karachi to Islamabad | For | For | Management |
| 10 | Approve Investment of PKR 850 Million as Seed Capital in the Proposed Funds to be Launched by UBL Fund Managers Ltd | For | Against | Management |
| 11 | Other Business (Voting) | | | |

USINAS SIDERURGICAS DE MINAS GERAIS S.A. - USIMINAS

Ticker: USIM3 Security ID: P9632E117
 Meeting Date: APR 29, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|---|---|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Elect Fiscal Council Members | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 7 | Authorize Bonus Issuance of 50 Percent for Preferred A and Preferred B Shareholders | For | For | Management |
| 8 | Amend Articles to Reflect Changes in Capital | For | For | Management |

VIETNAM GROWTH FUND LIMITED

Ticker: Security ID: G9361F103
 Meeting Date: DEC 31, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Non-Payment of Dividends | For | For | Management |
| 3 | Reelect Marc Faber as Director | For | For | Management |
| 4 | Reelect Mark Lockwood as Director | For | For | Management |
| 5 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of the Aggregate Nominal Value of the Ordinary Shares | For | For | Management |
| 7 | Approve issuance of 20,000,000 C Shares with regards to Placing and Amendment of Articles of Incorporation | For | Against | Management |

WEICHAI POWER CO

Ticker: Security ID: Y9531A109
 Meeting Date: AUG 22, 2007 Meeting Type: Special
 Record Date: JUL 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Share Transfer Agreements | For | For | Management |
| 2 | Approve Sale of Parts and Components of Transmissions by SFGC to Fast Transmission | For | For | Management |
| 3 | Approve Purchase of Parts and Components of Transmissions by SFGC from Fast Transmission | For | For | Management |
| 4 | Approve Sale of Vehicles and Parts and Components and Raw Materials of Vehicles and Provision of Heat Processing Services by Shaanxi Zhongqi, Hande Axle and Jinding to Shaanxi Automotive and its Associates | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve Purchase of Parts and Components of Vehicles and Scrap Steel by Shaanxi Zhongqi, Hande Axle and Jinding from Shaanxi Automotive and its Associates | For | For | Management |
| 6 | Approve Sale of Off-Road Vehicles by DFOVCL to Dong Feng Automobile | For | For | Management |
| 7 | Approve Purchase of Parts and Components of Off-Road Vehicles by DFOVCL from Dong Feng Automobile | For | For | Management |

YUANTA FINANCIAL HOLDING CO. LTD

Ticker: 2885 Security ID: Y2652W109
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Distribution of Dividends From Capital Reserves | For | For | Management |
| 4 | Amend Rules and Procedures Regarding Shareholder Meetings, Election Rules of Directors and Supervisors and Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Approve Abolishment of the Operating Procedures for Loan of Funds to Other Parties | For | Against | Management |
| 6 | Other Business | | | |

ZHEJIANG EXPRESSWAY CO., LTD.

Ticker: 576 Security ID: Y9891F102
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date: OCT 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend of RMB 0.07 Per Share | For | For | Management |
| 2 | Reappoint Deloitte Touche Tohmatsu as Hong Kong Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Reappoint Zhejiang Pan China Certified Public Accountants as PRC Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |

ZIJIN MINING GROUP CO LTD (FORMERLY FUJIAN ZIJIN MINING INDU

Ticker: 2899 Security ID: Y9892H107
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: JUN 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Supervisory Committee | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports of the International and Domestic Auditors | For | For | Management |
| 4a | Approve Non-Distribution of Profit for the Year 2007 | For | For | Management |
| 4b | Approve Dividend of RMB 0.9 per Ten Shares | Against | Against | Shareholder |
| 5 | Approve Remuneration of Directors, Supervisors, and Senior Management | For | For | Management |
| 6 | Reappoint Ernst & Young and Ernst & Young Hua Ming as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 7a | Approve Resignation of Ke Xiping as Non-Executive Director | For | For | Management |
| 7b | Authorize One of the Executive Directors to Sign Relevant Documents Regarding the Termination of Service with Ke Xiping | For | For | Management |
| 8a | Elect Peng Jiaqing as Non-Executive Director | For | For | Management |
| 8b | Authorize One of the Executive Directors to Sign the Service Agreement and/or Relevant Documents with Peng Jiaqing | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

FORWARD GROWTH FUND

CROCS, INC

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 227046109 | Meeting Type | Annual |
| Ticker Symbol | CROX | Meeting Date | 09-Jul-2007 |
| ISIN | | Agenda | 932742629 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 RAYMOND D. CROGHAN | | Withheld | Against |
| | 2 MICHAEL E. MARKS | | Withheld | Against |
| | 3 RICHARD L. SHARP | | Withheld | Against |
| 02 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 05 | Increase Share Capital | Management | Against | Against |
| 06 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 62300 | 0 | 27-Jun-2007 | 27-Jun-2007 |

BE AEROSPACE, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 073302101 | Meeting Type | Annual |
| Ticker Symbol | BEAV | Meeting Date | 11-Jul-2007 |
| ISIN | | Agenda | 932726904 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JIM C. COWART | | Withheld | Against |
| | 2 ARTHUR E. WEGNER | | Withheld | Against |
| 02 | MacBride Principles | Shareholder | For | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 137518 | 0 | 30-May-2007 | 30-May-2007 |

HERCULES OFFSHORE, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 427093109 | Meeting Type | Annual |
| Ticker Symbol | HERO | Meeting Date | 11-Jul-2007 |
| ISIN | | Agenda | 932739646 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS R. BATES, JR. | | Withheld | Against |
| | 2 THOMAS J. MADONNA | | Withheld | Against |
| | 3 THIERRY PILENKO | | Withheld | Against |
| 02 | Approve Merger Agreement | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Amend Stock Compensation Plan | Management | For | For |
| 05 | Approve Motion to Adjourn Meeting | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 3000 | 0 | 19-Jun-2007 | 19-Jun-2007 |

BIO-REFERENCE LABORATORIES, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 09057G602 | Meeting Type | Annual |
| Ticker Symbol | BRLI | Meeting Date | 19-Jul-2007 |
| ISIN | | Agenda | 932744774 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|---------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 MARC D. GRODMAN, M.D. | | Withheld | Against | | |
| | 2 HOWARD DUBINETT | | Withheld | Against | | |
| 02 | Receive Directors' Report | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169676 | 010 | 58523 | 0 | 27-Jun-2007 | 27-Jun-2007 |

TRIUMPH GROUP, INC.

Security 896818101 **Meeting Type** Annual
Ticker Symbol TGI **Meeting Date** 25-Jul-2007
ISIN **Agenda** 932747364 - Management

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 RICHARD C. ILL | | For | For | | |
| | 2 RICHARD C. GOZON | | For | For | | |
| | 3 CLAUDE F. KRONK | | For | For | | |
| | 4 WILLIAM O. ALBERTINI | | For | For | | |
| | 5 GEORGE SIMPSON | | For | For | | |
| | 6 TERRY D. STINSON | | For | For | | |
| 02 | Approve Stock Compensation Plan | Management | For | For | | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169676 | 010 | 9873 | 0 | 24-Jul-2007 | 24-Jul-2007 |

THQ INC.

Security 872443403 **Meeting Type** Annual
Ticker Symbol THQI **Meeting Date** 30-Jul-2007
ISIN **Agenda** 932747845 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 BRIAN J. FARRELL | | For | For |
| | 2 LAWRENCE BURSTEIN | | For | For |
| | 3 HENRY T. DENERO | | For | For |
| | 4 BRIAN P. DOUGHERTY | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 5 | JEFFREY W. GRIFFITHS | | For | For |
| 6 | GARY E. RIESCHEL | | For | For |
| 7 | JAMES WHIMS | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 28300 | 0 | 10-Jul-2007 | 10-Jul-2007 |

CHRISTOPHER & BANKS CORPORATION

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 171046105 | Meeting Type | Annual |
| Ticker Symbol | CBK | Meeting Date | 01-Aug-2007 |
| ISIN | | Agenda | 932745156 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ANNE L. JONES | | Withheld | Against |
| | 2 ROBERT EZRILOV | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 10700 | 0 | 27-Jun-2007 | 27-Jun-2007 |

AIRGAS, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 009363102 | Meeting Type | Annual |
| Ticker Symbol | ARG | Meeting Date | 07-Aug-2007 |
| ISIN | | Agenda | 932749419 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 W. THACHER BROWN | | Withheld | Against |
| | 2 RICHARD C. III | | Withheld | Against |
| | 3 PETER MCCAUSLAND | | Withheld | Against |
| | 4 JOHN C. VAN RODEN, JR. | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 92200 | 0 | 13-Jul-2007 | 13-Jul-2007 |

DAKTRONICS, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 234264109 | Meeting Type | Annual |
| Ticker Symbol | DAKT | Meeting Date | 15-Aug-2007 |
| ISIN | | Agenda | 932752745 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JAMES B. MORGAN | | Withheld | Against |
| | 2 JOHN L. MULLIGAN | | Withheld | Against |
| | 3 DUANE E. SANDER | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 23900 | 0 | 16-Jul-2007 | 16-Jul-2007 |

ICONIX BRAND GROUP, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 451055107 | Meeting Type | Annual |
| Ticker Symbol | ICON | Meeting Date | 16-Aug-2007 |
| ISIN | | Agenda | 932752442 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 NEIL COLE | | For | For |
| | 2 BARRY EMANUEL | | For | For |
| | 3 STEVEN MENDELOW | | For | For |
| | 4 DREW COHEN | | For | For |
| | 5 F. PETER CUNEO | | For | For |
| | 6 MARK FRIEDMAN | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 155406 | 0 | 19-Jul-2007 | 19-Jul-2007 |

SUPERTEX, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 868532102 | Meeting Type | Annual |
| Ticker Symbol | SUPX | Meeting Date | 17-Aug-2007 |
| ISIN | | Agenda | 932754636 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | HENRY C. PAO | | For | For |
| 2 | BENEDICT C.K. CHOY | | For | For |
| 3 | W. MARK LOVELESS | | For | For |
| 4 | ELLIOTT SCHLAM | | For | For |
| 5 | MILTON FENG | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 6800 | 0 | 24-Jul-2007 | 24-Jul-2007 |

STARLIMS TECHNOLOGIES LTD

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | M8484K109 | Meeting Type | Special |
| Ticker Symbol | LIMS | Meeting Date | 20-Aug-2007 |
| ISIN | | Agenda | 932756894 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---------------------------------|-------------|-------------|-------------------------------|
| 01 | Miscellaneous Corporate Actions | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 19060 | 0 | 30-Jul-2007 | 30-Jul-2007 |

ANSOFT CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 036384105 | Meeting Type | Annual |
| Ticker Symbol | ANST | Meeting Date | 05-Sep-2007 |
| ISIN | US0363841059 | Agenda | 932757783 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | NICHOLAS CSENDES | | For | For |
| 2 | ZOLTAN J. CENDES, PH.D. | | For | For |
| 3 | PAUL J. QUAST | | For | For |
| 4 | PETER ROBBINS | | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 64183 | 0 | 06-Aug-2007 | 06-Aug-2007 |

CARDIOME PHARMA CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 14159U202 | Meeting Type | Special |
| Ticker Symbol | CRME | Meeting Date | 05-Sep-2007 |
| ISIN | CA14159U2020 | Agenda | 932760223 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------|------------|------|------------------------|
| 01 | Approve Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-----------|----------------|
| 6169676 | 010 | 71101 | 0 | | 20-Aug-2007 |

DIAMOND MGMT & TECHNOLOGY CONSULTANTS

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 25269L106 | Meeting Type | Annual |
| Ticker Symbol | DTPI | Meeting Date | 11-Sep-2007 |
| ISIN | US25269L1061 | Agenda | 932757492 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 MELVYN E. BERGSTEIN | | Withheld | Against | |
| | 2 PAULINE A. SCHNEIDER | | Withheld | Against | |
| | 3 JOHN J. SVIOKLA | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169676 | 010 | 131901 | 0 | 07-Aug-2007 | 07-Aug-2007 |

OPNET TECHNOLOGIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 683757108 | Meeting Type | Annual |
| Ticker Symbol | OPNT | Meeting Date | 12-Sep-2007 |
| ISIN | US6837571081 | Agenda | 932761578 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 RONALD W. KAISER | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169676 | 010 | 56797 | 0 | 21-Aug-2007 | 21-Aug-2007 |

SMITH & WESSON HOLDING CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 831756101 | Meeting Type | Annual |
| Ticker Symbol | SWHC | Meeting Date | 17-Sep-2007 |
| ISIN | US8317561012 | Agenda | 932762087 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 BARRY M. MONHEIT | | For | For |
| | 2 ROBERT L. SCOTT | | For | For |
| | 3 MICHAEL F. GOLDEN | | For | For |
| | 4 JEFFREY D. BUCHANAN | | For | For |
| | 5 JOHN B. FURMAN | | For | For |
| | 6 COLTON R. MELBY | | For | For |
| | 7 MITCHELL A. SALTZ | | For | For |
| | 8 DAVID M. STONE | | For | For |
| | 9 I. MARIE WADECKI | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 02 | Classify/Stagger Board of Directors | Management | Against | Against |
| 03 | Approve Issuance of Warrants | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 1769 | 0 | 21-Aug-2007 | 21-Aug-2007 |

99 CENTS ONLY STORES

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 65440K106 | Meeting Type | Annual |
| Ticker Symbol | NDN | Meeting Date | 17-Sep-2007 |
| ISIN | US65440K1060 | Agenda | 932763849 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ERIC SCHIFFER | | For | For |
| 2 | LAWRENCE GLASCOTT | | For | For |
| 3 | DAVID GOLD | | For | For |
| 4 | JEFF GOLD | | For | For |
| 5 | MARVIN HOLEN | | For | For |
| 6 | HOWARD GOLD | | For | For |
| 7 | ERIC G. FLAMHOLTZ | | For | For |
| 8 | JENNIFER HOLDEN DUNBAR | | For | For |
| 9 | PETER WOO | | For | For |
| 02 | S/H Proposal - Board to Give Verbal Report At Meeting | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 30760 | 0 | 28-Aug-2007 | 28-Aug-2007 |

MICRUS ENDOVASCULAR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 59518V102 | Meeting Type | Annual |
| Ticker Symbol | MEND | Meeting Date | 20-Sep-2007 |
| ISIN | US59518V1026 | Agenda | 932759888 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL R. HENSON | | Withheld | Against |
| | 2 JOHN T. KILCOYNE | | Withheld | Against |
| | 3 JEFFREY H. THIEL | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 63350 | 0 | 15-Aug-2007 | 15-Aug-2007 |

UNITED AMERICA INDEMNITY, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90933T109 | Meeting Type | Special |
| Ticker Symbol | INDM | Meeting Date | 20-Sep-2007 |
| ISIN | KY90933T1096 | Agenda | 932765730 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------|------------|------|------------------------|
| 01 | Approve Charter Amendment | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 33315 | 0 | 05-Sep-2007 | 05-Sep-2007 |

VIASAT, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 92552V100 | Meeting Type | Annual |
| Ticker Symbol | VSAT | Meeting Date | 03-Oct-2007 |
| ISIN | US92552V1008 | Agenda | 932769827 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 B. ALLEN LAY | | Withheld | Against |
| | 2 DR. JEFFREY M. NASH | | Withheld | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 72436 | 0 | 17-Sep-2007 | 17-Sep-2007 |

SMITH MICRO SOFTWARE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 832154108 | Meeting Type | Special |
| Ticker Symbol | SMSI | Meeting Date | 11-Oct-2007 |
| ISIN | US8321541083 | Agenda | 932764954 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|-------------------------|-------------|-------------|-------------------------------|
| 01 | Stock Issuance | Management | For | For |
| 02 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 155900 | 0 | 29-Aug-2007 | 29-Aug-2007 |

AAR CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 000361105 | Meeting Type | Annual |
| Ticker Symbol | AIR | Meeting Date | 17-Oct-2007 |
| ISIN | US0003611052 | Agenda | 932768659 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 NORMAN R. BOBINS | | Withheld | Against |
| | 2 GERALD F FITZGERALD, JR | | Withheld | Against |
| | 3 JAMES E. GOODWIN | | Withheld | Against |
| | 4 MARC J. WALFISH | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 75250 | 0 | 11-Sep-2007 | 11-Sep-2007 |

HOLOGIC, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 436440101 | Meeting Type | Special |
| Ticker Symbol | HOLX | Meeting Date | 18-Oct-2007 |
| ISIN | US4364401012 | Agenda | 932772292 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Authorize Common Stock Increase | Management | Against | Against |
| 02 | Approve Merger Agreement | Management | For | For |
| 03 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 04 | Amend Stock Compensation Plan | Management | For | For |
| 05 | Approve Motion to Adjourn Meeting | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 15350 | 0 | 12-Oct-2007 | 12-Oct-2007 |

KENNAMETAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 489170100 | Meeting Type | Annual |
| Ticker Symbol | KMT | Meeting Date | 23-Oct-2007 |
| ISIN | US4891701009 | Agenda | 932770680 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| I | Election of Directors | Management | | |
| | 1 CARLOS M. CARDOSO | | Withheld | Against |

| | | | | | | |
|----|--|--|--|------------|----------|---------|
| 2 | A. PETER HELD | | | | Withheld | Against |
| 3 | LARRY D. YOST | | | | Withheld | Against |
| II | Ratify Appointment of Independent Auditors | | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 28100 | 0 | 17-Sep-2007 | 17-Sep-2007 |

J2 GLOBAL COMMUNICATIONS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46626E205 | Meeting Type | Special |
| Ticker Symbol | JCOM | Meeting Date | 24-Oct-2007 |
| ISIN | US46626E2054 | Agenda | 932773903 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-------------------------|-------------|-------------|-------------------------------|
| 01 | Adopt Stock Option Plan | Management | For | For |
| 02 | Transact Other Business | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 25000 | 0 | 02-Oct-2007 | 02-Oct-2007 |

MOLDFLOW CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 608507109 | Meeting Type | Annual |
| Ticker Symbol | MFLO | Meeting Date | 01-Nov-2007 |
| ISIN | US6085071099 | Agenda | 932773092 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> | |
|-----------------------|-----------------------|----------------------|---------------------------|-------------------------------|-----------------------|
| 01 | Election of Directors | Management | | | |
| | 1 FRANK W. HAYDU III | | Withheld | Against | |
| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
| 6169676 | 010 | 46240 | 0 | 28-Sep-2007 | 28-Sep-2007 |

II-VI INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 902104108 | Meeting Type | Annual |
| Ticker Symbol | IIVI | Meeting Date | 02-Nov-2007 |
| ISIN | US9021041085 | Agenda | 932773751 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> | |
|-----------------------|--|----------------------|---------------------------|-------------------------------|-----------------------|
| 01 | Election of Directors | Management | | | |
| | 1 PETER W. SOGNEFEST | | Withheld | Against | |
| | 2 FRANCIS J. KRAMER | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
| 6169676 | 010 | 89139 | 0 | 28-Sep-2007 | 28-Sep-2007 |

CLAYMONT STEEL HOLDINGS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 18382P104 | Meeting Type | Annual |
| Ticker Symbol | PLTE | Meeting Date | 13-Nov-2007 |
| ISIN | US18382P1049 | Agenda | 932783221 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> | |
|-----------------------|--|----------------------|---------------------------|-------------------------------|-----------------------|
| 01 | Election of Directors | Management | | | |
| | 1 TRACY L. SHELLABARGER | | Withheld | Against | |
| | 2 JEFFREY ZANARINI | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
| 6169676 | 010 | 63436 | 0 | 30-Oct-2007 | 30-Oct-2007 |

MYRIAD GENETICS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 62855J104 | Meeting Type | Annual |
| Ticker Symbol | MYGN | Meeting Date | 15-Nov-2007 |
| ISIN | US62855J1043 | Agenda | 932779715 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PETER D. MELDRUM | | Withheld | Against |
| | 2 MARK H. SKOLNICK, PH.D. | | Withheld | Against |
| | 3 LINDA S. WILSON, PH.D. | | Withheld | Against |
| 02 | Amend Stock Option Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 1548 | 0 | 17-Oct-2007 | 17-Oct-2007 |

MICROS SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 594901100 | Meeting Type | Annual |
| Ticker Symbol | MCRS | Meeting Date | 16-Nov-2007 |
| ISIN | US5949011002 | Agenda | 932783384 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 A.L. GIANNOPOULOS | | Withheld | Against |
| | 2 LOUIS M. BROWN, JR. | | For | For |
| | 3 B. GARY DANDO | | For | For |
| | 4 JOHN G. PUENTE | | For | For |
| | 5 DWIGHT S. TAYLOR | | For | For |
| | 6 WILLIAM S. WATSON | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Authorize Common Stock Increase | Management | Against | Against |
| 04 | Amend Stock Option Plan | Management | Against | Against |
| 05 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 26720 | 0 | 30-Oct-2007 | 30-Oct-2007 |

SHORETEL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 825211105 | Meeting Type | Annual |
| Ticker Symbol | SHOR | Meeting Date | 16-Nov-2007 |
| ISIN | US8252111054 | Agenda | 932783485 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MARK F. BREGMAN | | Withheld | Against |
| | 2 JOHN W. COMBS | | Withheld | Against |
| | 3 EDWARD F. THOMPSON | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 22510 | 0 | 30-Oct-2007 | 30-Oct-2007 |

ADAMS RESPIRATORY THERAPEUTICS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 00635P107 | Meeting Type | Annual |
| Ticker Symbol | ARXT | Meeting Date | 14-Dec-2007 |
| ISIN | US00635P1075 | Agenda | 932787229 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 KIRK K. CALHOUN | | Withheld | Against |

| | | | | |
|----|--|------------|----------|---------|
| 2 | HAROLD F. OBERKFELL | | Withheld | Against |
| 3 | MICHAEL J. VALENTINO | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 280 | 0 | 12-Nov-2007 | 12-Nov-2007 |

ANALOGIC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 032657207 | Meeting Type | Annual |
| Ticker Symbol | ALOG | Meeting Date | 28-Jan-2008 |
| ISIN | US0326572072 | Agenda | 932801409 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|----------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 M. ROSS BROWN | | Withheld | Against |
| | 2 MICHAEL T. MODIC | | Withheld | Against |
| | 3 EDWARD F. VOBORIL | | Withheld | Against |
| 02 | Declassify Board | Management | For | For |
| 03 | Adopt Non-Employee Director Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 17914 | 0 | 03-Jan-2008 | 03-Jan-2008 |

UNITED AMERICA INDEMNITY, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90933T109 | Meeting Type | Special |
| Ticker Symbol | INDM | Meeting Date | 28-Jan-2008 |
| ISIN | KY90933T1096 | Agenda | 932803340 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------------|------------|------|------------------------|
| 01 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 32915 | 0 | 11-Jan-2008 | 11-Jan-2008 |

VARIAN SEMICONDUCTOR EQUIP. ASSOC., INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 922207105 | Meeting Type | Annual |
| Ticker Symbol | VSEA | Meeting Date | 04-Feb-2008 |
| ISIN | US9222071055 | Agenda | 932802437 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 RICHARD A. AURELIO | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 11000 | 0 | 11-Jan-2008 | 11-Jan-2008 |

MICROSEMI CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 595137100 | Meeting Type | Annual |
| Ticker Symbol | MSCC | Meeting Date | 20-Feb-2008 |
| ISIN | US5951371005 | Agenda | 932808061 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JAMES J. PETERSON | | For | For |
| | 2 DENNIS R. LEIBEL | | For | For |
| | 3 THOMAS R. ANDERSON | | For | For |
| | 4 WILLIAM E. BENDUSH | | For | For |
| | 5 WILLIAM L. HEALEY | | For | For |
| | 6 PAUL F. FOLINO | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 7 | MATTHEW E. MASSENGILL | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 123533 | 0 | 29-Jan-2008 | 29-Jan-2008 |

TUTOGEN MEDICAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 901107102 | Meeting Type | Special |
| Ticker Symbol | TTG | Meeting Date | 27-Feb-2008 |
| ISIN | US9011071027 | Agenda | 932808655 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Approve Merger Agreement | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For |
| 03 | Transact Other Business | Management | Abstain | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 51553 | 0 | 31-Jan-2008 | 31-Jan-2008 |

HOLOGIC, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 436440101 | Meeting Type | Annual |
| Ticker Symbol | HOLX | Meeting Date | 11-Mar-2008 |
| ISIN | US4364401012 | Agenda | 932812971 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------------------|------------|---------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOHN W. CUMMING | | For | For |
| | 2 PATRICK J. SULLIVAN | | For | For |
| | 3 DAVID R. LAVANCE, JR. | | For | For |
| | 4 NANCY L. LEAMING | | For | For |
| | 5 LAWRENCE M. LEVY | | For | For |
| | 6 GLENN P. MUIR | | For | For |
| | 7 ELAINE S. ULLIAN | | For | For |
| | 8 DANIEL J. LEVANGIE | | For | For |
| | 9 SALLY W. CRAWFORD | | For | For |
| | 10 C. WILLIAM MCDANIEL | | For | For |
| | 11 WAYNE WILSON | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Adopt Employee Stock Purchase Plan | Management | For | For |
| 04 | Approve Stock Compensation Plan | Management | For | For |
| 05 | Approve Motion to Adjourn Meeting | Management | Against | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 13318 | 0 | 20-Feb-2008 | 20-Feb-2008 |

ON SEMICONDUCTOR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 682189105 | Meeting Type | Special |
| Ticker Symbol | ONNN | Meeting Date | 12-Mar-2008 |
| ISIN | US6821891057 | Agenda | 932813858 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Authorize Dual Classes of Stock Increase | Management | For | For |
| 02 | Stock Issuance | Management | For | For |
| 03 | Approve Motion to Adjourn Meeting | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 4428 | 0 | 20-Feb-2008 | 20-Feb-2008 |

DIAMOND FOODS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 252603105 | Meeting Type | Annual |
| Ticker Symbol | DMND | Meeting Date | 25-Mar-2008 |
| ISIN | US2526031057 | Agenda | 932813327 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOHN J. GILBERT | | Withheld | Against |
| | 2 STEVEN M. NEIL | | Withheld | Against |
| | 3 ROBERT J. ZOLLARS | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 17000 | 0 | 19-Feb-2008 | 19-Feb-2008 |

SKYWORKS SOLUTIONS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 83088M102 | Meeting Type | Annual |
| Ticker Symbol | SWKS | Meeting Date | 27-Mar-2008 |
| ISIN | US83088M1027 | Agenda | 932811979 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DAVID J. ALDRICH | | Withheld | Against |
| | 2 MOIZ M. BEGUWALA | | Withheld | Against |
| | 3 DAVID P. MCGLADE | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Amend Employee Stock Purchase Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 167450 | 0 | 13-Feb-2008 | 13-Feb-2008 |

CHATTEM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 162456107 | Meeting Type | Annual |
| Ticker Symbol | CHTT | Meeting Date | 09-Apr-2008 |
| ISIN | US1624561072 | Agenda | 932818264 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 SAMUEL E. ALLEN | | Withheld | Against |
| | 2 RUTH W. BRINKLEY | | Withheld | Against |
| | 3 PHILIP H. SANFORD | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 140 | 0 | 18-Mar-2008 | 18-Mar-2008 |

BROCADE COMMUNICATIONS SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 111621306 | Meeting Type | Annual |
| Ticker Symbol | BRCD | Meeting Date | 10-Apr-2008 |
| ISIN | US1116213067 | Agenda | 932817616 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------|-------------|-------------|-------------------------------|
|-------------|-----------------|-------------|-------------|-------------------------------|

| | | | | |
|----|--|------------|----------|---------|
| 01 | Election of Directors | Management | | |
| | 1 JOHN W. GERDELMAN | | Withheld | Against |
| | 2 GLENN C. JONES | | Withheld | Against |
| | 3 MICHAEL KLAYKO | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 188780 | 0 | 04-Mar-2008 | 04-Mar-2008 |

PROSPERITY BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 743606105 | Meeting Type | Annual |
| Ticker Symbol | PRSP | Meeting Date | 15-Apr-2008 |
| ISIN | US7436061052 | Agenda | 932830309 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM H. FAGAN, M.D. | | Withheld | Against |
| | 2 P. MUELLER, JR., D.D.S | | Withheld | Against |
| | 3 JAMES D. ROLLINS III | | Withheld | Against |
| | 4 HARRISON STAFFORD II | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 64800 | 0 | 27-Mar-2008 | 27-Mar-2008 |

STARLIMS TECHNOLOGIES LTD

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | M8484K109 | Meeting Type | Annual |
| Ticker Symbol | LIMS | Meeting Date | 17-Apr-2008 |
| ISIN | IL0005210138 | Agenda | 932825738 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 25456 | 0 | 25-Mar-2008 | 25-Mar-2008 |

VOLTERRA SEMICONDUCTOR CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 928708106 | Meeting Type | Annual |
| Ticker Symbol | VLTR | Meeting Date | 18-Apr-2008 |
| ISIN | US9287081064 | Agenda | 932827427 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 EDWARD ROSS | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 51420 | 0 | 26-Mar-2008 | 26-Mar-2008 |

NUANCE COMMUNICATIONS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 67020Y100 | Meeting Type | Annual |
| Ticker Symbol | NUAN | Meeting Date | 21-Apr-2008 |
| ISIN | US67020Y1001 | Agenda | 932849156 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 CHARLES W. BERGER | | For | For |

| | | | | |
|----|--|--|------------|-----|
| 2 | ROBERT J. FRANKENBERG | | For | For |
| 3 | JEFFREY A. HARRIS | | For | For |
| 4 | WILLIAM H. JANEWAY | | For | For |
| 5 | KATHARINE A. MARTIN | | For | For |
| 6 | MARK B. MYERS | | For | For |
| 7 | PHILIP J. QUIGLEY | | For | For |
| 8 | PAUL A. RICCI | | For | For |
| 9 | ROBERT G. TERESI | | For | For |
| 02 | Amend Employee Stock Purchase Plan | | Management | For |
| 03 | Ratify Appointment of Independent Auditors | | Management | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 25790 | 0 | 18-Apr-2008 | 18-Apr-2008 |

MYERS INDUSTRIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 628464109 | Meeting Type | Annual |
| Ticker Symbol | MYE | Meeting Date | 24-Apr-2008 |
| ISIN | US6284641098 | Agenda | 932835347 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | KEITH A. BROWN | | For | For |
| 2 | VINCENT C. BYRD | | For | For |
| 3 | RICHARD P. JOHNSTON | | For | For |
| 4 | EDWARD W. KISSEL | | For | For |
| 5 | STEPHEN E. MYERS | | For | For |
| 6 | JOHN C. ORR | | For | For |
| 7 | RICHARD L. OSBORNE | | For | For |
| 8 | JON H. OUTCALT | | For | For |
| 9 | ROBERT A. STEFANKO | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 18700 | 0 | 03-Apr-2008 | 03-Apr-2008 |

CEPHEID

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 15670R107 | Meeting Type | Annual |
| Ticker Symbol | CPHD | Meeting Date | 24-Apr-2008 |
| ISIN | US15670R1077 | Agenda | 932837288 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ROBERT J. EASTON | | Withheld | Against |
| 2 | MITCHELL D. MROZ | | Withheld | Against |
| 3 | HOLLINGS C. RENTON | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 96988 | 0 | 03-Apr-2008 | 03-Apr-2008 |

SPSS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 78462K102 | Meeting Type | Annual |
| Ticker Symbol | SPSS | Meeting Date | 24-Apr-2008 |
| ISIN | US78462K1025 | Agenda | 932838545 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM BINCH | | Withheld | Against |
| | 2 CHARLES R. WHITCHURCH | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 10550 | 0 | 03-Apr-2008 | 03-Apr-2008 |

SVB FINANCIAL GROUP

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 78486Q101 | Meeting Type | Annual |
| Ticker Symbol | SIVB | Meeting Date | 24-Apr-2008 |
| ISIN | US78486Q1013 | Agenda | 932838569 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ERIC A. BENHAMOU | | For | For |
| | 2 DAVID M. CLAPPER | | For | For |
| | 3 ROGER F. DUNBAR | | For | For |
| | 4 JOEL P. FRIEDMAN | | For | For |
| | 5 G. FELDA HARDYMON | | For | For |
| | 6 ALEX W. "PETE" HART | | For | For |
| | 7 C. RICHARD KRAMLICH | | For | For |
| | 8 LATA KRISHNAN | | For | For |
| | 9 JAMES R. PORTER | | For | For |
| | 10 MICHAELA K. RODENO | | For | For |
| | 11 KENNETH P. WILCOX | | For | For |
| | 12 KYUNG H. YOON | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 13001 | 0 | 03-Apr-2008 | 03-Apr-2008 |

FLIR SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 302445101 | Meeting Type | Annual |
| Ticker Symbol | FLIR | Meeting Date | 25-Apr-2008 |
| ISIN | US3024451011 | Agenda | 932821766 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM W. CROUCH | | Withheld | Against |
| | 2 JOHN C. HART | | Withheld | Against |
| | 3 ANGUS L MACDONALD | | Withheld | Against |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 51230 | 0 | 25-Mar-2008 | 25-Mar-2008 |

VIRGINIA COMMERCE BANCORP, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 92778Q109 | Meeting Type | Annual |
| Ticker Symbol | VCBI | Meeting Date | 30-Apr-2008 |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | LEONARD ADLER | | For | For |
| 2 | MICHAEL G. ANZILOTTI | | For | For |
| 3 | PETER A. CONVERSE | | For | For |
| 4 | W. DOUGLAS FISHER | | For | For |
| 5 | DAVID M. GUERNSEY | | For | For |
| 6 | ROBERT H. L'HOMMEDIEU | | For | For |
| 7 | NORRIS E. MITCHELL | | For | For |
| 8 | ARTHUR L. WALTERS | | For | For |
| 02 | Amend Employee Stock Purchase Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 41158 | 0 | 28-Mar-2008 | 28-Mar-2008 |

PHASE FORWARD INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 71721R406 | Meeting Type | Annual |
| Ticker Symbol | PFWD | Meeting Date | 30-Apr-2008 |
| ISIN | US71721R4065 | Agenda | 932845499 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 ROBERT K. WEILER | | For | For | | |
| | 2 PAUL A. BLEICHER | | For | For | | |
| | 3 AXEL BICHARA | | For | For | | |
| | 4 JAMES I. CASH, JR. | | For | For | | |
| | 5 RICHARD A. D'AMORE | | For | For | | |
| | 6 GARY E. HAROIAN | | For | For | | |
| | 7 KENNETH I. KAITIN | | For | For | | |
| | 8 DENNIS R. SHAUGHNESSY | | For | For | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169676 | 010 | 69125 | 0 | 09-Apr-2008 | 09-Apr-2008 |

BUCYRUS INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 118759109 | Meeting Type | Annual |
| Ticker Symbol | BUCY | Meeting Date | 30-Apr-2008 |
| ISIN | US1187591094 | Agenda | 932853218 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|---|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 GENE E. LITTLE | | Withheld | Against | | |
| 02 | Authorize Common Stock Increase | Management | Against | Against | | |
| 03 | Approve Elimination of Class of Preferred Stock | Management | For | For | | |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169676 | 010 | 11410 | 0 | 15-Apr-2008 | 15-Apr-2008 |

J2 GLOBAL COMMUNICATIONS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46626E205 | Meeting Type | Annual |
| Ticker Symbol | JCOM | Meeting Date | 01-May-2008 |
| ISIN | US46626E2054 | Agenda | 932851884 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DOUGLAS Y. BECH | | For | For |
| | 2 ROBERT J. CRESCI | | For | For |

| | | | | | |
|----|--|--|--|------------|---------|
| 3 | W. BRIAN KRETZMER | | | For | For |
| 4 | RICHARD S. RESSLER | | | For | For |
| 5 | JOHN F. RIELEY | | | For | For |
| 6 | STEPHEN ROSS | | | For | For |
| 7 | MICHAEL P. SCHULHOF | | | For | For |
| 02 | Ratify Appointment of Independent Auditors | | | Management | For |
| 03 | Transact Other Business | | | Management | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 17540 | 0 | 15-Apr-2008 | 15-Apr-2008 |

THE GEO GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 36159R103 | Meeting Type | Annual |
| Ticker Symbol | GEO | Meeting Date | 01-May-2008 |
| ISIN | US36159R1032 | Agenda | 932852216 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | WAYNE H. CALABRESE | | For | For |
| 2 | NORMAN A. CARLSON | | For | For |
| 3 | ANNE N. FOREMAN | | For | For |
| 4 | RICHARD H. GLANTON | | For | For |
| 5 | JOHN M. PALMS | | For | For |
| 6 | JOHN M. PERZEL | | For | For |
| 7 | GEORGE C. ZOLEY | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | S/H Proposal - Political/Government | Shareholder | Against | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 20850 | 0 | 15-Apr-2008 | 15-Apr-2008 |

TERRA INDUSTRIES INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 880915103 | Meeting Type | Annual |
| Ticker Symbol | TRA | Meeting Date | 06-May-2008 |
| ISIN | US8809151033 | Agenda | 932826172 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL L. BENNETT | | Withheld | Against |
| | 2 PETER S. JANSON | | Withheld | Against |
| | 3 JAMES R. KRONER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 23750 | 0 | 26-Mar-2008 | 26-Mar-2008 |

TEMPUR-PEDIC INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88023U101 | Meeting Type | Annual |
| Ticker Symbol | TPX | Meeting Date | 06-May-2008 |
| ISIN | US88023U1016 | Agenda | 932833456 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 H. THOMAS BRYANT | | For | For |
| | 2 FRANCIS A. DOYLE | | For | For |
| | 3 JOHN HEIL | | For | For |
| | 4 PETER K. HOFFMAN | | For | For |
| | 5 SIR PAUL JUDGE | | For | For |
| | 6 NANCY F. KOEHN | | For | For |
| | 7 CHRISTOPHER A. MASTO | | For | For |
| | 8 P. ANDREWS MCLANE | | For | For |
| | 9 ROBERT B. TRUSSELL, JR. | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 9726 | 0 | 03-Apr-2008 | 03-Apr-2008 |

ITRON, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 465741106 | Meeting Type | Annual |
| Ticker Symbol | ITRI | Meeting Date | 06-May-2008 |
| ISIN | US4657411066 | Agenda | 932833610 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JON E. ELIASSEN | | Withheld | Against |
| | 2 CHARLES H. GAYLORD | | Withheld | Against |
| | 3 GARY E. PRUITT | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 360 | 0 | 04-Apr-2008 | 04-Apr-2008 |

MARVEL ENTERTAINMENT, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 57383T103 | Meeting Type | Annual |
| Ticker Symbol | MVL | Meeting Date | 06-May-2008 |
| ISIN | US57383T1034 | Agenda | 932834206 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 SID GANIS | | Withheld | Against |
| | 2 JAMES F. HALPIN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 126950 | 0 | 09-Apr-2008 | 09-Apr-2008 |

WHITING PETROLEUM CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 966387102 | Meeting Type | Annual |
| Ticker Symbol | WLL | Meeting Date | 06-May-2008 |
| ISIN | US9663871021 | Agenda | 932844865 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PALMER L. MOE | | Withheld | Against |
| | 2 D. SHERWIN ARTUS | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 21966 | 0 | 15-Apr-2008 | 15-Apr-2008 |

SBA COMMUNICATIONS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 78388J106 | Meeting Type | Annual |
| Ticker Symbol | SBAC | Meeting Date | 06-May-2008 |
| ISIN | US78388J1060 | Agenda | 932851543 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|------------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 STEVEN E. BERNSTEIN | | Withheld | Against |
| | 2 DUNCAN H. COCROFT | | Withheld | Against |
| 02 | Adopt Employee Stock Purchase Plan | Management | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |
| 04 | Transact Other Business | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 106450 | 0 | 29-Apr-2008 | 29-Apr-2008 |

CAL DIVE INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 12802T101 | Meeting Type | Annual |
| Ticker Symbol | DVR | Meeting Date | 06-May-2008 |
| ISIN | US12802T1016 | Agenda | 932863233 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM L. TRANSIER | | Withheld | Against |
| | 2 JOHN T. MILLS | | Withheld | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 32840 | 0 | 21-Apr-2008 | 21-Apr-2008 |

KOPPERS HOLDINGS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 50060P106 | Meeting Type | Annual |
| Ticker Symbol | KOP | Meeting Date | 07-May-2008 |
| ISIN | US50060P1066 | Agenda | 932845300 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 CYNTHIA A. BALDWIN | | Withheld | Against |
| | 2 WALTER W. TURNER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 25750 | 0 | 17-Apr-2008 | 17-Apr-2008 |

PENN VIRGINIA CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 707882106 | Meeting Type | Annual |
| Ticker Symbol | PVA | Meeting Date | 07-May-2008 |
| ISIN | US7078821060 | Agenda | 932848762 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|---------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 EDWARD B. CLOUES, II | | For | For |
| | 2 A. JAMES DEARLOVE | | For | For |
| | 3 ROBERT GARRETT | | For | For |
| | 4 KEITH D. HORTON | | For | For |
| | 5 STEVEN W. KRABLIN | | For | For |
| | 6 MARSHA R. PERELMAN | | For | For |
| | 7 WILLIAM H. SHEA, JR. | | For | For |
| | 8 P. VAN MARCKE DE LUMMEN | | For | For |
| | 9 GARY K. WRIGHT | | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 20423 | 0 | 15-Apr-2008 | 15-Apr-2008 |

LADISH CO., INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 505754200 | Meeting Type | Annual |
| Ticker Symbol | LDSH | Meeting Date | 08-May-2008 |
| ISIN | US5057542004 | Agenda | 932862560 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 LAWRENCE W. BIANCHI | | For | For |
| | 2 JAMES C. HILL | | For | For |
| | 3 LEON A. KRANZ | | For | For |
| | 4 J. ROBERT PEART | | For | For |
| | 5 JOHN W. SPLUDE | | For | For |
| | 6 KERRY L. WOODY | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 61711 | 0 | 22-Apr-2008 | 22-Apr-2008 |

ALEXION PHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 015351109 | Meeting Type | Annual |
| Ticker Symbol | ALXN | Meeting Date | 09-May-2008 |
| ISIN | US0153511094 | Agenda | 932861481 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 LEONARD BELL | | For | For |
| | 2 DAVID W. KEISER | | For | For |
| | 3 MAX LINK | | For | For |
| | 4 JOSEPH A. MADRI | | For | For |
| | 5 LARRY L. MATHIS | | For | For |
| | 6 R. DOUGLAS NORBY | | For | For |
| | 7 ALVIN S. PARVEN | | For | For |
| | 8 RUEDI E. WAEGER | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 9412 | 0 | 22-Apr-2008 | 22-Apr-2008 |

THE ULTIMATE SOFTWARE GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90385D107 | Meeting Type | Annual |
| Ticker Symbol | ULTI | Meeting Date | 13-May-2008 |
| ISIN | US90385D1072 | Agenda | 932853977 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 LEROY A. VANDER PUTTEN | | Withheld | Against |
| | 2 ROBERT A. YANOVER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 84200 | 0 | 15-Apr-2008 | 15-Apr-2008 |

ANSYS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 03662Q105 | Meeting Type | Annual |
| Ticker Symbol | ANSS | Meeting Date | 14-May-2008 |
| ISIN | US03662Q1058 | Agenda | 932847633 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JAMES E. CASHMAN 2011 | | Withheld | Against |
| | 2 W.R. MCDERMOTT 2011 | | Withheld | Against |

02 Ratify Appointment of Independent Auditors Management For For

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 118664 | 0 | 14-Apr-2008 | 14-Apr-2008 |

ON SEMICONDUCTOR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 682189105 | Meeting Type | Annual |
| Ticker Symbol | ONNN | Meeting Date | 14-May-2008 |
| ISIN | US6821891057 | Agenda | 932856036 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 KEITH D. JACKSON | | Withheld | Against |
| | 2 FRANCIS P. BARTON | | Withheld | Against |
| | 3 PHILLIP D. HESTER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 38950 | 0 | 15-Apr-2008 | 15-Apr-2008 |

WABTEC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 929740108 | Meeting Type | Annual |
| Ticker Symbol | WAB | Meeting Date | 14-May-2008 |
| ISIN | US9297401088 | Agenda | 932860530 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | EMILIO A. FERNANDEZ | | Withheld | Against |
| 2 | LEE B. FOSTER, II | | Withheld | Against |
| 3 | JAMES V. NAPIER | | Withheld | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 81000 | 0 | 21-Apr-2008 | 21-Apr-2008 |

TECHNITROL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 878555101 | Meeting Type | Annual |
| Ticker Symbol | TNL | Meeting Date | 15-May-2008 |
| ISIN | US8785551016 | Agenda | 932838812 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | C. MARK MELLIAR-SMITH | | Withheld | Against |
| 02 | Amend Director Stock Option Plan | Management | For | For |
| 03 | Amend Restricted Stock Award Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 30090 | 0 | 03-Apr-2008 | 03-Apr-2008 |

GEN-PROBE INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 36866T103 | Meeting Type | Annual |
| Ticker Symbol | GPRO | Meeting Date | 15-May-2008 |
| ISIN | US36866T1034 | Agenda | 932851303 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|

BARE ESCENTUALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 067511105 | Meeting Type | Annual |
| Ticker Symbol | BARE | Meeting Date | 15-May-2008 |
| ISIN | US0675111050 | Agenda | 932857987 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 BRADLEY M. BLOOM | | Withheld | Against |
| | 2 LEA ANNE S. OTTINGER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 72005 | 0 | 21-Apr-2008 | 21-Apr-2008 |

HARMONIC INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 413160102 | Meeting Type | Annual |
| Ticker Symbol | HLIT | Meeting Date | 15-May-2008 |
| ISIN | US4131601027 | Agenda | 932865249 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ANTHONY J. LEY | | For | For |
| | 2 PATRICK J. HARSHMAN | | For | For |
| | 3 HAROLD COVERT | | For | For |
| | 4 PATRICK GALLAGHER | | For | For |
| | 5 E. FLOYD KVAMME | | For | For |
| | 6 WILLIAM F. REDDERSEN | | For | For |
| | 7 LEWIS SOLOMON | | For | For |
| | 8 DAVID R. VAN VALKENBURG | | For | For |
| 02 | Amend Cash/Stock Bonus Plan | Management | Against | Against |
| 03 | Amend Director Stock Option Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 179450 | 0 | 22-Apr-2008 | 22-Apr-2008 |

SUN BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 86663B102 | Meeting Type | Annual |
| Ticker Symbol | SNBC | Meeting Date | 15-May-2008 |
| ISIN | US86663B1026 | Agenda | 932865403 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ANAT BIRD | | For | For |
| | 2 BERNARD A. BROWN | | For | For |
| | 3 IKE BROWN | | For | For |
| | 4 JEFFREY S. BROWN | | For | For |
| | 5 SIDNEY R. BROWN | | For | For |
| | 6 JOHN A. FALLONE | | For | For |
| | 7 PETER GALETTO, JR. | | For | For |
| | 8 THOMAS X. GEISEL | | For | For |
| | 9 DOUGLAS J. HEUN | | For | For |
| | 10 ANNE E. KOONS | | For | For |
| | 11 ELI KRAMER | | For | For |
| | 12 ALFONSE M. MATTIA | | For | For |
| | 13 GEORGE A. PRUITT | | For | For |

| | | | | | |
|----|--|--|------------|-----|-----|
| 14 | ANTHONY RUSSO, III | | | For | For |
| 15 | EDWARD H. SALMON | | | For | For |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 1 | 0 | 23-Apr-2008 | 23-Apr-2008 |

KENDLE INTERNATIONAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 48880L107 | Meeting Type | Annual |
| Ticker Symbol | KNDL | Meeting Date | 15-May-2008 |
| ISIN | US48880L1070 | Agenda | 932865415 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | CANDACE KENDLE | | For | For |
| 2 | CHRISTOPHER C. BERGEN | | For | For |
| 3 | ROBERT R. BUCK | | For | For |
| 4 | G. STEVEN GEIS | | For | For |
| 5 | DONALD C. HARRISON | | For | For |
| 6 | TIMOTHY E. JOHNSON | | For | For |
| 7 | FREDERICK A. RUSS | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 16771 | 0 | 02-May-2008 | 02-May-2008 |

ICONIX BRAND GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 451055107 | Meeting Type | Annual |
| Ticker Symbol | ICON | Meeting Date | 15-May-2008 |
| ISIN | US4510551074 | Agenda | 932869336 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 NEIL COLE | | For | For |
| | 2 BARRY EMANUEL | | For | For |
| | 3 STEVEN MENDELOW | | For | For |
| | 4 DREW COHEN | | For | For |
| | 5 F. PETER CUNEO | | For | For |
| | 6 MARK FRIEDMAN | | For | For |
| | 7 JAMES A. MARCUM | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 125556 | 0 | 24-Apr-2008 | 24-Apr-2008 |

AIRCASTLE LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G0129K104 | Meeting Type | Annual |
| Ticker Symbol | AYR | Meeting Date | 15-May-2008 |
| ISIN | BMG0129K1045 | Agenda | 932873525 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOSEPH P. ADAMS, JR. | | Withheld | Against |
| | 2 JOHN Z. KUKRAL | | Withheld | Against |
| | 3 RONALD L. MERRIMAN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 10985 | 0 | 28-Apr-2008 | 28-Apr-2008 |

ILLUMINA, INC.

Security 452327109
Ticker Symbol ILMN
ISIN US4523271090

Meeting Type Annual
Meeting Date 16-May-2008
Agenda 932844423 - Management

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ROY A. WHITFIELD | | Withheld | Against |
| | 2 DANIEL M. BRADBURY | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 25560 | 0 | 15-Apr-2008 | 15-Apr-2008 |

TEXAS CAPITAL BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88224Q107 | Meeting Type | Annual |
| Ticker Symbol | TCBI | Meeting Date | 19-May-2008 |
| ISIN | US88224Q1076 | Agenda | 932852850 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JOSEPH M. (JODY) GRANT | | For | For |
| 2 | GEORGE F. JONES, JR. | | For | For |
| 3 | PETER B. BARTHOLOW | | For | For |
| 4 | DIRECTOR WITHDRAWN | | For | For |
| 5 | FREDERICK B. HEGI, JR | | For | For |
| 6 | LARRY L. HELM | | For | For |
| 7 | JAMES R. HOLLAND, JR. | | For | For |
| 8 | W.W. MCALLISTER III | | For | For |
| 9 | LEE ROY MITCHELL | | For | For |
| 10 | STEVEN P. ROSENBERG | | For | For |
| 11 | JOHN C. SNYDER | | For | For |
| 12 | ROBERT W. STALLINGS | | For | For |
| 13 | IAN J. TURPIN | | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 73078 | 0 | 17-Apr-2008 | 17-Apr-2008 |

SAVVIS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 805423308 | Meeting Type | Annual |
| Ticker Symbol | SVVS | Meeting Date | 20-May-2008 |
| ISIN | US8054233080 | Agenda | 932852165 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JOHN D. CLARK | | Withheld | Against |
| 2 | CLYDE A. HEINTZELMAN | | Withheld | Against |
| 3 | PHILIP J. KOEN | | Withheld | Against |
| 4 | THOMAS E. MCINERNEY | | Withheld | Against |
| 5 | JAMES E. OUSLEY | | Withheld | Against |
| 6 | JAMES P. PELLOW | | Withheld | Against |
| 7 | D.C. PETERSCHMIDT | | Withheld | Against |

| | | | | | |
|----|--|--|------------|----------|---------|
| 8 | JEFFREY H. VON DEYLEN | | | Withheld | Against |
| 9 | MERCEDES A. WALTON | | | Withheld | Against |
| 10 | PATRICK J. WELSH | | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 34340 | 0 | 15-Apr-2008 | 15-Apr-2008 |

PSYCHIATRIC SOLUTIONS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 74439H108 | Meeting Type | Annual |
| Ticker Symbol | PSYS | Meeting Date | 20-May-2008 |
| ISIN | US74439H1086 | Agenda | 932858472 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOEY A. JACOBS | | Withheld | Against |
| | 2 EDWARD K. WISSING | | Withheld | Against |
| | 3 WILLIAM M. PETRIE, M.D. | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 62881 | 0 | 21-Apr-2008 | 21-Apr-2008 |

THORATEC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 885175307 | Meeting Type | Annual |
| Ticker Symbol | THOR | Meeting Date | 20-May-2008 |
| ISIN | US8851753074 | Agenda | 932871216 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 NEIL F. DIMICK | | For | For |
| | 2 J. DONALD HILL | | For | For |
| | 3 GERHARD F. BURBACH | | For | For |
| | 4 HOWARD E. CHASE | | For | For |
| | 5 J. DANIEL COLE | | For | For |
| | 6 STEVEN H. COLLIS | | For | For |
| | 7 ELISHA W. FINNEY | | For | For |
| | 8 D. KEITH GROSSMAN | | For | For |
| | 9 DANIEL M. MULVENA | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 57950 | 0 | 28-Apr-2008 | 28-Apr-2008 |

CALIFORNIA PIZZA KITCHEN, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 13054D109 | Meeting Type | Annual |
| Ticker Symbol | CPKI | Meeting Date | 21-May-2008 |
| ISIN | US13054D1090 | Agenda | 932872991 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM C. BAKER | | For | For |
| | 2 LESLIE E. BIDER | | For | For |
| | 3 MARSHALL S. GELLER | | For | For |
| | 4 LARRY S. FLAX | | For | For |
| | 5 CHARLES G. PHILLIPS | | For | For |
| | 6 RICHARD L. ROSENFELD | | For | For |

02 Ratify Appointment of Independent Auditors Management For For

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 58274 | 0 | 29-Apr-2008 | 29-Apr-2008 |

ATHEROS COMMUNICATIONS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 04743P108 | Meeting Type | Annual |
| Ticker Symbol | ATHR | Meeting Date | 22-May-2008 |
| ISIN | US04743P1084 | Agenda | 932851795 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 TERESA H. MENG | | Withheld | Against |
| | 2 WILLY C. SHIH | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 44000 | 0 | 17-Apr-2008 | 17-Apr-2008 |

FEI COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 30241L109 | Meeting Type | Annual |
| Ticker Symbol | FEIC | Meeting Date | 22-May-2008 |
| ISIN | US30241L1098 | Agenda | 932855680 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | MICHAEL J. ATTARDO | | For | For |
| 2 | LAWRENCE A. BOCK | | For | For |
| 3 | WILFRED J. CORRIGAN | | For | For |
| 4 | DON R. KANIA | | For | For |
| 5 | THOMAS F. KELLY | | For | For |
| 6 | WILLIAM W. LATTIN | | For | For |
| 7 | JAN C. LOBBEZOO | | For | For |
| 8 | GERHARD H. PARKER | | For | For |
| 9 | JAMES T. RICHARDSON | | For | For |
| 10 | DONALD R. VANLUVANEE | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 16023 | 0 | 21-Apr-2008 | 21-Apr-2008 |

BIOMARIN PHARMACEUTICAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 09061G101 | Meeting Type | Annual |
| Ticker Symbol | BMRN | Meeting Date | 22-May-2008 |
| ISIN | US09061G1013 | Agenda | 932858422 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JEAN-JACQUES BIENAIME | | For | For |
| 2 | MICHAEL GREY | | For | For |
| 3 | ELAINE J. HERON | | For | For |
| 4 | JOSEPH KLEIN, III | | For | For |
| 5 | PIERRE LAPALME | | For | For |
| 6 | V. BRYAN LAWLIS | | For | For |
| 7 | ALAN LEWIS | | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 8 | RICHARD A. MEIER | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 65800 | 0 | 21-Apr-2008 | 21-Apr-2008 |

CHIQUITA BRANDS INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 170032809 | Meeting Type | Annual |
| Ticker Symbol | CQB | Meeting Date | 22-May-2008 |
| ISIN | US1700328099 | Agenda | 932874832 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | FERNANDO AGUIRRE | | For | For |
| 2 | HOWARD W. BARKER, JR. | | For | For |
| 3 | WILLIAM H. CAMP | | For | For |
| 4 | ROBERT W. FISHER | | For | For |
| 5 | CLARE M. HASLER | | For | For |
| 6 | DURK I. JAGER | | For | For |
| 7 | JAIME SERRA | | For | For |
| 8 | STEVEN P. STANBROOK | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 155651 | 0 | 29-Apr-2008 | 29-Apr-2008 |

SUCCESSFACTORS INC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 864596101 | Meeting Type | Annual |
| Ticker Symbol | SFSF | Meeting Date | 23-May-2008 |
| ISIN | US8645961017 | Agenda | 932884566 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 W.E. MCGLASHAN, JR. | | Withheld | Against |
| | 2 DAVID G. WHORTON | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 75220 | 0 | 06-May-2008 | 06-May-2008 |

UNITED AMERICA INDEMNITY, LTD.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 90933T109 | Meeting Type | Annual |
| Ticker Symbol | INDM | Meeting Date | 23-May-2008 |
| ISIN | KY90933T1096 | Agenda | 932886332 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 3A | Election of Directors | Management | | |
| | 1 ALAN BOSSIN\$ | | For | For |
| | 2 LARRY A. FRAKES\$ | | For | For |
| | 3 DAVID R. WHITING\$ | | For | For |
| | 4 JANITA BURKE WALDRON*\$ | | For | For |
| | 5 RICHARD H. BLACK*\$ | | For | For |
| 3B | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 32915 | 0 | 14-May-2008 | 14-May-2008 |

HORNBECK OFFSHORE SERVICES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 440543106 | Meeting Type | Annual |
| Ticker Symbol | HOS | Meeting Date | 28-May-2008 |
| ISIN | US4405431069 | Agenda | 932869792 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 TODD M. HORNBECK | | Withheld | Against |
| | 2 PATRICIA B. MELCHER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 37953 | 0 | 29-Apr-2008 | 29-Apr-2008 |

OLD DOMINION FREIGHT LINE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 679580100 | Meeting Type | Annual |
| Ticker Symbol | ODFL | Meeting Date | 28-May-2008 |
| ISIN | US6795801009 | Agenda | 932879818 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | EARL E. CONGDON | | For | For |
| 2 | DAVID S. CONGDON | | For | For |
| 3 | JOHN R. CONGDON | | For | For |
| 4 | J. PAUL BREITBACH | | For | For |
| 5 | JOHN R. CONGDON, JR. | | For | For |
| 6 | ROBERT G. CULP, III | | For | For |
| 7 | JOHN A. EBELING | | For | For |
| 8 | JOHN D. KASARDA | | For | For |
| 9 | D. MICHAEL WRAY | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Fix Number of Directors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 35770 | 0 | 02-May-2008 | 02-May-2008 |

EMERGENCY MEDICAL SERVICES CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 29100P102 | Meeting Type | Annual |
| Ticker Symbol | EMS | Meeting Date | 28-May-2008 |
| ISIN | US29100P1021 | Agenda | 932880962 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | MICHAEL L. SMITH | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 40614 | 0 | 06-May-2008 | 06-May-2008 |

TASER INTERNATIONAL, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 87651B104 | Meeting Type | Annual |
| Ticker Symbol | TASR | Meeting Date | 28-May-2008 |

ISIN

US87651B1044

Agenda

932883641 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PATRICK W. SMITH | | Withheld | Against |
| | 2 MARK W. KROLL | | Withheld | Against |
| | 3 JUDY MARTZ | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 105560 | 0 | 13-May-2008 | 13-May-2008 |

IXIA

| | | | |
|---------------|--------------|--------------|------------------------|
| Security | 45071R109 | Meeting Type | Annual |
| Ticker Symbol | XXIA | Meeting Date | 28-May-2008 |
| ISIN | US45071R1095 | Agenda | 932884883 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ATUL BHATNAGAR | | For | For |
| | 2 JONATHAN FRAM | | For | For |
| | 3 ERROL GINSBERG | | For | For |
| | 4 GAIL HAMILTON | | For | For |
| | 5 JON F. RAGER | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 193946 | 0 | 08-May-2008 | 08-May-2008 |

THE WET SEAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 961840105 | Meeting Type | Annual |
| Ticker Symbol | WTSLA | Meeting Date | 28-May-2008 |
| ISIN | US9618401056 | Agenda | 932892070 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JONATHAN DUSKIN | | For | For |
| | 2 SIDNEY M. HORN | | For | For |
| | 3 HAROLD D. KAHN | | For | For |
| | 4 KENNETH M. REISS | | For | For |
| | 5 ALAN SIEGEL | | For | For |
| | 6 EDMOND S. THOMAS | | For | For |
| | 7 HENRY D. WINTERSTERN | | For | For |
| | 8 MICHAEL ZIMMERMAN | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 415610 | 0 | 13-May-2008 | 13-May-2008 |

LOOPNET, INC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 543524300 | Meeting Type | Annual |
| Ticker Symbol | LOOP | Meeting Date | 29-May-2008 |
| ISIN | US5435243002 | Agenda | 932862457 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DENNIS CHOOKASZIAN | | Withheld | Against |
| | 2 NOEL J. FENTON | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 78439 | 0 | 22-Apr-2008 | 22-Apr-2008 |

SEQUENOM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 817337405 | Meeting Type | Annual |
| Ticker Symbol | SQNM | Meeting Date | 29-May-2008 |
| ISIN | US8173374054 | Agenda | 932864007 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ERNST-GUNTER AFTING | | For | For |
| | 2 C.R. CANTOR, PH.D. | | For | For |
| | 3 JOHN A. FAZIO | | For | For |
| | 4 H.F. HIXSON, JR., PH.D. | | For | For |
| | 5 RICHARD A. LERNER, M.D. | | For | For |
| | 6 R.M. LINDSAY, PH.D. | | For | For |
| | 7 HARRY STYLLI, PH.D. | | For | For |
| | 8 KATHLEEN M. WILTSEY | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 68950 | 0 | 24-Apr-2008 | 24-Apr-2008 |

DIODES INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 254543101 | Meeting Type | Annual |
| Ticker Symbol | DIOD | Meeting Date | 29-May-2008 |
| ISIN | US2545431015 | Agenda | 932867368 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | C.H. CHEN | | For | For |
| 2 | MICHAEL R. GIORDANO | | For | For |
| 3 | L.P. HSU | | For | For |
| 4 | KEH-SHEW LU | | For | For |
| 5 | SHING MAO | | For | For |
| 6 | RAYMOND SOONG | | For | For |
| 7 | JOHN M. STICH | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 16735 | 0 | 23-Apr-2008 | 23-Apr-2008 |

WILLBROS GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 969199108 | Meeting Type | Annual |
| Ticker Symbol | WG | Meeting Date | 29-May-2008 |
| ISIN | PA9691991087 | Agenda | 932879630 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | MICHAEL J. BAYER | | Withheld | Against |
| 2 | WILLIAM B. BERRY | | Withheld | Against |
| 3 | ARLO B. DEKRAAI | | Withheld | Against |
| 02 | Amend Stock Option Plan | Management | For | For |
| 03 | Amend Restricted Stock Award Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 32950 | 0 | 02-May-2008 | 02-May-2008 |

NEUTRAL TANDEM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 64128B108 | Meeting Type | Annual |
| Ticker Symbol | TNDM | Meeting Date | 29-May-2008 |
| ISIN | US64128B1089 | Agenda | 932882598 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 RIAN J. WREN | | For | For |
| | 2 JAMES P. HYNES | | For | For |
| | 3 DIXON R. DOLL | | For | For |
| | 4 PETER BARRIS | | For | For |
| | 5 ROBERT C. HAWK | | For | For |
| | 6 LAWRENCE M. INGENERI | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 75069 | 0 | 02-May-2008 | 02-May-2008 |

THESTREET.COM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88368Q103 | Meeting Type | Annual |
| Ticker Symbol | TSCM | Meeting Date | 29-May-2008 |
| ISIN | US88368Q1031 | Agenda | 932891078 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS J. CLARKE, JR | | Withheld | Against |
| | 2 JEFFREY A. SONNENFELD | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 105050 | 0 | 15-May-2008 | 15-May-2008 |

NATIONAL RETAIL PROPERTIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 637417106 | Meeting Type | Annual |
| Ticker Symbol | NNN | Meeting Date | 30-May-2008 |
| ISIN | US6374171063 | Agenda | 932874983 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DENNIS E. GERSHENSON | | For | For |
| | 2 KEVIN B. HABICHT | | For | For |
| | 3 CLIFFORD R. HINKLE | | For | For |
| | 4 RICHARD B. JENNINGS | | For | For |
| | 5 TED B. LANIER | | For | For |
| | 6 ROBERT C. LEGLER | | For | For |
| | 7 CRAIG MACNAB | | For | For |
| | 8 ROBERT MARTINEZ | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 27600 | 0 | 02-May-2008 | 02-May-2008 |

WORLD FUEL SERVICES CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 981475106 | Meeting Type | Annual |
| Ticker Symbol | INT | Meeting Date | 03-Jun-2008 |
| ISIN | US9814751064 | Agenda | 932896066 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PAUL H. STEBBINS | | For | For |
| | 2 MICHAEL J. KASBAR | | For | For |
| | 3 KEN BAKSHI | | For | For |
| | 4 JOACHIM HEEL | | For | For |
| | 5 RICHARD A. KASSAR | | For | For |
| | 6 MYLES KLEIN | | For | For |
| | 7 J. THOMAS PRESBY | | For | For |
| | 8 STEPHEN K. RODDENBERRY | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 25760 | 0 | 14-May-2008 | 14-May-2008 |

MET-PRO CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 590876306 | Meeting Type | Annual |
| Ticker Symbol | MPR | Meeting Date | 04-Jun-2008 |
| ISIN | US5908763064 | Agenda | 932873981 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL J. MORRIS | | Withheld | Against |
| | 2 C.N. PAPADAKIS, PH.D. | | Withheld | Against |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 42677 | 0 | 28-Apr-2008 | 28-Apr-2008 |

SANGAMO BIOSCIENCES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 800677106 | Meeting Type | Annual |
| Ticker Symbol | SGMO | Meeting Date | 04-Jun-2008 |
| ISIN | US8006771062 | Agenda | 932888160 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 EDWARD O. LANPHIER, II | | For | For |
| | 2 WILLIAM G. GERBER, M.D. | | For | For |
| | 3 JOHN W. LARSON | | For | For |
| | 4 MARGARET A. LIU, M.D. | | For | For |
| | 5 STEVEN J. MENTO, PH.D. | | For | For |
| | 6 THOMAS G. WIGGANS | | For | For |
| | 7 MICHAEL C. WOOD | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 82890 | 0 | 13-May-2008 | 13-May-2008 |

DATA DOMAIN, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 23767P109 | Meeting Type | Annual |
| Ticker Symbol | DDUP | Meeting Date | 04-Jun-2008 |
| ISIN | US23767P1093 | Agenda | 932897385 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> | | |
|-------------|--|------------------|----------------------|-------------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 KAI LI, PH.D. | | Withheld | Against | | |
| | 2 SCOTT D. SANDELL | | Withheld | Against | | |
| 02 | Approve Stock Compensation Plan | Management | For | For | | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
| | 6169676 | 010 | 27659 | 0 | 16-May-2008 | 16-May-2008 |

BLACKBOARD INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 091935502 | Meeting Type | Annual |
| Ticker Symbol | BBBB | Meeting Date | 05-Jun-2008 |
| ISIN | US0919355026 | Agenda | 932881697 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 E. ROGERS NOVAK, JR. | | Withheld | Against |
| | 2 WILLIAM RADUCHEL | | Withheld | Against |
| | 3 JOSEPH L.COWAN | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 66669 | 0 | 02-May-2008 | 02-May-2008 |

MASIMO CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 574795100 | Meeting Type | Annual |
| Ticker Symbol | MASI | Meeting Date | 05-Jun-2008 |
| ISIN | US5747951003 | Agenda | 932888968 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 S.J. BARKER, MD, PHD | | Withheld | Against |
| | 2 SANFORD FITCH | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 25551 | 0 | 13-May-2008 | 13-May-2008 |

GEOEYE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 37250W108 | Meeting Type | Annual |
| Ticker Symbol | GEOY | Meeting Date | 05-Jun-2008 |
| ISIN | US37250W1080 | Agenda | 932895379 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JAMES A. ABRAHAMSON | | For | For |
| | 2 JOSEPH M. AHEARN | | For | For |
| | 3 MARTIN C. FAGA | | For | For |
| | 4 MICHAEL F. HORN, SR., | | For | For |
| | 5 LAWRENCE A. HOUGH | | For | For |
| | 6 ROBERTA E. LENCZOWSKI | | For | For |
| | 7 MATTHEW M. O'CONNELL | | For | For |
| | 8 JAMES M. SIMON, JR., | | For | For |
| | 9 WILLIAM W. SPRAGUE | | For | For |
| 02 | Adopt Employee Stock Purchase Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 21050 | 0 | 13-May-2008 | 13-May-2008 |

FTI CONSULTING, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 302941109 | Meeting Type | Annual |
| Ticker Symbol | FCN | Meeting Date | 10-Jun-2008 |
| ISIN | US3029411093 | Agenda | 932872838 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MARK H. BEREY | | Withheld | Against |
| | 2 JACK B. DUNN, IV | | Withheld | Against |
| | 3 GERARD E. HOLTHAUS | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 22876 | 0 | 29-Apr-2008 | 29-Apr-2008 |

WILSHIRE BANCORP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 97186T108 | Meeting Type | Annual |
| Ticker Symbol | WIBC | Meeting Date | 11-Jun-2008 |
| ISIN | US97186T1088 | Agenda | 932898010 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 STEVEN KOH | | Withheld | Against |
| | 2 GAPSU KIM | | Withheld | Against |
| | 3 LAWRENCE JEON | | Withheld | Against |
| | 4 FRED MAUTNER | | Withheld | Against |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Miscellaneous Shareholder Proposal | Shareholder | For | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 41224 | 0 | 15-May-2008 | 15-May-2008 |

UNITED ONLINE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 911268100 | Meeting Type | Annual |
| Ticker Symbol | UNTD | Meeting Date | 12-Jun-2008 |
| ISIN | US9112681005 | Agenda | 932887257 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MARK R. GOLDSTON | | Withheld | Against |
| | 2 CAROL A. SCOTT | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Transact Other Business | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 89740 | 0 | 08-May-2008 | 08-May-2008 |

AUXILIUM PHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 05334D107 | Meeting Type | Annual |
| Ticker Symbol | AUXL | Meeting Date | 12-Jun-2008 |
| ISIN | US05334D1072 | Agenda | 932888881 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |

| | | | | |
|----|--|------------|-----|-----|
| 1 | ROLF A. CLASSON | | For | For |
| 2 | AL ALTOMARI | | For | For |
| 3 | ARMANDO ANIDO | | For | For |
| 4 | EDWIN A. BESCHERER, JR. | | For | For |
| 5 | P.O. CHAMBON, M.D., PHD | | For | For |
| 6 | OLIVER S. FETZER, PH.D. | | For | For |
| 7 | RENATO FUCHS, PH.D. | | For | For |
| 8 | DENNIS LANGER, M.D. J.D | | For | For |
| 9 | DENNIS J. PURCELL | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 32550 | 0 | 13-May-2008 | 13-May-2008 |

BIOMIMETIC THERAPEUTICS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 09064X101 | Meeting Type | Annual |
| Ticker Symbol | BMTI | Meeting Date | 12-Jun-2008 |
| ISIN | US09064X1019 | Agenda | 932891864 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 SAMUEL E. LYNCH | | Withheld | Against | | |
| | 2 LARRY W. PAPASAN | | Withheld | Against | | |
| | 3 JAMES G. MURPHY | | Withheld | Against | | |
| 02 | Amend Stock Compensation Plan | Management | For | For | | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169676 | 010 | 26060 | 0 | 13-May-2008 | 13-May-2008 |

POWER INTEGRATIONS, INC.

Security 739276103 **Meeting Type** Annual
Ticker Symbol POWI **Meeting Date** 13-Jun-2008
ISIN US7392761034 **Agenda** 932882877 - Management

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 BALU BALAKRISHNAN | | For | For | | |
| | 2 ALAN D. BICKELL | | For | For | | |
| | 3 NICHOLAS E. BRATHWAITE | | For | For | | |
| | 4 R. SCOTT BROWN | | For | For | | |
| | 5 JAMES FIEBIGER | | For | For | | |
| | 6 BALAKRISHNAN S. IYER | | For | For | | |
| | 7 E. FLOYD KVAMME | | For | For | | |
| | 8 STEVEN J. SHARP | | For | For | | |
| 02 | Amend Stock Compensation Plan | Management | For | For | | |
| 03 | Amend Stock Compensation Plan | Management | For | For | | |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169676 | 010 | 19101 | 0 | 06-May-2008 | 06-May-2008 |

THE SPECTRANETICS CORPORATION

Security 84760C107 **Meeting Type** Annual
Ticker Symbol SPNC **Meeting Date** 18-Jun-2008
ISIN US84760C1071 **Agenda** 932897347 - Management

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 40200 | 0 | 22-May-2008 | 22-May-2008 |

EVERGREEN SOLAR, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 30033R108 | Meeting Type | Annual |
| Ticker Symbol | ESLR | Meeting Date | 18-Jun-2008 |
| ISIN | US30033R1086 | Agenda | 932903392 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ALLAN H. COHEN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Authorize Common Stock Increase | Management | Against | Against |
| 04 | Amend Stock Compensation Plan | Management | For | For |
| 05 | Amend Employee Stock Purchase Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 28074 | 0 | 20-May-2008 | 20-May-2008 |

GSI COMMERCE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 36238G102 | Meeting Type | Annual |
| Ticker Symbol | GSIC | Meeting Date | 19-Jun-2008 |
| ISIN | US36238G1022 | Agenda | 932888401 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL G. RUBIN | | For | For |
| | 2 M. JEFFREY BRANMAN | | For | For |
| | 3 MICHAEL J. DONAHUE | | For | For |
| | 4 RONALD D. FISHER | | For | For |
| | 5 JOHN A. HUNTER | | For | For |
| | 6 MARK S. MENELL | | For | For |
| | 7 JEFFREY F. RAYPORT | | For | For |
| | 8 LAWRENCE S. SMITH | | For | For |
| | 9 ANDREA M. WEISS | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 99361 | 0 | 08-May-2008 | 08-May-2008 |

VOLCANO CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 928645100 | Meeting Type | Annual |
| Ticker Symbol | VOLC | Meeting Date | 20-Jun-2008 |
| ISIN | US9286451003 | Agenda | 932888437 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 OLAV B. BERGHEIM | | Withheld | Against |
| | 2 C.R. CURRAN, RN, ED.D. | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 46743 | 0 | 08-May-2008 | 08-May-2008 |

INTERNET CAPITAL GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46059C205 | Meeting Type | Annual |
| Ticker Symbol | ICGE | Meeting Date | 20-Jun-2008 |
| ISIN | US46059C2052 | Agenda | 932889869 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WALTER W. BUCKLEY, III | | Withheld | Against |
| | 2 MICHAEL J. HAGAN | | Withheld | Against |
| | 3 PHILIP J. RINGO | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 130001 | 0 | 13-May-2008 | 13-May-2008 |

CARRIZO OIL & GAS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 144577103 | Meeting Type | Annual |
| Ticker Symbol | CRZO | Meeting Date | 24-Jun-2008 |
| ISIN | US1445771033 | Agenda | 932917327 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 S.P. JOHNSON IV | | For | For |
| | 2 STEVEN A. WEBSTER | | For | For |
| | 3 THOMAS L. CARTER, JR. | | For | For |
| | 4 PAUL B. LOYD, JR. | | For | For |
| | 5 F. GARDNER PARKER | | For | For |
| | 6 ROGER A. RAMSEY | | For | For |
| | 7 FRANK A. WOJTEK | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169676 | 010 | 13920 | 0 | 06-Jun-2008 | 06-Jun-2008 |

CROCS, INC

Security 227046109
Ticker Symbol CROX
ISIN US2270461096

Meeting Type Annual
Meeting Date 26-Jun-2008
Agenda 932900827 - Management

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS J. SMACH | | Withheld | Against |
| | 2 RONALD R. SNYDER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169676 | 010 | 30420 | 0 | 20-May-2008 | 20-May-2008 |

FORWARD INTERNATIONAL EQUITY FUND

ADDAX PETROLEUM CORP.

Ticker: AXC Security ID: 00652V102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAY 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2.1 | Elect Director Peter Dey | For | For | Management |
| 2.2 | Elect Director Stephen Paul de Heinrich | For | For | Management |
| 2.3 | Elect Director Jean Claude Gandur | For | For | Management |
| 2.4 | Elect Director Gerry Macey | For | For | Management |
| 2.5 | Elect Director Brian Anderson | For | For | Management |
| 2.6 | Elect Director Afolabi Oladele | For | For | Management |
| 2.7 | Elect Director James Davie | For | For | Management |
| 2.8 | Elect Director Wesley Twiss | For | For | Management |

AKSIGORTA AS

Ticker: AKGRT Security ID: M0376Z104
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Receive Statutory Reports | None | None | Management |
| 4 | Receive Information on Charitable Donations | None | None | Management |
| 5 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 6 | Approve Discharge of Directors and Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors and Internal Auditors | For | For | Management |
| 8 | Elect Directors and Internal Auditors | For | For | Management |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 8 | Amend Articles Re: Remuneration Policy for Nominating Committee | For | For | Management |
| 9 | Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH | For | For | Management |

AMERICA MOVIL, S.A.B. DE C.V.

Ticker: AMX Security ID: 02364W105
 Meeting Date: APR 29, 2008 Meeting Type: Special
 Record Date: MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON. | For | For | Management |
| 2 | APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON. | For | For | Management |

ANADOLU EFES

Ticker: AEFES Security ID: M10225106
 Meeting Date: MAY 12, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting and Provide Authorization to Sign Minutes | For | For | Management |
| 2 | Receive Statutory Reports | None | None | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Directors and Internal Auditors | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors and Internal Auditors and Approve Their Remuneration | For | For | Management |
| 7 | Receive Information on Charitable Donations | None | None | Management |
| 8 | Ratify External Auditors | For | For | Management |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved at Companies with Similar Corporate Purpose | For | For | Management |
| 10 | Close Meeting | None | None | Management |

ARCELOR MITTAL N.V.

Ticker: MTP Security ID: N06610104
 Meeting Date: AUG 28, 2007 Meeting Type: Special
 Record Date: AUG 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Proposal to Merge Mittal Steel Into ArcelorMittal as Contemplated by the Merger Proposal and the Explanatory Memorandum | For | For | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: L0302D103
 Meeting Date: NOV 5, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption of ArcelorMittal | For | For | Management |
| 2 | Approve Discharge of Board and Auditors; Fix Place for Keeping of Books and Records. | For | For | Management |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 28, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JY 10 | For | For | Management |
| 2 | Amend Articles To: Amend Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

ASIATIC DEVELOPMENT BHD

Ticker: ASP Security ID: Y03916106
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Final Dividend of MYR 0.05 Per Share Less 26 Percent Tax for the Financial Year Ended Dec. 31, 2007 | For | Against | Management |
| 3 | Approve Remuneration of Directors in the Amount of MYR 481,825 for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 4 | Elect Lim Kok Thay as Director | For | Against | Management |
| 5 | Elect Mohd Zahidi bin Hj Zainuddin as Director | For | For | Management |
| 6 | Elect Mohd Amin bin Osman as Director | For | For | Management |
| 7 | Elect Abdul Jamil bin Haji Ahmad as Director | For | For | Management |
| 8 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Amend Articles of Association as Set Out in Part B of the Document to Shareholders Dated May 28, 2008 | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

ASTALDI SPA

Ticker: AST Security ID: T0538F106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

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| | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Accept Financial Statements for the Fiscal Year 2007 | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 60 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

AYALA LAND INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: AUG 28, 2007 Meeting Type: Special
 Record Date: JUL 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Proof of Notice and Determination of Quorum | None | None | Management |
| 2 | Ratification of the Resolutions of the Board of Directors Adopted on July 5, 2007 Re: Increase in Authorized Capital Stock, Amendment of Article Seventh of the Amended Articles of Incorporation, and Offering of 13.034 Billion Preferred Shares | For | For | Management |

AYALA LAND INC.

Ticker: ALI Security ID: Y0488F100
 Meeting Date: APR 2, 2008 Meeting Type: Annual
 Record Date: FEB 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Proof of Notice and Determination of Quorum | None | None | Management |
| 2 | Approve Minutes of Previous Shareholder Meeting | For | For | Management |
| 3 | Approve Annual Report of Management | For | For | Management |
| 4.1 | Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the Preceding Year | For | For | Management |
| 4.2.1 | Approve Issuance of Up to 1 Billion Shares for a Private Placement | For | For | Management |
| 4.2.2 | Amend Amended Articles of Incorporation of the Corporation | For | For | Management |
| 5 | Elect Directors | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business | For | Against | Management |

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V103
 Meeting Date: MAY 2, 2008 Meeting Type: Annual/Special
 Record Date: APR 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 4, 6, 32.3, 33.2, 35, 39.1, 39.2, 39.13, 41.2, 41.4.3, 42, 52 of the Company Bylaws; Introduction of New Article 4bis | For | For | Management |
| 1 | Accept Financial Statements, Consolidated Financial Statements, Statutory and External Auditors' Reports for the Fiscal Year 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Distribution of Reserves | For | For | Management |
| 3 | Approve Integration to the Remuneration of External Auditors Reconta Ernest & Young | For | For | Management |
| 4 | Elect Five Members of the Supervisory Board for the Term 2008-2010 - Slate 1 (Paolo Sabbia on Behalf of 601 Shareholders) | For | For | Management |
| 5 | Approve Remuneration and Attendance Fees of Supervisory Board Members | For | For | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Ratify Juan Rodriguez Inciarte to the Board of Directors | For | For | Management |
| 3.2 | Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors | For | For | Management |
| 3.3 | Reelect Luis Angel Rojo Duque to the Board of Directors | For | For | Management |
| 3.4 | Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007 | For | For | Management |
| 6 | Approve New Corporate Bylaws and Void Effective Ones | For | For | Management |
| 7 | Amend Article 8 of the General Meeting Guidelines | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007 | For | For | Management |
| 9 | Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights | For | For | Management |
| 10 | Authorize Issuance of Non-Convertible Fixed Income Securities | For | For | Management |
| 11.1 | Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS | For | For | Management |
| 11.2 | Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K. | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: Y0606R119
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date: MAR 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Minutes of Previous AGM | For | For | Management |
| 2 | Accept 2007 Operating Report | For | For | Management |
| 3 | Acknowledge Audit Committee' s Report | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Allocation of Income and Payment of Dividends of THB 3.0 Per Share | For | For | Management |
| 6.1 | Reelect Prachet Siridej as Director | For | For | Management |
| 6.2 | Reelect Kanung Luchai as Director | For | For | Management |
| 6.3 | Reelect Kovit Poshyananda as Director | For | For | Management |
| 6.4 | Reelect Vira Ramyarupa as Director | For | For | Management |
| 6.5 | Reelect Teera Aphaiwongse as Director | For | For | Management |
| 6.6 | Reelect Charn Sophonpanich as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Other Business | For | Against | Management |

BANK SARASIN & CIE.

Ticker: Security ID: H71676144
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 27 per Registered A Share and CHF 135 per Registered B Share | For | For | Management |
| 4.1 | Resignation of Georg Kraye from the Board of Directors (Non-Voting) | None | None | Management |
| 4.2 | Reelect Hans-Rudolf Hufschmid and Christian Brueckner as Directors | For | For | Management |
| 4.3 | Elect Peter Derendinger as Director | For | For | Management |
| 5 | Approve 100:1 Stock Split | For | For | Management |
| 6 | Approve Creation of CHF 1 Million Pool of Capital without Preemptive Rights for Issuance of Registered A Shares | For | Against | Management |
| 7 | Ratify Ernst & Young AG as Auditors | For | For | Management |
| 8 | Transact Other Business (Non-voting) | None | None | Management |

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: Security ID: D12096109
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.06 per Common Share and EUR 1.08 per Preference Share | For | Against | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |
| 6.1 | Elect Reinhard Huettl to the Supervisory Board | For | For | Management |
| 6.2 | Elect Karl-Ludwig Kley to the Supervisory Board | For | For | Management |
| 6.3 | Elect Renate Koecher to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |

BOVESPA HOLDING SA

Ticker: BOVH3 Security ID: P1R976102
 Meeting Date: APR 10, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |

BOVESPA HOLDING SA

Ticker: BOVH3 Security ID: P1R976102
 Meeting Date: MAY 8, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|--------------|------------|
| 1 | Approve Stock Option Plan | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement | For | Did Not Vote | Management |
| 3 | Approve Stock Option Plan | For | Did Not Vote | Management |

CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101
 Meeting Date: APR 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 2 | Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 3 | Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 4 | Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 5 | Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 6 | Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 7 | Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 8 | Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 9 | Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 10 | Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 11 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 12 | Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 13 | Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation | For | For | Management |
| 15 | Authorise Audit Committee of Carnival plc to Fix Remuneration of Auditors | For | For | Management |
| 16 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,111,639 | For | For | Management |
| 19 | Subject to the Passing of Resolution 18, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,694,418 | For | For | Management |
| 20 | Authorise 21,318,575 Ordinary Shares for Market Purchase | For | For | Management |

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: 2882 Security ID: Y11654103
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CATHAY FINANCIAL HOLDING CO., LTD.

Ticker: Security ID: 14915V205
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Operating Results and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan | For | For | Management |
| 3 | Approve Issuance of New Shares to Distribute Partial 2007 Earning | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Directors | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: MAY 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Li Ka-shing as Director | For | For | Management |
| 3b | Reelect Li Tzar Kuoi, Victor as Director | For | For | Management |
| 3c | Reelect Chung Sun Keung, Davy as Director | For | For | Management |
| 3d | Reelect Pau Yee Wan, Ezra as Director | For | For | Management |
| 3e | Reelect Leung Siu Hon as Director | For | For | Management |
| 3f | Reelect Simon Murray as Director | For | For | Management |
| 3g | Reelect Cheong Ying Chew, Henry as Director | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA COAL ENERGY CO LTD

Ticker: 1898 Security ID: Y1434L100
 Meeting Date: NOV 9, 2007 Meeting Type: Special
 Record Date: OCT 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Interim Dividend of RMB 0.0894 Per Share | For | For | Management |
| 2 | Approve Resignation of YueHua CPAs Ltd. and Appoint Pricewaterhousecooper Zhong Tian CPAs Ltd. Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Articles Re: Business Scope of the Company | For | For | Management |

CHINA NEW TOWN DEVELOPMENT COMPANY LIMITED

Ticker: CNTD Security ID: G2156N100
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Reelect Shi Jian as a Director | For | For | Management |
| 3 | Reelect Li Yao Min as a Director | For | For | Management |
| 4 | Reelect Yue Wai Leung, Stan as a Director | For | For | Management |
| 5 | Reelect Gu Bi Ya as a Director | For | For | Management |
| 6 | Reelect Cheng Wai Ho as a Director | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 7 | Reelect Mao Yi Ping as a Director | For | For | Management |
| 8 | Reelect Shi Bing as a Director | For | For | Management |
| 9 | Reelect Lam Bing Lun, Philip as a Director | For | For | Management |
| 10 | Reelect Kong Siu Chee as a Director | For | For | Management |
| 11 | Reelect Henry Tan Song Kok as a Director | For | For | Management |
| 12 | Reelect Loh Weng Whye as a Director | For | For | Management |
| 13 | Approve Payment of Directors' Fees of SGD 290,000 for the Year Ended Dec. 31, 2007 | For | For | Management |
| 14 | Approve Payment of Directors' Fees of SGD 290,000 for the Year Ended Dec. 31, 2008 and the Payment Thereof on a Quarterly Basis | For | For | Management |
| 15 | Ratify Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

CHINA NEW TOWN DEVELOPMENT COMPANY LIMITED

Ticker: CNTD Security ID: G2156N100
 Meeting Date: APR 23, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve CNTD Share Option Scheme and CNTD Performance Share Plan | For | For | Management |
| 2 | Approve Stock Option Grants at a Discount under the CNTD Share Option Scheme | For | For | Management |

CITIC PACIFIC LTD

Ticker: 267 Security ID: Y1639J116
 Meeting Date: OCT 3, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Proposed Spin-off of Dah Chong Hong Holdings Ltd. (DCH Hldgs.) and Separate Listing of the Shares of DCH Hldgs. on the Main Board of The Stock Exchange of Hong Kong Ltd. | For | For | Management |
| 2 | Approve Pre-IPO Share Option Scheme and Post-IPO Share Option Scheme of DCH Hldgs. | For | Against | Management |

CITIC PACIFIC LTD

Ticker: 267 Security ID: Y1639J116
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Report | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Henry Fan Hung Ling as Director | For | For | Management |
| 3b | Reelect Carl Yung Ming Jie as Director | For | For | Management |
| 3c | Reelect Leslie Chang Li Hsien as Director | For | For | Management |
| 3d | Reelect Li Shilin as Director | For | For | Management |
| 3e | Reelect Hamilton Ho Hau Hay as Director | For | For | Management |
| 3f | Reelect André Desmarais as Director | For | For | Management |
| 3g | Reelect Kwok Man Leung as Director | For | Against | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve Each of the Non-Executive Directors' Fees at HK\$200,000 Per Annum | For | For | Management |

Ticker: CIT Security ID: V23130111
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.075 Per Share and Special Final Dividend of SGD 0.125 Per Share | For | For | Management |
| 3a | Approve Directors' Fees of SGD 308,000 for the Year Ended Dec. 31, 2007 and Audit Committee Fees of SGD 47,500 Per Quarter for the Period from July 1, 2008 to June 30, 2009 | For | For | Management |
| 3b | Approve Additional Directors' Fees of SGD 50,000 for the Year Ended Dec. 31, 2007 | For | For | Management |
| 4a | Reelect Chow Chiok Hock as Director | For | For | Management |
| 4b | Reelect Han Vo-Ta as Director | For | For | Management |
| 5a | Reelect Chee Keng Soon as Director | For | For | Management |
| 5b | Reelect Tang See Chim as Director | For | For | Management |
| 6 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001 | For | Against | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |

COCA-COLA FEMSA S.A.B. DE C.V.

Ticker: KOF Security ID: 191241108
 Meeting Date: APR 8, 2008 Meeting Type: Annual
 Record Date: MAR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports in Accordance With Article 172 of Corporate Law | For | For | Management |
| 2 | Receive Report on the Company' s Tax Obligations in Accordance With Section XX of Article 86 of Income Tax | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of MXN 0.51 Per Share | For | For | Management |
| 4 | Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 400 Million | For | For | Management |
| 5 | Elect Principal and Alternates Members to the Board of Directors and Board Secretary; Verify Director' s Independency as Per New Mexican Securities Law; Approve Their Respective Remuneration | For | For | Management |
| 6 | Approve Integration Plan of Financing and Planning Committee, Audit Committee, and Corporate Practices Committee; Elect Chairman of the Said Committees; and Fix Their Respective Remuneration | For | For | Management |
| 7 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

COMPANHIA DE BEBIDAS DAS AMERICAS - AMBEV

Ticker: ABV.C Security ID: 20441W203
 Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Remuneration of Executive Officers and Non-Executive Directors | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Elect Fiscal Council Members | For | For | Management |
| 6 | Authorize BRL 307 Million Capitalization of Tax Benefits for Issuance of New Shares | For | For | Management |
| 7 | Authorize BRL 131 Million Capitalization of Tax Benefits without Issuance of New Shares | For | For | Management |
| 8 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 9 | Cancel Treasury Shares | For | For | Management |
| 10 | Designate Newspaper to Publish Meeting Announcements | For | For | Management |

CORPORACION DERMOESTETICA

Ticker: DERM Security ID: E3608F101
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements and Allocation of Income for the Fiscal Year Ended on December 31, 2007 | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3 | Reelect Auditors for the Year 2008 | For | For | Management |
| 4 | Reduce Share Capital Through the Cancellation of Treasury Shares, Amend Company Bylaws Accordingly | For | For | Management |
| 5 | Authorize Repurchase of Shares in Accordance Within the Legal Limits and Requirements; Void Authorization Granted at the AGM of May 19, 2007 | For | For | Management |
| 6 | Receive Explanatory Report in Accordance with Article 116 bis of Spanish Stock Market Law | None | None | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 9, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives of up to 5 percent of Issued Share Capital When Repurchasing Shares | For | For | Management |
| 8.1 | Elect Sari Baldauf to the Supervisory Board | For | For | Management |
| 8.2 | Elect Juergen Hambrecht to the Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Approve Creation of EUR 500 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 11 | Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 12 | Authorize Special Audit Re: Alleged Mismanagement of 2007 Share Repurchase Program; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 13 | Authorize Special Audit Re: Alleged Waste of Company Resources in Connection with Renaming of Company; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 14 | Amend Articles Re: Outside Board Memberships of Supervisory Board Members | Against | Against | Shareholder |
| 15 | Amend Articles Re: Separate Counting of Proxy Votes at General Meetings | Against | Against | Shareholder |
| 16 | Amend Articles Re: Written Protocol for General Meetings | Against | Against | Shareholder |
| 17 | Authorize Special Audit Re: Conversion Ratio for Merger between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |

| | | | | |
|----|--|---------|---------|-------------|
| 18 | Authorize Special Audit Re: Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 19 | Authorize Special Audit Re: Statements Made by Former CEO Juergen Schrempp in Connection with U.S. Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 20 | Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: U.S. Securites and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 21 | Authorize Special Audit Re: Alleged Connections between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 22 | Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 23 | Appoint Representative to Enforce Compensation Claims Against Current and Former Supervisory Board Members Relating to Former CEO Juergen Schrempp | Against | Against | Shareholder |

Ticker: DAI Security ID: D1668R123
 Meeting Date OCT 4, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Change Company Name to Daimler AG | For | For | Management |
| 2 | Amend Articles Re: Change Name of Company to Daimler-Benz AG | Against | Against | Shareholder |
| 3 | Authorize Special Audit of Costs in Connection with Change of Company Name; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 4 | Withdraw Confidence in Supervisory Board Member Erich Klemm | Against | Against | Shareholder |
| 5 | Amend Articles Re: Location of General Meetings | Against | Against | Shareholder |
| 6 | Establish Mandatory Retirement Age for Directors | Against | Against | Shareholder |
| 7 | Amend Articles Re: Outside Boards of Supervisory Board Members | Against | Against | Shareholder |
| 8 | Amend Articles Re: Shareholder Right to Speak at General Meetings | Against | Against | Shareholder |
| 9 | Amend Articles Re: Separate Counting of Proxy Votes at General Meetings | Against | Against | Shareholder |
| 10 | Amend Articles Re: Written Protocol for General Meetings | Against | Against | Shareholder |
| 11a | Instruct Management Board to Prepare Shareholder Vote on Conversion of Corporate Structure to European Company (Societas Europaea) at 2008 AGM | Against | Against | Shareholder |
| 11b | Authorize Management Board to Enter Negotiations with Employee Representatives to Reduce Size of Supervisory Board to 12 Members | Against | Against | Shareholder |
| 12 | Authorize Special Audit of Conversion Ratio for Merger Between Daimler-Benz AG and Chrysler Corporation; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 13 | Authorize Special Audit of Spring 2003 Stock Option Grants; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 14 | Authorize Special Audit of Statements Made by Former CEO Juergen Schrempp in Connection with US Class Action Lawsuit; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 15 | Authorize Special Audit Re: Knowledge of Management and Supervisory Boards Re: US Securities and Exchange Commission and Department of Justice Investigations; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 16 | Authorize Special Audit Re: Alleged Connections Between Management and Supervisory Boards and Prison Sentence of Gerhard Schweinle; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |
| 17 | Authorize Special Audit Re: Supervisory Board Monitoring of Former CEO Juergen Schrempp; Appoint Nicola Monissen as Special Auditor | Against | Against | Shareholder |

Ticker: 8601 Security ID: J11718111
 Meeting Date: JUN 21, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Akira Kiyota | For | For | Management |
| 1.2 | Elect Director Shigeharu Suzuki | For | For | Management |
| 1.3 | Elect Director Shin Yoshidome | For | For | Management |
| 1.4 | Elect Director Takashi Hibino | For | For | Management |
| 1.5 | Elect Director Ikuo Mori | For | For | Management |
| 1.6 | Elect Director Nobuyuki Iwamoto | For | For | Management |
| 1.7 | Elect Director Tetsuro Kawakami | For | For | Management |
| 1.8 | Elect Director Ryuji Yasuda | For | For | Management |
| 1.9 | Elect Director Koichi Uno | For | For | Management |
| 1.10 | Elect Director Toshiro Ishibashi | For | For | Management |
| 1.11 | Elect Director Akira Nakamura | For | For | Management |
| 1.12 | Elect Director Saburo Jifuku | For | For | Management |
| 1.13 | Elect Director Nobuko Matsubara | For | For | Management |
| 2 | Approve Deep Discount Stock Option Plan and Premium-Priced Stock Option Plan for Directors and Employees | For | For | Management |

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: Security ID: T73148107
 Meeting Date: JAN 23, 2008 Meeting Type: Special
 Record Date: DEC 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Common Representative for Holders of Saving Shares; Approve Representative' s Remuneration | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.90 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Elect Wulf von Schimmelmann to the Supervisory Board | For | For | Management |
| 8.1 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 8.2 | Amend Articles Re: Allow Editorial Changes without Shareholders Approval | For | For | Management |
| 8.3 | Amend Articles Re: Remuneration of Nomination Committee Members | For | For | Management |

DP WORLD LTD

Ticker: Security ID: M2851H104
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Auditor' s Reports for the Period Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Dividends of \$0.0133 per Share in Respect of the Period Ended Dec. 31, 2007 | For | For | Management |
| 3 | Reelect John Parker as a Director | For | For | Management |
| 4 | Reelect Mohammed Sharaf as a Director | For | For | Management |
| 5 | Reelect Yuvraj Narayan as a Director | For | For | Management |
| 6 | Reelect KPMG LLP as Independent Auditor from May 29, 2008 AGM until the Next AGM | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of KPMG LLG as Independent Auditor | For | For | Management |
| 8 | Authorize Board to Issue Shares Up to \$553.33 Million or Equal to One-Third of the Issued Share Capital of the Company; This Authority Expires on the Conclusion of the Next AGM and May 28, 2013 | For | For | Management |
| 9 | Eliminate Preemptive Rights Up to \$83 Million, Representing Five Percent of the Nominal Value of the Current Issued Share Capital | For | For | Management |

10 Authorize Share Repurchase Up to 581 Million Shares at \$0.10 Each Through the DIFX; This Authority Expires at the Conclusion of the next AGM or within 15 Months of Passing of this Resolution For For Management

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: DEC 20, 2007 Meeting Type: Special
 Record Date: DEC 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement and Its Remuneration to C6 | For | For | Management |
| 2 | Remove Article 18 of Association Pursuant to item 1 and Renumber the Bylaws | For | For | Management |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ELECTRICITE DE FRANCE

Ticker: EDF Security ID: F2940H113
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date: MAY 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.28 per Share | For | For | Management |
| A | Approve Alternate Income Allocation Proposal and Dividends of EUR 0.84 per Share | Against | Against | Shareholder |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 7 | Approve Transaction with Daniel Camus | For | For | Management |
| 8 | Elect Bruno Lafont as Director | For | For | Management |
| 9 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ENIA S.P.A.

Ticker: EN Security ID: T3684G100
Meeting Date: OCT 10, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Elect Three Directors and Approve Remuneration of Directors | For | For | Management |
| 2 | Appoint Internal Statutory Auditors; Approve Remuneration of Auditors | For | For | Management |

ENIA S.P.A.

Ticker: EN Security ID: T3684G100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 | For | For | Management |
| 2 | Elect Three Directors | For | For | Management |
| 3 | Fix Term of Directors; Approve Remuneration of Directors | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 29, 2008

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007; Accept Financial Statements and Statutory Reports for Fiscal 2007 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.54 per Common Share and EUR 0.56 per Preference Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: AUG 30, 2007 Meeting Type: Special
 Record Date: JUL 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |

HANG LUNG PROPERTIES LTD

Ticker: 101 Security ID: Y30166105
 Meeting Date: NOV 5, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ronnie C. Chan as Director | For | For | Management |
| 3b | Reelect William P.Y. Ko as Director | For | For | Management |
| 3c | Reelect Terry S. Ng as Director | For | For | Management |
| 3d | Authorize Board to Fix Directors' Fees | For | For | Management |
| 4 | Reappoint KPMG as Auditors and at a Fee to be Agreed with the Directors | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HITACHI CONSTRUCTION MACHINERY CO. LTD.

Ticker: 6305 Security ID: J20244109
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | Against | Management |
| 1.9 | Elect Director | For | Against | Management |

HUTCHISON TELECOMMUNICATIONS INTL LTD

Ticker: 2332 Security ID: G46714104
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Reelect Chan Ting Yu Director | For | For | Management |
| 2b | Reelect Wong King Fai, Peter as Director | For | Against | Management |
| 2c | Reelect Chow Woo Mo Fong, Susan as Director | For | For | Management |
| 2d | Reelect Frank John Sixt as Director | For | Against | Management |
| 2e | Reelect John W. Stanton as Director | For | For | Management |
| 2f | Reelect Kevin Westley as Director | For | Against | Management |
| 2g | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5 | Approve Issuance of Shares Pursuant to the 2004 Partner Share Option Plan | For | Against | Management |
| 6 | Amend 2004 Partner Share Option Plan | For | Against | Management |

HYPO REAL ESTATE HOLDING AG

Ticker: HRX Security ID: D3449E108
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Amend Articles Re: Increase Size of Supervisory Board; Board Terms; Decision Making of Supervisory Board | For | For | Management |
| 6.1 | Elect Francesco Ago to the Supervisory Board | For | For | Management |
| 6.2 | Elect Gerhard Bruckermann to the Supervisory Board | For | For | Management |
| 6.3 | Elect Gerhard Casper to the Supervisory Board | For | For | Management |
| 6.4 | Elect Thomas Kolbeck to the Supervisory Board | For | For | Management |
| 6.5 | Elect Maurice O' Connell to the Supervisory Board | For | For | Management |
| 6.6 | Elect Hans Tietmeyer to the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Chairman of General Meeting | For | For | Management |
| 8 | Approve Creation of EUR 180 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 9 | Approve Creation of EUR 60 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 11 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 12 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 60 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 13 | Approve Affiliation Agreement with Subsidiary DEPFA Deutsche Pfandbriefbank AG | For | For | Management |
| 14 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008 | For | For | Management |

Ticker: 4062
 Meeting Date: JUN 24, 2008
 Record Date: MAR 31, 2008

Security ID: J23059116
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | Against | Management |
| 1.12 | Elect Director | For | Against | Management |
| 1.13 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Stock Option Plan for Directors | For | For | Management |
| 6 | Approve Stock Option Plan | For | For | Management |

INDOFOOD AGRI RESOURCES LTD (FRMLY CITYAXIS HOLDINGS LTD)

Ticker: IFAR Security ID: Y3974E108
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Directors' Fees of SGD 217,000 for the Year Ended Dec. 31, 2007 (2006: SGD 350,000) | For | For | Management |
| 3a | Reelect Axton Salim as Director | For | For | Management |
| 3b | Reelect Suaimi Suriady as Director | For | For | Management |
| 4a | Reelect Tjhie Tje Fie as Director | For | For | Management |
| 4b | Reelect Moleonoto Tjang as Director | For | For | Management |
| 4c | Reelect Benny Setiawan Santoso as Director | For | For | Management |
| 5 | Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 7 | Approve Mandate for Transactions with Related Parties | For | For | Management |

INTERNATIONAL POWER PLC

Ticker: IPRWF Security ID: G4890M109
 Meeting Date: MAY 13, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Alan Murray as Director | For | For | Management |
| 3 | Re-elect Philip Cox as Director | For | For | Management |
| 4 | Re-elect Bruce Levy as Director | For | For | Management |
| 5 | Re-elect Struan Robertson as Director | For | For | Management |
| 6 | Approve Final Dividend of 7.39 Pence Per Ordinary Share | For | For | Management |
| 7 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 250,591,733 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,639,440 | For | For | Management |
| 11 | Authorise 150,355,040 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

INVISTA REAL ESTATE INVESTMENT MANAGEMENT HOLDINGS PLC

Ticker: INRE Security ID: G49355103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 1.6 Pence Per Ordinary Share; Approve Final Dividend of 2.0 Pence Per Preferred Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Guy Eastaugh as Director | For | For | Management |
| 5 | Re-elect Robin Broadhurst as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,822 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,323 | For | For | Management |
| 9 | Authorise 13,232,888 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve Invista Real Estate Investment Management Holdings plc 2008 Annual Incentive Plan | For | For | Management |
| 11 | Approve Invista Real Estate Investment Management Holdings plc 2008 Long Term Incentive Plan | For | Against | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Use Electronic Communications | For | For | Management |

ISUZU MOTORS LTD.

Ticker: 7202 Security ID: J24994105
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 5 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format - Remove Provisions on Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 9.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

JARDINE MATHESON HOLDINGS LTD.

Ticker: JM Security ID: G50736100
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Auditor's Report and Declare Final Dividend | For | For | Management |
| 2 | Reelect Mark Greenberg as Director | For | Against | Management |
| 3 | Reelect Simon Keswick as Director | For | Against | Management |
| 4 | Reelect Richard Lee as Director | For | Against | Management |
| 5 | Reelect Percy Weatherall as Director | For | Against | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 8 | Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.7 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.7 Million | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)

Ticker: BAER Security ID: H4407G263
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date:

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| | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Reelect Peter Kuepfer and Charles Stonehill as Directors | For | For | Management |
| 5 | Ratify KPMG Ltd. as Auditors | For | For | Management |
| 6 | Approve CHF 611,111 Reduction in Share Capital via Cancellation of 12.2 Million Repurchased Shares | For | For | Management |
| 7 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |

KAZMUNAIGAS EXPL & PRODTN JSC

Ticker: Security ID: 48666V204
 Meeting Date: OCT 30, 2007 Meeting Type: Special
 Record Date: SEP 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Revised Edition of Company Charter | For | Against | Management |
| 2 | Approve Revised Edition of Company' s Corporate Governance Code | For | For | Management |
| 3 | Approve Revised Edition of Regulations on Board of Directors | For | For | Management |
| 4 | Shareholder Proposal: Approve Early Termination of Powers of E. Ogai, Member of Company' s Board of Directors | None | Against | Shareholder |
| 5 | Shareholder Proposal: Elect Kenzhebek Ibrashev as New Director | None | Against | Shareholder |
| 6 | Shareholder Proposal: Approve Composition of Company' s Counting Commission | None | Against | Shareholder |
| 7 | Shareholder Proposal: Approve Remuneration of Chairman of Company' s Strategy Planning Committee | None | Against | Shareholder |

KAZMUNAIGAS EXPL & PRODTN JSC

Ticker: Security ID: 48666V204
 Meeting Date: JAN 23, 2008 Meeting Type: Special
 Record Date: DEC 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Procedure for Valuation of Shares under Share Repurchase Program | For | For | Management |
| 2 | Approve Early Termination of Powers of One Member of Board of Directors | For | For | Management |
| 3 | Elect New Member of Board of Directors | For | For | Management |

KAZMUNAIGAS EXPLORATION PROD JSC

Ticker: Security ID: 48666V204
 Meeting Date: MAY 6, 2008 Meeting Type: Special
 Record Date: APR 3, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

KAZMUNAIGAS EXPLORATION PROD JSC

Ticker: Security ID: 48666V204
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of KZT 563 per Ordinary and Preferred Share | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Receive Appeal of Shareholders Regarding Bank' s Actions and Its Officials | None | None | Management |
| 5 | Receive Information on Remuneration of Directors and Members of Management Board | None | None | Management |
| 6 | Receive Report on Activities of Board of Directors and Management Board | None | None | Management |
| 7 | Approve Termination of Powers of Timur Nurushev as Member of Counting Commission; Elect Dzhabul Alimov as Member of Counting Commission; Extend Term of Office of Current Counting Commission from October 3, 2008, to October 3, 2011 | For | For | Management |
| 8 | Approve Early Termination of Powers of E. Zhangualov as Member of Board of Directors | For | For | Management |
| 9 | Elect Ulan Bayzhanov as Director | For | For | Management |

KECK SENG INVESTMENTS (HONG KONG) LTD

Ticker: 184 Security ID: Y46079102
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: JUN 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$ 0.12 Per Share | For | Against | Management |
| 3a | Reelect Ho Kian Hock as Director | For | For | Management |
| 3b | Reelect Kwok Chi Shun, Arthur as Director | For | For | Management |
| 3c | Reelect Wang Poey Foon, Angela as Director | For | For | Management |
| 3d | Approve Remuneration of Directors | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

KENSINGTON GROUP PLC

Ticker: KGN Security ID: G5235J107
 Meeting Date: JUL 18, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Amend Articles of Association Re: Scheme of Arrangement | For | For | Management |

KENSINGTON GROUP PLC

Ticker: KGN Security ID: G5235J107
 Meeting Date: JUL 18, 2007 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between Kensington Group Plc and the Holders of Scheme Shares | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: NOV 23, 2007 Meeting Type: Special
 Record Date: NOV 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Reelect Chan Wai Ming, William as Director | For | For | Management |
| 1b | Reelect Ku Moon Lun as Director | For | For | Management |
| 1c | Reelect Qian Shaohua as Director | For | For | Management |
| 2 | Approve Agreements and the Transactions Contemplated Thereunder | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: FEB 21, 2008 Meeting Type: Special
 Record Date: FEB 19, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Framework Reorganization Agreement as Amended By the Amendment Agreement and Related Transactions | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: APR 22, 2008 Meeting Type: Special
 Record Date: APR 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition by Kerry Properties (China) Ltd. (KCPL) and Shangri-La China Ltd. (SACL) of the Project Site and the Establishment of Kerry Real Estate (Nanchang) Co., Ltd. by KPCL and SACL | For | For | Management |

KERRY PROPERTIES LTD

Ticker: 683 Security ID: G52440107
 Meeting Date: MAY 6, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Wong Siu Kong as Director | For | For | Management |
| 3b | Reelect Ho Shut Kan as Director | For | For | Management |
| 3c | Reelect So Hing Woh, Victor as Director | For | Against | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

KLOECKNER & CO AG

Ticker: KCO Security ID: D40376101
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Elect Robert Koehler to the Supervisory Board | For | For | Management |
| 6 | Ratify KPMG Hartkopf + Rentrop Treuhand KG as Auditors for Fiscal 2008 | For | For | Management |
| 7 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Kloeckner & Co Verwaltung GmbH | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million | For | For | Management |
| 11 | Approve Creation of EUR 11.6 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights | For | For | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
 Meeting Date: FEB 25, 2008 Meeting Type: Annual
 Record Date: FEB 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.29 Per Class A Share and EUR 1.30 Per Class B Share | For | For | Management |
| 1.5 | Approve Discharge of Board and Managing Director | For | For | Management |
| 1.6 | Fix Number of Directors at Seven; Approve Remuneration of Directors in Amount of EUR 54,000 for Chairman, EUR 42,000 for Deputy Chairman, EUR 30,000 for Directors, and EUR 15,000 for Deputy Directors | For | For | Management |
| 1.7 | Fix Number of Auditors and Approve Their Remuneration | For | For | Management |
| 1.8 | Elect Antti Herlin, Sirkka Haemaelaeninen-Lindfors, Matti Alahuhta, Reino Hanhinen, Sirpa Pietikainen, Masayuki Shimono, and Iiro Viinanen as Directors; Elect Jussi Herlin as Deputy Director | For | Against | Management |
| 1.9 | Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors | For | For | Management |
| 2 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 3 | Approve 2:1 Stock Split | For | For | Management |
| 4 | Confirm Fulfillment of Performance Criteria for 2005C Option Rights; Credit Subscription Price for Shares Issued under 2005A, 2005B, 2005C, and 2007 Option Rights in Part to Paid-up Unrestricted Equity Reserve | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |

KWG PROPERTY HOLDING LTD

Ticker: 1813 Security ID: G53224104
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date: MAY 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of RMB 0.15 Per Share | For | For | Management |
| 3a | Reelect Kong Jian Nan as Director | For | For | Management |
| 3b | Reelect Li Jian Ming as Director | For | For | Management |
| 3c | Reelect Tsui Kam Tim as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LG ELECTRONICS INC.

Ticker: 66570 Security ID: Y5275H177
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 850 Per Common Share | For | For | Management |
| 2 | Amend Articles of Incorporation to Expand Business Objectives | For | For | Management |
| 3 | Elect Two Inside Directors (Bundled) | For | For | Management |
| 4 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

LIGHTHOUSE CALEDONIA ASA

Ticker: Security ID: R4323E102
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Notice of Meeting and Agenda | For | For | Management |
| 5 | Approve Financial Statements and Statutory Reports; Approve Treatment of Net Loss | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Elect Directors (Bundled) | For | Against | Management |
| 9 | Elect Truls Holthe, Thorild Widvey, and Sverre Sandvik as Members of Nominating Committee | For | For | Management |
| 10 | Approve Remuneration Policy and Other Terms of Employment For Executive Management | For | Against | Management |
| 11 | Approve NOK 150 Million Transfer from Share Premium Account to Unrestricted Shareholder' s Equity | For | For | Management |
| 12 | Approve Creation of NOK 13.5 Million Pool of Capital without Preemptive Rights; Approve Creation of NOK 9.1 Million Pool of Capital with Preemptive Rights | For | Against | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

MARAZZI GROUP SPA

Ticker: Security ID: T6603Y102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007 | For | For | Management |
| 2 | Decisions Inherent to the Corporate Boards | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: MHG Security ID: R2326D105
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Approve Distribution to Shareholders of One (1) Lighthouse Caledonia ASA Share for Every 100 Marine Harvest ASA Shares Held | For | For | Management |
| 5 | Elect a New Member of Nominating Committee | For | For | Management |

MARINE HARVEST ASA (FORMERLY PAN FISH ASA)

Ticker: MHG Security ID: R2326D105
 Meeting Date: JUN 9, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Notice of Meeting and Agenda | For | For | Management |
| 3 | Receive President' s Report | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Treatment of Net Loss | For | For | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Creation of NOK 652.3 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 9 | Reelect Svein Aaser (Chair), Leif Onarheim (Vice Chair), Solveig Strand, and Kathrine Mo as Directors; Elect Celina Midelfart, Cecilie Fredriksen, and Thorleif Enger as New Directors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11 | Authorise Board to Conduct a Survey on Biological and Sanitary Problems Regarding Marine Harvest' s Operations | Against | Against | Shareholder |

MEDIASET SPA

Ticker: MS Security ID: T6688Q107
 Meeting Date: APR 16, 2008 Meeting Type: Annual/Special
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| a.1 | Accept Financial Statements as of Dec. 31, 2007 | For | For | Management |
| a.2 | Accept Auditors' and Statutory Reports as of Dec. 31, 2007 | For | For | Management |
| a.3 | Approve Allocation of Income | For | For | Management |
| b.1 | Accept Consolidated Financial Statements and Auditors' Report as of Dec. 31, 2007 | For | For | Management |
| c.1 | Appoint Internal Statutory Auditors | For | For | Management |
| c.2 | Approve Remuneration of Internal Statutory Auditors | For | For | Management |
| d.1 | Elect External Auditors for the Term 2008-2016 | For | For | Management |
| e.1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| f.1 | Amend Articles 8, 10, 17, 19, 23, 24, and 27 of the Company Bylaws | For | Against | Management |

MITSUBISHI ESTATE CO. LTD.

Ticker: 8802 Security ID: J43916113

Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | Against | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 23 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |

MODERN TIMES GROUP AB-MTG

Ticker: MTGNY Security ID: W56523116
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 7 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of SEK 15 per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (8) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.4 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Asger Aamund, Mia Brunell Livfors, David Chance, David Marcus, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Simon Duffy and Alexander Izosimov as Directors | For | For | Management |
| 13 | Authorize Cristina Stenbeck and at Least Two Other Representatives of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

| | | | | |
|-----|--|------|------|------------|
| 15 | Approve SEK 523 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 16 | Approve SEK 7.6 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 17 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 18a | Approve Incentive Program | For | For | Management |
| 18b | Amend Articles Re: Class C Shares | For | For | Management |
| 18c | Approve Issuance of Class C Shares | For | For | Management |
| 18d | Approve Repurchase of Class C Shares | For | For | Management |
| 18e | Approve Transfer of Class B Shares to Incentive Program Participants | For | For | Management |
| 19 | Close Meeting | None | None | Management |

Ticker: ETE Security ID: X56533114
 Meeting Date: APR 17, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Director Remuneration | For | For | Management |
| 5 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose | For | For | Management |
| 6 | Approve Auditors and Fix Their Remuneration | For | For | Management |
| 7 | Amend Company Articles | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Issuance of Bonds | For | For | Management |
| 10 | Approve Share Capital Increase through Dividend Reinvestment | For | For | Management |
| 11 | Approve Share Capital Increase | For | For | Management |
| 12 | Authorize Preference Share Issuance without Preemptive Rights | For | For | Management |
| 13 | Other Business | For | Against | Management |

NATIONAL BANK OF GREECE

Ticker: ETE Security ID: X56533114
 Meeting Date: MAY 15, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Company Articles | For | For | Management |
| 2 | Authorize Issuance of Bonds | For | For | Management |
| 3 | Authorize Share Capital Increase through Dividend Reinvestment | For | For | Management |
| 4 | Approve Share Capital Increase | For | For | Management |
| 5 | Authorize Preference Share Issuance without Preemptive Rights | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 26, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management for Fiscal 2007 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.60 per Share | For | For | Management |
| 4 | Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 6.1 | Amend Articles Re: Special Resolutions Requiring Supermajority Vote | For | For | Management |
| 6.2 | Amend Articles Re: Contributions in Kind | For | For | Management |
| 7.1.1 | Reelect Peter Burckhardt as Director | For | For | Management |
| 7.1.2 | Reelect Ulrich Lehner as Director | For | For | Management |
| 7.1.3 | Reelect Alexandre Jetzer as Director | For | For | Management |
| 7.1.4 | Reelect Pierre Landolt as Director | For | For | Management |
| 7.2 | Elect Ann Fudge as Director | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |

OILEXCO INCORPORATED

Ticker: OIL Security ID: 677909103

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|-----|---|----------------|------------------|----------------|
| 1.1 | Elect Director Arthur S. Millholland | For | For | Management |
| 1.2 | Elect Director Brian L. Ward | For | For | Management |
| 1.3 | Elect Director John F. Cowan | For | For | Management |
| 1.4 | Elect Director W. Fraser Grant | For | For | Management |
| 1.5 | Elect Director Kevin A. Burke | For | For | Management |
| 1.6 | Elect Director William Smith | For | For | Management |
| 1.7 | Elect Director Anne Marie Cannon | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Unallocated Options under the Stock Option Plan | For | Against | Management |
| 4 | Amend Bylaw No. 1 | For | For | Management |
| 5 | Change Location of Annual Meeting | For | For | Management |

ORASCOM TELECOM HOLDING

Ticker: ORSMY Security ID: 68554W205
 Meeting Date: FEB 24, 2008 Meeting Type: Special
 Record Date: FEB 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Reduction in Share Capital | For | For | Management |

ORASCOM TELECOM HOLDING

Ticker: ORSMY Security ID: 68554W205
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Authorize Directors' Report for 2007 | For | Did Not Vote | Management |
| 2 | Authorize Budget for 2007 | For | Did Not Vote | Management |
| 3 | Authorize Auditor' s Report on the Budget and Financial Statements for 2007 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Discharge Directors | For | Did Not Vote | Management |
| 6 | Approve Bonuses and Allowances for Directors for 2008 | For | Did Not Vote | Management |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration for 2008 | For | Did Not Vote | Management |
| 8 | Authorize Board of Directors to Sign Compensation Contracts with Related Companies | For | Did Not Vote | Management |
| 9 | Authorize Board of Directors to Sign Loan and Mortgage Contracts and also to Issue Guarantees to Lenders for the Company and Related Companies | For | Did Not Vote | Management |
| 10 | Approve Charitable Donations Made in 2007 | For | Did Not Vote | Management |
| 11 | Ratify the Changes Made to the Board of Directors During Fiscal Year Ended 2007 | For | Did Not Vote | Management |

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
 Meeting Date: DEC 21, 2007 Meeting Type: Annual
 Record Date: DEC 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007 | None | None | Management |
| 2.1 | Elect Donald Mercer as Director | For | For | Management |
| 2.2 | Elect Peter Duncan as Director | For | For | Management |
| 2.3 | Elect Garry Hounsell as Director | For | For | Management |
| 2.4 | Elect Russell Caplan as Director | For | For | Management |
| 3 | Approve Reduction in Share Capital by Way of a Selective Capital Reduction by Cancelling 2 Million 5 Percent Preference Shares and Paying the Sum of A\$4.75 for Each 5 Percent Preference Share Cancelled | For | For | Management |
| 4 | Renewal of Partial Takeover Provision | For | For | Management |
| 5 | Amend Constitution | For | For | Management |
| 6 | Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007 | For | For | Management |

PACIFIC TEXTILES HOLDINGS

Ticker: 1382 Security ID: G68612103
 Meeting Date: SEP 14, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2(a) | Elect Lam Wing Tak as Director | For | Against | Management |
| 2(b) | Elect Choi Kin Chung as Director | For | For | Management |
| 2(c) | Elect Ip Ping Im as Director | For | For | Management |
| 2(d) | Elect Lau Yiu Tong as Director | For | For | Management |
| 2(e) | Elect Chan Yue Kwong as Director | For | For | Management |
| 2(f) | Elect Ng Ching Wah as Director | For | For | Management |
| 2(g) | Elect Sze Kwok Wing as Director | For | For | Management |
| 2(h) | Approve Remuneration of Directors | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of the Aggregate Nominal Amount of the Share Capital of the Company | For | Against | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PACIFIC TEXTILES HOLDINGS LTD.

Ticker: 1382 Security ID: G68612103
 Meeting Date: OCT 6, 2007 Meeting Type: Special
 Record Date:

#

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Continuing Connected Transaction: Brandix Sale of Products Master Agreement | For | For | Management |

Ticker: 857 Security ID: Y6883Q104
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Report of the Board of Directors | For | For | Management |
| 3 | Approve Report of the Supervisory Committee | For | For | Management |
| 4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Approve Interim Dividend for the Year 2008 | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers, Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as International and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8a | Elect Jiang Jiemin as Director | For | For | Management |
| 8b | Elect Zhou Jiping as Director | For | For | Management |
| 8c | Elect Duan Wende as Director | For | For | Management |
| 8d | Elect Wang Yilin as Director | For | For | Management |
| 8e | Elect Zeng Yukang as Director | For | For | Management |
| 8f | Elect Wang Fucheng as Director | For | For | Management |
| 8g | Elect Li Xinhua as Director | For | For | Management |
| 8h | Elect Liao Yongyuan as Director | For | For | Management |
| 8i | Elect Wang Guoliang as Director | For | For | Management |
| 8j | Reelect Jiang Fan as Director | For | For | Management |
| 8k | Elect Chee-Chen Tung as Independent Non-Executive Director | For | For | Management |
| 8l | Elect Liu Hongru as Independent Non-Executive Director | For | For | Management |
| 8m | Elect Franco Bernabe as Independent Non-Executive Director | For | For | Management |
| 8n | Elect Li Yongwu as Independent Non-Executive Director | For | For | Management |
| 8o | Elect Cui Junhui as Independent Non-Executive Director | For | For | Management |
| 9a | Elect Chen Ming as Supervisor | For | For | Management |
| 9b | Elect Wen Qingshan as Supervisor | For | For | Management |
| 9c | Elect Sun Xianfeng as Supervisor | For | For | Management |
| 9d | Elect Yu Yibo as Supervisor | For | For | Management |
| 9e | Elect Wu Zhipan as Independent Supervisor | For | For | Management |
| 9f | Elect Li Yuan as Independent Supervisor | For | For | Shareholder |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 11 | Approve Rules and Procedures of Shareholders' General Meeting | For | For | Management |
| 12 | Approve Rules and Procedures of the Board | For | For | Management |
| 13 | Approve Rules and Procedures of the Supervisory Committee | For | For | Management |
| 14 | Other Business (Voting) | For | Against | Management |

PETROLEO BRASILEIRO

Ticker: PBR.A Security ID: 71654V101
 Meeting Date: APR 4, 2008 Meeting Type: Annual/Special
 Record Date: MAR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | ELECTION OF ONE MEMBER OF THE BOARD OF DIRECTORS | For | For | Management |
| 2 | ELECTION OF ONE MEMBER OF THE AUDIT COMMITTEE AND HIS/HER RESPECTIVE SUBSTITUTE | For | For | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474137
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: JUN 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Annual Report | For | For | Management |
| 2 | Approve Company' s Audit Report, and Partnership and Community Development Program Audit Report, and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Approve Auditors for the Company' s Audit Report and the Annual Report on the Program of Partnership and Environment Development | For | For | Management |
| 6 | Amend Articles of Association | For | Against | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |

RAIFFEISEN INTERNATIONAL BANK-HOLDING AG

Ticker: RIBH Security ID: A7111G104
 Meeting Date: JUN 10, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Elect Supervisory Board Members (Bundled) | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 2 billion without Preemptive Rights | For | For | Management |
| 9 | Approve Creation of EUR 47.2 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Merger by Absorption of Raiffeisen International Group IT | For | For | Management |
| 11 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

RAYMARINE PLC

Ticker: RAY Security ID: G7379H103
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6.63 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Stephen Day as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 267,194 | For | For | Management |
| 7 | Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,484 | For | For | Management |
| 8 | Authorise 8,282,318 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |

ROCHE HOLDING AG

Ticker: Security ID: H69293217
 Meeting Date: MAR 4, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 4.60 per Share | For | Did Not Vote | Management |
| 4 | Amend Articles Re: Remove Residential and Citizenship Qualifications; Reduce Board Term from Four to Three Years | For | Did Not Vote | Management |
| 5.1 | Reelect Bruno Gehrig as Director | For | Did Not Vote | Management |
| 5.2 | Reelect Lodewijk de Vink as Director | For | Did Not Vote | Management |
| 5.3 | Reelect Walter Frey as Director | For | Did Not Vote | Management |
| 5.4 | Reelect Andreas Oeri as Director | For | Did Not Vote | Management |
| 6 | Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors | For | Did Not Vote | Management |

ROSNEFT OIL COMPANY OJSC

Ticker: Security ID: 67812M207
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAY 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Dividends of RUB 1.60 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Elect Denis Askinadze as Director | None | Against | Management |
| 6.2 | Elect Andrey Belousov as Director | None | Against | Management |
| 6.3 | Elect Sergey Bogdanchikov as Director | None | Against | Management |
| 6.4 | Elect Sergey Naryshkin as Director | None | Against | Management |
| 6.5 | Elect Gleb Nikitin as Director | None | Against | Management |
| 6.6 | Elect Yury Petrov as Director | None | Against | Management |
| 6.7 | Elect Andrey Reus as Director | None | Against | Management |
| 6.8 | Elect Vladimir Salamatov as Director | None | Against | Management |
| 6.9 | Elect Igor Sechin as Director | None | Against | Management |
| 6.10 | Elect Andrey Kostin as Director | None | For | Management |
| 6.11 | Elect Alexander Nekipelov as Director | None | For | Management |
| 6.12 | Elect Hans-Joerg Rudloff as Director | None | For | Management |
| 7.1 | Elect Sergey Zhuravlev as Member of Audit Commission | For | For | Management |
| 7.2 | Elect Andrey Kobzev as Member of Audit Commission | For | For | Management |
| 7.3 | Elect Dmitry Logunov as Member of Audit Commission | For | For | Management |
| 7.4 | Elect Victoria Oseledko as Member of Audit Commission | For | For | Management |
| 7.5 | Elect Andrey Fomin as Member of Audit Commission | For | For | Management |
| 8 | Ratify Auditor | For | For | Management |
| 9 | Amend Charter | For | For | Management |
| 10 | Approve Related-Party Transactions | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A100
 Meeting Date: MAY 20, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Dr Josef Ackermann as Director | For | For | Management |
| 4 | Re-elect Sir Peter Job as Director | For | For | Management |
| 5 | Re-elect Lawrence Ricciardi as Director | For | For | Management |
| 6 | Re-elect Peter Voser as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 147,000,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP EUR 22,000,000 | For | For | Management |
| 11 | Authorise 631,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 200,000 and Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |
| 13 | Amend Royal Dutch Shell plc Long-term Incentive Plan | For | For | Management |
| 14 | Amend Royal Dutch Shell plc Restricted Share Plan | For | Abstain | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

Ticker: DHL YF Security ID: B33432129
 Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Directors' Report | None | None | Management |
| 2 | Receive Auditors' Report | None | None | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 4 | Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7.1 | Reelect Arnoud de Pret Roose de Calesberg as Director | For | For | Management |
| 7.2 | Reelect Jacques de Vaucleroy as Director | For | For | Management |
| 7.3 | Reelect Hugh Farrington as Director | For | For | Management |
| 7.4 | Reelect Luc Vansteenkiste as Director | For | For | Management |
| 7.5 | Reelect Francois Cornelis as Director | For | For | Management |
| 8.1 | Indicate Arnoud de Pret Roose de Calesberg as Independent Director | For | For | Management |
| 8.2 | Indicate Jacques de Vaucleroy as Independent Director | For | Against | Management |
| 8.3 | Indicate Hugh Farrington as Independent Director | For | Against | Management |
| 8.4 | Indicate Luc Vansteenkiste as Independent Director | For | For | Management |
| 8.5 | Indicate Francois Cornelis as Independent Director | For | For | Management |
| 9 | Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Change of Control Clause Following Art. 556 of Company Law | For | For | Management |
| 11 | Approve Specific Clause Related to the Bonds in the Event of a Change of Control | For | For | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 13 | Amend Articles Re: Electronic Register of Registered Securities | For | For | Management |
| 14.1 | Amend Articles Re: Notification Threshold for Shareholders | For | For | Management |
| 14.2 | Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures | For | For | Management |
| 15 | Amend Articles Re: Voting Methods | For | For | Management |
| 16 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/ Formalities | For | For | Management |

SAFT GROUPE S.A.

Ticker: SAFT Security ID: F7758P107
 Meeting Date: DEC 17, 2007 Meeting Type: Annual/Special
 Record Date: DEC 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 2 | Approve Stock Option Plans Grants | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | For | Management |

SAFT GROUPE S.A.

Ticker: SAFT Security ID: F7758P107
 Meeting Date: JUN 16, 2008 Meeting Type: Annual/Special
 Record Date: JUN 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge Management Board, Supervisory Board, and Auditors | For | For | Management |
| 3 | Approve Dividends of EUR 0.68 per Share | For | For | Management |
| 4 | Approve Transaction with John Searle Re: Severance Payment | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Yann Duchesne as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean-Marc Daillance as Supervisory Board Member | For | For | Management |
| 8 | Reelect Bruno Angles as Supervisory Board Member | For | For | Management |
| 9 | Reelect Ghislain Lescuyer as Supervisory Board Member | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000 | For | For | Management |
| 12 | Approve Stock Option Plans Grants | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9.5 Million | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9.5 Million | For | Against | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: 810 Security ID: Y7473H108
 Meeting Date: JUN 5, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Appropriation of Income and Dividends of KRW 3,000 per Common Share | For | For | Management |
| 2 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For | Management |
| 3 | Approve Remuneration of Executive Directors and Independent Non-Executive Directors | For | For | Management |

SIG PLC

Ticker: SHI Security ID: G80797106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 18.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Blackburn as Director | For | For | Management |
| 5 | Re-elect Les Tench as Director | For | For | Management |
| 6 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,500,150 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 675,023 | For | For | Management |
| 9 | Authorise 13,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association | For | For | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
 Record Date: MAY 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and of Dividends of EUR 0.90 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Elect a Director | None | None | Management |
| 6 | Reelect Michel Cicurel as Director | For | For | Management |
| 7 | Reelect Luc Vandeveldel as Director | For | For | Management |
| 8 | Elect Nathalie Rachou as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 220 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Approve Employee Stock Purchase Plan | For | For | Management |
| 15 | Approve Stock Option Plans Grants | For | Against | Management |
| 16 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCO INTERNATIONAL PLC

Ticker: SIA Security ID: G8248C101
 Meeting Date: APR 14, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Disposal of SOCO Yemen Pty Limited | For | For | Management |

SOL MELIA SA

Ticker: SOL Security ID: E89049154
 Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Reelect Ernst & Young as External Auditors for Fiscal Year 2008 | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in the Amount of EUR 18.47 Million in Accordance with Art. 153.1.b) of Spanish Corporate Law; Void Authorization Granted at the AGM held on June 5, 2007 | For | For | Management |
| 6 | Authorize Issuance of Fixed Rate, Convertible Debt Securities without Preemptive Rights in the Amount of EUR 1.5 Billion in Accordance with Articles 153.1.b) and 159.2 of Spanish Corporate Law; Void Authorization Granted at the AGM held on June 5, 2007 | For | For | Management |
| 7 | Authorize Repurchase of Shares in Accordance with the Limits Defined by Spanish Corporate Law | For | For | Management |
| 8 | Approve a Remuneration System Consisting of a Variable Component of Remuneration Referenced to the Company's Share Value | For | For | Management |
| 9 | Receive Changes to Board of Directors' Guidelines Re: Creation of a Strategy Committee | None | None | Management |
| 10 | Approve Modification of Item 1 of Article 33 Appointments to the Board of Directors of Company Bylaws to Eliminate the Requirement for Vice Chairmen to be Numbered Successively | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Approve Minutes of Meeting | For | For | Management |

STATOIL ASA

Ticker: STL Security ID: R8412T102
 Meeting Date: JUL 5, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Notice of Meeting and Agenda | For | For | Management |
| 6 | Receive Information on Merger of Petroleum Activities Between Company and Norsk Hydro ASA | None | None | Management |
| 7 | Approve Plan for Merger of Petroleum Activities Between Company and Norsk Hydro ASA | For | For | Management |
| 8.1 | Issue 1.043 Billion Shares in Connection with Acquisition of Norsk Hydro ASA | For | For | Management |
| 8.2 | Amend Articles to Reflect Merger Including Name Change and New Share Capital | For | For | Management |
| 8.3 | Elect Members and Deputy Members of Corporate Assembly | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 8.4 | Elect Olaug Svarva, Benedicte Schilbred Fasmer, Tom Rathke, and Bjoern Staale Haavik as Members of Nominating Committee | For | For | Management |
| 9 | Approve NOK 50.4 Million Reduction in Share Capital via Cancellation of Treasury Shares and Redemption of Shares Held by Norwegian State; Amend Articles to Reflect Changes in Capital | For | For | Management |

SUMCO TECHXIV CORPORATION

Ticker: 5977 Security ID: J76897107
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: JAN 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JY 25 | For | For | Management |
| 2 | Approve Share Exchange Agreement with SUMCO | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | Against | Management |

SUMITOMO HEAVY INDUSTRY LTD.

Ticker: 6302 Security ID: J77497113
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JY 7000 | For | For | Management |
| 2 | Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: 8830 Security ID: J77841112
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 10 | For | For | Management |
| 2 | Elect Director | For | For | Management |

SUNCOR ENERGY INC

Ticker: SU Security ID: 867229106
 Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
 Record Date: FEB 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Brian A. Canfield | For | For | Management |
| 1.3 | Elect Director Bryan P. Davies | For | For | Management |
| 1.4 | Elect Director Brian A. Felesky | For | For | Management |
| 1.5 | Elect Director John T. Ferguson | For | For | Management |
| 1.6 | Elect Director W. Douglas Ford | For | For | Management |
| 1.7 | Elect Director Richard L. George | For | For | Management |
| 1.8 | Elect Director John R. Huff | For | For | Management |
| 1.9 | Elect Director M. Ann McCaig | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 1.10 | Elect Director Michael W. O' Brien | For | For | Management |
| 1.11 | Elect Director Eira M. Thomas | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Approve 1 : 2 Stock Split | For | For | Management |

SUNWAY HOLDINGS BHD

Ticker: SGW Security ID: Y82356109
 Meeting Date: JUN 23, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Exemption to Sungei Way Corp Sdn Bhd from the Obligation to Undertake a Mandatory Offer for the Remaining Sunway Holdings Bhd (Sunway) Shares Not Already Owned by Them After the Exercise of the 2004/2008 Warrants of Sunway into New Sunway Shares | For | For | Management |
| 2 | Approve Exemption to Sungei Way Corp Sdn Bhd from the Obligation to Undertake a Mandatory Offer for the Remaining Sunway Shares Not Already Owned by Them After the Share Repurchase Program of Sunway | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JY 65 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

TAIWAN CEMENT CORP.

Ticker: 1101 Security ID: Y8415D106
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept 2007 Business Report and Financial Statements | For | For | Management |
| 2 | Approve 2007 Profit Distribution Plan and Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 3 | Transact Other Business (Non-Voting) | None | None | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date: APR 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS. | For | For | Management |
| 2 | TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS. | For | For | Management |
| 3 | TO APPROVE THE CAPITALIZATION OF 2007 DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS. | For | For | Management |

TANFIELD GROUP PLC (FORMERLY COMELEON)

Ticker: TAN Security ID: G8668J107
 Meeting Date: JUL 23, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Colin Billiet as Director | For | For | Management |
| 2 | Increase in Authorised Capital to GBP 5,000,000; Issue of Equity with Rights up to 70,552,148 New Ordinary Shares (Placing) and 1,535,662 New Ordinary Shares (Acquisition); Issue of Equity without Rights up to 70,552,148 New Ordinary Shares (Placing) | For | For | Management |

TANFIELD GROUP PLC (FORMERLY COMELEON)

Ticker: TAN Security ID: G8668J107
 Meeting Date: SEP 28, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Thomas Billiet as Director | For | For | Management |
| 3 | Re-elect Darren Kell as Director | For | For | Management |
| 4 | Re-elect John Bridge as Director | For | For | Management |
| 5 | Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 1 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 966,774 | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 146,481 | For | For | Management |

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF Security ID: 879382109
 Meeting Date: APR 21, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors | For | For | Management |
| 2.1 | Reelect Jose Fernando de Almansa Morreno-Barreda to the Board | For | For | Management |
| 2.2 | Elect Jose Maria Abril Perez to the Board | For | For | Management |
| 2.3 | Elect Francisco Javier de Paz Mancho to the Board | For | For | Management |
| 2.4 | Elect Maria Eva Castillo Sanz to the Board | For | For | Management |
| 2.5 | Elect Luis Fernando Furlan to the Board | For | For | Management |
| 3 | Authorize Repurchase of Shares | For | For | Management |
| 4 | Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly | For | For | Management |
| 5 | Ratify Auditors for 2008 | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Notice of Meeting | For | For | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.40 per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 6 | Approve NOK 134 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 7 | Approve NOK 3 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 9 | Elect Member of Nominating Committee | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 16, 2008 Meeting Type: Annual/Special
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.07 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Transaction with Thierry Desmarest | For | For | Management |
| 6 | Approve Transaction with Christophe de Margerie | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Reelect Paul Desmarais Jr. as Director | For | For | Management |
| 9 | Reelect Bertrand Jacquillat as Director | For | For | Management |
| 10 | Reelect Lord Peter Levene of Portsoken as Director | For | For | Management |
| 11 | Elect Patricia Barbizet as Director | For | For | Management |
| 12 | Elect Claude Mandil as Director | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| A | Dismiss Antoine Jeancourt-Galignani | Against | Against | Shareholder |
| B | Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board' s Committee Meetings | Against | For | Shareholder |
| C | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees | Against | Against | Shareholder |

TURKCELL ILETISIM HIZMETLERI A.S.

Ticker: TCELL Security ID: M8903B102
 Meeting Date: SEP 21, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Presiding Council of Meeting | For | For | Management |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | For | Management |
| 3 | Amend Articles Re: Corporate Purpose | For | For | Management |
| 4 | Fix Remuneration and Attendance Fees for Management Members | For | For | Management |
| 5 | Close Meeting | None | None | Management |

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: 1216 Security ID: Y91475106
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Investment of the Company to Mainland China | For | For | Management |
| 4 | Approve Capitalization of 2007 Dividends and Employee Profit Sharing | For | For | Management |
| 5 | Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt | For | For | Management |
| 6 | Approve Issuance of Shares for a Private Placement | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
 Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special
 Record Date: MAY 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Top Management Long-Term Incentive Plan 2008 | For | For | Management |
| 4 | Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries | For | For | Management |
| 5 | Appoint Directors | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |
| 7 | Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings | For | For | Management |
| 8 | Approve Remuneration for the Representative of Holders of Saving Shares | For | For | Management |
| 9 | Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies | For | For | Management |
| 1 | Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top Management of the Company and Its Subsidiaries | For | For | Management |
| 2 | Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries | For | For | Management |
| 3 | Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws | For | For | Management |

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: UCG Security ID: T95132105
 Meeting Date: JUL 28, 2007 Meeting Type: Special
 Record Date: JUL 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect One Director | For | For | Management |
| 1 | Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly | For | For | Management |
| 2 | Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group | For | For | Management |
| 3 | Amend Articles 27, 28, and 32 of the Bylaws | For | For | Management |

UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

Ticker: UGL Security ID: Q9313R105
 Meeting Date: AUG 16, 2007 Meeting Type: Special
 Record Date: AUG 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of 4.2 Million Ordinary Shares at an Issue Price of A\$17.00 Each for a Conditional Placement | For | For | Management |
| 2 | Approve Issuance of 176,470 Ordinary Shares at an Issue Price of A\$17.00 Each for a Conditional Placement to Protech Holdings (WA) Pty Ltd | For | For | Management |
| 3 | Approve Issuance of 4.2 Million Ordinary Shares at an Issue Price of A\$16.67 Each to Shareholders of UNICCO Services Company (UNICCO) as Part Consideration for the Acquisition of UNICCO | For | For | Management |
| 4 | Ratify Past Issuance of 14.3 Million Ordinary Shares at an Issue Price of A\$17.00 Each Made on July 18, 2007 as Part Consideration for the Acquisition of UNICCO | For | For | Management |
| 5 | Ratify Past Issuance of 2.1 Million Options Under the Australian and United States of America Employee Share Option Plans | For | For | Management |

UNITED GROUP LTD. (FORMERLY UNITED CONSTRUCTION GROUP)

Ticker: UGL Security ID: Q9313R105
 Meeting Date: OCT 10, 2007 Meeting Type: Annual
 Record Date: OCT 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | For | Management |
| 3 | Elect Bruno Camarri as Director | For | For | Management |
| 4 | Elect Richard Humphry as Director | For | For | Management |
| 5 | Approve Increase in Remuneration for Non-Executive Directors from \$1.5 Million to A\$2.0 Million Per Annum | None | For | Management |

VALORA HOLDING AG (FORMERLY MERKUR HOLDING)

Ticker: VALN Security ID: H53670198
 Meeting Date: JAN 30, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Conrad Loeffel as Director | For | For | Management |
| 2a | Elect Rolando Benedick as Director | For | For | Shareholder |
| 2b | Elect Markus Fiechter as Director | For | For | Shareholder |
| 3 | Elect Adriano Agosti as Director as Director | Against | Against | Shareholder |
| 4 | Elect Geltrude Renzi as Director | Against | Against | Shareholder |

WH SMITH PLC

Ticker: Security ID: G8927V131
 Meeting Date: JAN 31, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.1 Pence Per Share | For | For | Management |
| 4 | Re-elect Mike Ellis as Director | For | For | Management |
| 5 | Re-elect Kate Swann as Director | For | For | Management |
| 6 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Approve EU Political Donations to Political Parties and Independent Election Candidates up to GBP 100,000; Political Donations to Political Organisations Other Than Political Parties up to GBP 100,000; Incur Political Expenditure up to GBP 100,000 | For | For | Management |
| 8 | Approve WH Smith 2008 Management Incentive Plan | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,196,053 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,829,408 | For | For | Management |
| 11 | Authorise 27,258,175 Shares for Market Purchase | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Amend Articles of Association Re: Directors' Conflicts of Interests | For | For | Management |

WH SMITH PLC

Ticker: Security ID: G8927V131
 Meeting Date: FEB 20, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sub-Division of All the Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares | For | For | Management |
| 2 | Authorise 23,189,101 New Ordinary Shares for Market Purchase | For | For | Management |

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: NOV 27, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise 17,794,609 Ordinary Shares For Market Purchase | For | For | Management |

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 26.90 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Wendy Becker as Director | For | For | Management |
| 5 | Elect Stephen Williams as Director | For | For | Management |
| 6 | Re-elect Charles Gurassa as Director | For | For | Management |
| 7 | Re-elect Philip Clarke as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,995,300 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,749,300 | For | For | Management |
| 11 | Authorise 17,576,850 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise 4,603,700 C Shares for Market Purchase | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

Ticker: ZURN

Security ID: H9870Y105

Meeting Date: APR 3, 2008

Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 15 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital | For | For | Management |
| 5 | Renew Existing Pool of Capital for Further Two Years | For | For | Management |
| 6 | Amend Articles Re: Group Auditors | For | For | Management |
| 7.1.1 | Elect Susan Bies as Director | For | For | Management |
| 7.1.2 | Elect Victor Chu as Director | For | For | Management |
| 7.1.3 | Reelect Manfred Gentz as Director | For | For | Management |
| 7.1.4 | Reelect Fred Kindle as Director | For | For | Management |
| 7.1.5 | Reelect Tom de Swaan as Director | For | For | Management |
| 7.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 7.3 | Ratify OBT AG as Special Auditors | For | For | Management |

FORWARD INTERNATIONAL FIXED INCOME FUND

| <u>Company</u> | <u>Ticker</u> | <u>CUSIP</u> | <u>Meeting</u> <u>Date</u> | <u>A brief identification of the matter voted on</u> | <u>Proposed by</u> <u>Issuer or</u> <u>Security</u> <u>Holder</u> | <u>Voted</u> | <u>Vote Cast</u> | <u>With or Against</u> <u>Management</u> |
|----------------|---------------|--------------|-------------------------------|--|--|--------------|------------------|---|
| NONE | NA | NA | NA | NONE | NA | NA | NA | NA |

FORWARD INTERNATIONAL SMALL COMPANIES FUND**A.B.C. LEARNING CENTRES LTD**

Ticker: ABS Security ID: Q0011M100
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date: JUL 3, 2007

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|-----|---|----------------|------------------|----------------|
| 1.1 | Ratify Past Issuance of 262,547 Shares to Carers of Centres Operated by Licensees and Staff Members Made on Dec. 21, 2006 | For | For | Management |
| 1.2 | Ratify Past Issuance of 357,905 Shares to Carers of Centres Operated by Licensees and Staff Members Made on March 26, 2007 | For | For | Management |
| 1.3 | Ratify Past Issuance of 2.82 Million Shares at an Issue Price of A\$6.76 Each to Professional Investors Made on March 30, 2007 | For | For | Management |
| 2.1 | Approve Issuance of Four Million ABC Notes at an Issue Price of A\$100 Each to Professional Investors | For | For | Management |
| 2.2 | Approve Issuance of Two Million Notes at an Issue Price of A\$100 Each to Commonwealth Securities | For | For | Management |
| 3 | Approve Issuance of 55 Million Shares at an Issue Price of A\$7.30 Each to Everitt Investments Pte Ltd, a Wholly-Owned Subsidiary of Temasek Holdings (Private) Ltd for a Private Placement | For | For | Management |

Ticker: ABS Security ID: Q0011M100
Meeting Date: NOV 28, 2007 Meeting Type: Annual
Record Date: NOV 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | For | Management |
| 3.1 | Elect Le Neve Groves as Director | For | For | Management |
| 3.2 | Elect William Bessemer as Director | For | For | Management |
| 4 | Approve Ernst & Young as Auditors | For | For | Management |
| 5.1 | Approve Past Issuance of 204,386 Shares on Sept. 11, 2007 to Non-Director Senior Executives Under Cash Bonus Plan, Performance Share Plan and Other Contractual Obligations | For | For | Management |
| 5.2 | Approve Past Issuance of 394,659 Shares on Sept. 24, 2007 to Eligible Carers Under the ABC Carers Share Plan | For | For | Management |
| 5.3 | Ratify Past Issuance of 3.57 Million Shares at an Issue Price of A\$6.51 Each to Professional Investors Under the ABC Dividend Reinvestment Plan Made on Sept. 28, 2007 | For | For | Management |
| 6 | Approve Increase in Remuneration of Non-Executive Directors from A\$400,000 to A\$1 Million Per Annum | None | For | Management |
| 7 | Approve Reinsertion of Partial Takeover Provision | For | For | Management |
| 8 | Approve Short Term Incentive Plan (STIP) | For | For | Management |
| 9 | Approve Long Term Incentive Plan (LTIP) | For | For | Management |
| 10 | Approve Salary Sacrifice Scheme (SSS) | For | For | Management |
| 11 | Approve Participation of Chief Executive Officer-Global in STIP, LTIP and SSS | For | For | Management |
| 12 | Approve Participation of Chief Executive Officer-Education in STIP, LTIP and SSS | For | For | Management |
| 13 | Approve Participation of Chief Executive Officer-Australia and New Zealand; in STIP, LTIP and SSS | For | For | Management |

ABB GRAIN LTD

Ticker: ABB Security ID: Q0010P104
 Meeting Date: JUL 31, 2007 Meeting Type: Special
 Record Date: JUL 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Adopt New Constitution | For | For | Management |
| 2 | Elect Trevor Day as Director | For | For | Management |
| 3 | Elect Ross Johns as Director | For | For | Management |
| 4 | Elect Max Venning as Director | For | For | Management |
| 5 | Elect Andrew Barr as Director | For | For | Management |
| 6 | Elect Paul Daniel as Director | For | For | Management |

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
 Meeting Date: FEB 15, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Directors to Carry the Scheme into Effect; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Turbo Alpha and/or its Nominees; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights | For | For | Management |
| 2 | Amend Articles of Association Re: Scheme of Arrangement | For | For | Management |
| 3 | Approve Arrangements with the Executive Directors | For | For | Management |

ABBOT GROUP PLC

Ticker: ABG Security ID: G92058109
 Meeting Date: FEB 15, 2008 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between the Company and Such Holders of Scheme Shares | For | For | Management |

ACEA SPA

Ticker: Security ID: T0040K106
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date: APR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Consolidated Financial Statements as of Dec. 31, 2007; Accept Statutory and External Auditors' Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividend Distribution | For | For | Management |
| 3 | Approve External Auditors for the Nine-Year Term 2008-2016 | For | For | Management |

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.02 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect David Hamill as Director | For | For | Management |
| 5 | Elect Robert MacLeod as Director | For | For | Management |
| 6 | Re-elect Nigel Northridge as Director | For | For | Management |
| 7 | Re-elect Derek Shepherd as Director | For | For | Management |
| 8 | Re-elect Philip Rogerson as Director | For | For | Management |
| 9 | Re-elect Andrew Salvesen as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 11 | Amend Aggreko Performance Share Plan 2004 | For | For | Management |
| 12 | Amend Aggreko Co-investment Plan 2004 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,696,600 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,712,600 | For | For | Management |
| 15 | Authorise 27,126,000 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |
| 17 | Subject to Resolution 16 Being Passed and with Effect from 12:01 am on 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Permitted Interests and Voting | For | For | Management |

B&B TOOLS AB (FORMERLY BERGMAN & BEVING)

Ticker: BBTOB Security ID: W14696111
 Meeting Date: AUG 30, 2007 Meeting Type: Annual
 Record Date: AUG 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Tom Hedelius as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Report by Auditor | None | None | Management |
| 7b | Receive Report by Chairman of the Board | None | None | Management |
| 8 | Receive President' s Report | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 4 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (5) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.25 Million; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Per Axelsson, Anders Boerjesson, Tom Hedelius, Anita Pineus, and Stefan Wigren as Directors; Elect Tom Hedelius as Chairman of Board | For | Against | Management |
| 13 | Reelect KPMG Bohlins AB as Auditors | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 16 | Approve Stock Option Plan for Key Employees; Approve Reissuance of 90,000 Shares to Guarantee Conversion Rights | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Other Business (Non-Voting) | None | None | Management |
| 19 | Close Meeting | None | None | Management |

BABCOCK & BROWN POWER LTD, SYDNEY NSW

Ticker: BBP Security ID: Q1243F103
 Meeting Date: NOV 5, 2007 Meeting Type: Annual
 Record Date: NOV 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | Against | Management |
| 3.a | Elect Warren Murphy as Director | For | For | Management |
| 3.b | Elect Peter Kinsey as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors | For | For | Management |

BANQUE CANTONALE VAUDOISE

Ticker: BCVN Security ID: H0482P863
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Chairman's Report (Non-Voting) | None | None | Management |
| 2 | Receive Management Report (Non-Voting) | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of CHF 14 per Share | For | For | Management |
| 6 | Elect Pierre Lamuniere as Director | For | For | Management |
| 7 | Ratify KPMG AG as Auditors | For | For | Management |
| 8 | Approve CHF 279.7 Million Reduction in Share Capital; Approve Capital Repayment of CHF 32.50 per Share | For | For | Management |
| 9 | Amend Articles Re: Threshold to Submit Shareholder Proposals | For | For | Management |
| 10 | Transact Other Business (Non-Voting) | None | None | Management |

BECHTLE AG

Ticker: BC8 Security ID: D0873U103
 Meeting Date: JUN 17, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6.1 | Elect Gerhard Schick to the Supervisory Board | For | Against | Management |
| 6.2 | Elect Kurt Dobitsch to the Supervisory Board | For | For | Management |
| 6.3 | Elect Karin Schick to the Supervisory Board | For | Against | Management |
| 6.4 | Elect Jochen Wolf to the Supervisory Board | For | Against | Management |
| 6.5 | Elect Klaus Winkler to the Supervisory Board | For | For | Management |
| 6.6 | Elect Walter Jaeger to the Supervisory Board | For | For | Management |
| 7 | Approve Affiliation Agreement with Subsidiary Bechtle Systemhaus Holding AG | For | For | Management |
| 8 | Ratify Ernst & Young AG as Auditors for Fiscal 2008 | For | For | Management |

BEKAERT S.A.

Ticker: BEKB Security ID: B09800135
 Meeting Date: APR 16, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Special Board Report | None | | Management |
| 2 | Amend Articles Re: Elimination of Bearer Shares | For | | Management |
| 3 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | | Management |
| 4 | Amend Articles Re: Notification Treshold on Ownership | For | | Management |
| 5 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | | Management |
| 6 | Amend Articles Re: Textural Change | For | | Management |
| 7 | Amend Articles Re: Transitional Provision | For | | Management |

BEKAERT S.A.

Ticker: BEKB Security ID: B09800135
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Special Board Report | None | None | Management |
| 2 | Amend Articles Re: Elimination of Bearer Shares | For | For | Management |
| 3 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 4 | Amend Articles Re: Notification Treshold on Ownership | For | For | Management |

| | | | | |
|---|---|-----|---------|------------|
| 5 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 6 | Amend Articles Re: Textural Change | For | For | Management |
| 7 | Amend Articles Re: Transitional Provision | For | Against | Management |

BIJOU BRIGITTE MODISCHE ACCESSOIRES AG

Ticker: BIJ Security ID: D13888108
Meeting Date: JUL 18, 2007 Meeting Type: Annual
Record Date: JUN 27, 2007

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 6.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007 | For | For | Management |

BIOMERIEUX

Ticker: BIM Security ID: F1149Y109
 Meeting Date: JUN 12, 2008 Meeting Type: Annual/Special
 Record Date: JUN 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.76 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 6 | Elect Christian Brechot as Director | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Issuance of Up to 35 Percent of Issued Capital for Investment Funds, Financial Holdings, and Industrial Companies | For | Against | Management |
| 10 | Authorize up to 200,000 Shares for Use in Restricted Stock Plan | For | Against | Management |
| 11 | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Amend Article 19 of Bylaws Re: Record Date | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BKW FMB ENERGIE AG

Ticker: BKWN Security ID: H07815154
 Meeting Date: MAY 9, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 2.70 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Elect Dirk Steinheider as Director | For | For | Management |
| 5 | Ratify Ernst & Young AG as Auditors | For | For | Management |

BOART LONGYEAR GROUP

Ticker: BLY Security ID: Q1645L104
 Meeting Date: APR 28, 2008 Meeting Type: Annual
 Record Date: APR 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Graham Bradley as Director | For | For | Management |
| 2 | Elect Bruce Brook as Director | For | For | Management |
| 3 | Elect Geoff Handley as Director | For | For | Management |
| 4 | Elect David McLemore as Director | For | For | Management |
| 5 | Elect Peter St. George as Director | For | For | Management |
| 6 | Approve Appointment of Deloitte Touche Tohmatsu as Auditor | For | For | Management |
| 7 | Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007 | For | For | Management |
| 8 | Approve the Company' s Long-Term Incentive Plan | For | Against | Management |
| 9 | Ratify Past Issuance of 13.47 Million Shares at an Issue Price of A\$1.85 Each to Management | For | For | Management |

BOLSAS Y MERCADOS ESPANOLES, SOCIEDAD HLDG DE MERCADOS Y SISTEMAS FINANCIERS S.A

Ticker: BME Security ID: E8893G102
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Special Dividends Charged to Voluntary Reserves | For | For | Management |
| 4.1 | Reelect Jose Andres Barreiro Hernandez to Board of Directors for a Term of 4 Years | For | Against | Management |
| 4.2 | Ratify Nomination of Ricardo Laiseca Asla as Board Members for a Term of 4 Years | For | Against | Management |
| 4.3 | Ratify Nomination of Mariano Perez Claver as Board Members for a Term of 4 Years | For | Against | Management |
| 5 | Approve Remuneration of Chairman | For | For | Management |
| 6 | Approve Retirement Plan for the Chairman of the Board | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Medium-Term Compensation Plan for Executive Officers Including Executive Members of the Board | For | For | Management |
| 9 | Reelect Deloitte S.L. as External Auditors for Fiscal Year 2008 | For | For | Management |
| 10 | Authorize Repurchase of Shares | For | For | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 12 | Allow Questions | For | For | Management |

BUREAU VERITAS

Ticker: BVI Security ID: F96888114
 Meeting Date: JUN 2, 2008 Meeting Type: Annual/Special
 Record Date: MAY 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Pierre Hessler as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Jerome Charruau as Supervisory Board Member | For | Against | Management |
| 8 | Reelect Jean-Michel Ropert as Supervisory Board Member | For | Against | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 12 | Approve Reduction in Share Capital Pursuant to Dissolution of Wholly Owned Subsidiary Winvest 7 | For | For | Management |
| 13 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CENTENNIAL COAL COMPANY LIMITED

Ticker: CEY Security ID: Q2173Y104
 Meeting Date: NOV 30, 2007 Meeting Type: Annual
 Record Date: NOV 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2 | Elect Catherine M. Brenner as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Financial Year Ended June 30, 2007 | For | For | Management |
| 4 | Ratify Past Issuance of A\$165 Million Convertible Notes at a Conversion Price of A\$3.666 Each to Clients of JP Morgan Securities Ltd | For | For | Management |
| 5 | Approve Reduction of Share Capital and Capital Return of up to A\$2.00 Per Share | For | For | Management |
| 6 | Approve Centennial Coal Deferred Employee Share Plan | For | For | Management |
| 7 | Approve Centennial Coal Performance Share & Option Plan | For | For | Management |
| 8 | Approve Grant of 950,000 Shares Rights and 1.9 Million Options to Robert Graham Cameron, Managing Director, Pursuant to the Centennial Coal Performance Share & Option Plan | For | For | Management |

CHARTER PLC

Ticker: CHTR Security ID: G2067Y104
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Michael Foster as Director | For | For | Management |
| 5 | Re-elect John Biles as Director | For | For | Management |
| 6 | Re-elect John Neill as Director | For | For | Management |
| 7 | Elect Lars Emilson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,111,327 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 166,699 | For | For | Management |
| 13 | Authorise 16,669,914 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

CHINA INFRASTRUCTURE MACHINERY HOLDINGS LTD

Ticker: 3339 Security ID: G2111M122
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.12 Per Share | For | For | Management |
| 3a | Reelect Han Xuesong as Independent Non-Executive Director | For | For | Management |
| 3b | Reelect Wang Fanghua as Independent Non-Executive Director | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Independent Non-Executive Directors | For | For | Management |
| 4a | Reelect Li San Yim as Executive as Director | For | For | Management |
| 4b | Reelect Qiu Debo as Executive Director | For | For | Management |
| 4c | Reelect Luo Jianru as Executive Director | For | For | Management |
| 4d | Reelect Mou Yan Qun as Executive Director | For | For | Management |
| 4e | Reelect Chen Chao as Executive Director | For | For | Management |
| 4f | Reelect Lin Zhong Ming as Executive Director | For | Against | Management |
| 4g | Reelect Ngai Ngan Ying as Non-Executive Director | For | For | Management |
| 4h | Reelect Fang Deqin as Non-Executive Director | For | For | Management |
| 4i | Reelect Qian Shizheng as Independent Non-Executive Director | For | For | Management |
| 4j | Authorize Board to Fix the Remuneration of Directors | For | For | Management |

| | | | | |
|---|--|-----|---------|------------|
| 5 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA INSURANCE INTERNATIONAL HOLDINGS CO. LTD.

Ticker: 966 Security ID: Y1456Z128
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date: MAY 8, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Shen Koping Michael as Director | For | For | Management |
| 3b | Reelect Lau Siu Mun Sammy as Director | For | Against | Management |
| 3c | Reelect Zheng Changyong as Director | For | For | Management |
| 3d | Reelect Che Shujian as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CITIZEN HOLDINGS CO. LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 15 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |

CKD CORP.

Ticker: 6407 Security ID: J08022113
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 2.3 | Appoint Internal Statutory Auditor | For | For | Management |

COMFORTDELGRO CORP LTD

Ticker: CD Security ID: Y1690R106
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0265 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 505,000 for the Year Ended Dec. 31, 2007 (2006: SGD 482,667) | For | For | Management |
| 4 | Reelect Oo Soon Hee as Director | For | For | Management |
| 5 | Reelect Ong Ah Heng as Director | For | For | Management |
| 6 | Reelect Tow Heng Tan as Director | For | For | Management |
| 7 | Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the ComfortDelGro Employees' Share Option Scheme | For | Against | Management |

CONAFI PRESTITO S.P.A.

Ticker: CNP Security ID: T304DJ109
 Meeting Date: OCT 23, 2007 Meeting Type: Special
 Record Date: OCT 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

CONWERT IMMOBILIEN INVEST AG

Ticker: CWI Security ID: A1359Y109
 Meeting Date: OCT 25, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Several Shares in a Business | For | For | Management |
| 2 | Amend Articles Re: Increase Maximum Number of Management Board Members From Five to Eight | For | For | Management |
| 3 | Approve Creation of EUR 400.1 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 5 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 6 | Elect Supervisory Board Members | For | For | Management |

CONWERT IMMOBILIEN INVEST SE

Ticker: CWI Security ID: A1359Y109
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Supervisory Board | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Elect Supervisory Board Members (Bundled) | For | For | Management |
| 7 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 128 Million without Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 128 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Broadcasting of the Annual General Meeting | For | For | Management |

CY FOUNDATION GROUP LTD

Ticker: 1182 Security ID: G2725Z105
 Meeting Date: AUG 23, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a1 | Reelect Cheng Chee Tock Theodore as Director | For | For | Management |
| 2a2 | Reelect Poh Po Lian as Director | For | For | Management |
| 2a3 | Reelect Woelm Samuel as Director | For | For | Management |
| 2a4 | Reelect Wu Chuang John as Director | For | For | Management |
| 2a5 | Reelect Cao Dongxin as Director | For | For | Management |
| 2a6 | Reelect Sze Tsai Ping Michael as Director | For | For | Management |
| 2a7 | Reelect Chow Steven as Director | For | For | Management |
| 2a8 | Reelect Wang Shan Chuan as Director | For | For | Management |
| 2b | Fix Maximum Number of Directors at 12 and Authorize Directors to Appoint Directors Up to Such Maximum Number and Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 3 | Reappoint CCIF CPA Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 4b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 5 | Approve Issuance of Shares Pursuant to the Exercise of Options Under the Existing Share Option Scheme | For | Against | Management |
| 6 | Approve Reduction of Share Premium Account by HK\$15.2 Million and Transfer of Such Amount to the Contributed Surplus Account to Be Utilized in Accordance to the Company's Bylaws Including to Set Off Accumulated Losses of the Company | For | For | Management |

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: DAN Security ID: T73148115
 Meeting Date: OCT 26, 2007 Meeting Type: Annual
 Record Date: OCT 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements as of June 30, 2007, and Statutory Reports | For | For | Management |
| 2 | Extend Mandate of External Auditing Company PricewaterhouseCoopers for Three Years | For | For | Management |
| 3 | Elect Responsible for the Control of Company's Accounts | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

DANIELI & CO. OFFICINE MECCANICHE SPA

Ticker: Security ID: T73148107
 Meeting Date: JAN 23, 2008 Meeting Type: Special
 Record Date: DEC 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Common Representative for Holders of Saving Shares; Approve Representative' s Remuneration | For | For | Management |

DON QUIJOTE

Ticker: 7532 Security ID: J1235L108
 Meeting Date: SEP 27, 2007 Meeting Type: Annual
 Record Date: JUN 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0 | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Retirement Bonuses for Director and Statutory Auditor | For | Against | Management |

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: JAN 21, 2008 Meeting Type: Special
 Record Date: JAN 11, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Shareholder Proposal: Remove All Existing Directors | Against | Against | Shareholder |
| 2 | Shareholder Proposal: Elect New Board of Directors (May Include Current Board Members) | Against | Against | Shareholder |
| 3 | Shareholder Proposal: Amend Corporate Purpose | Against | Against | Shareholder |

ELISA CORPORATION (FRM.HPY HOLDING)

Ticker: ELIIV Security ID: X1949T102
 Meeting Date: MAR 18, 2008 Meeting Type: Annual
 Record Date: MAR 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and Managing Director | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 1.6 | Approve Remuneration of Directors and Auditors | For | Against | Management |
| 1.7 | Fix Number of Directors (6); Fix Number of Auditors | For | For | Management |
| 1.8 | Reelect Risto Siilasmaa and Ossi Virolainen as Directors; Elect Thomas Hansson, Orri Hauksson, Pertti Korhonen, and Eira Palin-Lehtinen as New Directors | For | Against | Management |
| 1.9 | Appoint KPMG Oy as Auditor | For | For | Management |
| 2 | Authorize EUR 250 Million Distribution from Shareholders' Equity | For | For | Management |
| 3 | Approve Creation of Pool of Capital without Preemptive Rights | For | Against | Management |
| 4 | Authorize Repurchase of up to 15 Million Shares | For | For | Management |

ENIA S.P.A.

Ticker: EN Security ID: T3684G100
Meeting Date: OCT 10, 2007 Meeting Type: Special
Record Date: OCT 8, 2007

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Elect Three Directors and Approve Remuneration of Directors | For | For | Management |
| 2 | Appoint Internal Statutory Auditors; Approve Remuneration of Auditors | For | For | Management |

ENIA S.P.A.

Ticker: EN Security ID: T3684G100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 | For | For | Management |
| 2 | Elect Three Directors | For | For | Management |
| 3 | Fix Term of Directors; Approve Remuneration of Directors | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |

ESCADA AG

Ticker: ESC Security ID: D25191111
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

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| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006/2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006/2007 | For | For | Management |
| 5 | Ratify AWT Horwath GmbH as Auditors for Fiscal 2007/2008 | For | For | Management |
| 6 | Elect Raffaello Napoleone to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 40 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 8 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.7 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
Meeting Date: MAY 20, 2008 Meeting Type: Annual/Special
Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Receive Directors Report on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007 | None | None | Management |
| 2 | Receive Auditors' Reports on the Statutory and Consolidated Annual Accounts of Fiscal Year Ended Dec. 31, 2007 | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.28 per Share | For | For | Management |
| 4 | Approve Discharge of Directors and Auditors | For | For | Management |
| 5 | Reelect Jacques Galloy as Director | For | Against | Management |
| 1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

EVS GROUP

Ticker: EVS Security ID: B3883A119
Meeting Date: JUN 10, 2008 Meeting Type: Special
Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|---|----------------|------------------|----------------|
| 1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

EXACT HOLDING NV

Ticker: Security ID: N3135Y102
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting and Announcements | None | None | Management |
| 2 | Receive Announcements on Strategy (non-voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements | For | For | Management |
| 5 | Approve Dividends of EUR 1.59 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Grant Board Authority to Issue Shares and Limit/Exclude Preemptive Rights | For | For | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Close Meeting | None | None | Management |

FBD HOLDINGS PLC

Ticker: FBD Security ID: G3335G107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare a Dividend on the 8 Percent Non-Cumulative Preference Shares | For | For | Management |
| 3 | Approve Dividends | For | For | Management |
| 4(a) | Elect Andrew Langford as Director | For | For | Management |
| 4(b) | Elect Vincent Sheridan as Director | For | For | Management |
| 4(c) | Elect Adrian Taheny as Director | For | For | Management |
| 4(d) | Elect Johan Thijs as Director | For | For | Management |
| 4(e) | Elect Michael Berkery as a Director | For | Against | Management |
| 4(f) | Elect John Donnelly as a Director | For | For | Management |
| 4(g) | Elect Philip Lynch as a Director | For | Against | Management |
| 4(h) | Elect Patrick O' Keffe as a Director | For | Against | Management |
| 4(i) | Elect Sean Dorgan as a Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 9 | Authorize Board to Execute Contract Relating to the Purchase of "A" Ordinary Shares | For | For | Management |
| 10 | Approve Dividends on the "A" Ordinary Shares | For | For | Management |
| 11 | Amend Articles of Association Re: Electronic Communication | For | For | Management |

FKI PLC

Ticker: Security ID: G35280109
 Meeting Date: JUL 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Neil Bamford as Director | For | For | Management |
| 5 | Re-elect Charles Matthews as Director | For | For | Management |
| 6 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,675,215 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,900,000 | For | For | Management |
| 10 | Authorise 29,000,000 Ordinary Shares for Market Purchase | For | For | Management |

FORTH PORTS PLC

Ticker: FPT Security ID: G3639M107
 Meeting Date: APR 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 31.95 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Wilson Murray as Director | For | For | Management |
| 4 | Re-elect Struan Robertson as Director | For | For | Management |
| 5 | Re-elect David Richardson as Director | For | For | Management |
| 6 | Elect James Tuckey as Director | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,200,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,140,000 | For | For | Management |
| 11 | Authorise 6,846,000 Ordinary Shares for Market Purchase | For | For | Management |

FOURLIS SA (EX FOURLIS BROTHERS CORP)

Ticker: FOYRK Security ID: X29966177
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Auditors and Fix Their Remuneration | For | For | Management |
| 5 | Approve Director Remuneration | For | For | Management |
| 6 | Amend Company Articles | For | For | Management |
| 7 | Approve Stock Option Plan | For | Against | Management |
| 8 | Other Business | For | Against | Management |

FOURLIS SA (EX FOURLIS BROTHERS CORP)

Ticker: FOYRK Security ID: X29966177
 Meeting Date: JUN 30, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Approve Stock Option Plan | For | Against | Management |

FUJIMI INCORPORATED

Ticker: 5384 Security ID: J1497L101
 Meeting Date: JUN 24, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 23 | For | For | Management |
| 2 | Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights | For | Against | Management |
| 3 | Amend Articles to: Add Provisions on Takeover Defense | For | Against | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 5.1 | Elect Director | For | For | Management |
| 5.2 | Elect Director | For | For | Management |
| 5.3 | Elect Director | For | For | Management |
| 5.4 | Elect Director | For | For | Management |
| 5.5 | Elect Director | For | For | Management |
| 6.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 6.2 | Appoint Internal Statutory Auditor | For | For | Management |

GEA GROUP AG (FORMERLY MG TECHNOLOGIES AG)

Ticker: G1A Security ID: D28304109
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date: APR 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 8 | Amend Articles Re: Allow the Management Board to Determine Form and Content of Share Certificates | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |

GEMALTO

Ticker: GTO Security ID: N3465M108
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Language of the Annual Report | None | None | Management |
| 3 | Approve Financial Statements | For | For | Management |
| 4 | Dividend Policy and Allocation of 2007 Results | None | None | Management |
| 5a | Approve Discharge of the CEO and the Executive Chairman | For | For | Management |
| 5b | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 6a | Reelect Geoffrey Fink to Board of Directors | For | For | Management |
| 6b | Reelect Arthur van der Poel to Board of Directors | For | For | Management |
| 6c | Reelect Olivier Piou to Board of Directors | For | For | Management |
| 7 | Approve Remuneration Report Containing Remuneration Policy for the CEO | For | Against | Management |
| 8 | Approve Restricted Stock Plan In Favor of The CEO | For | Against | Management |
| 9 | Amend Articles Re: Quorum Requirements | For | Against | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11a | Approve Reduction in Share Capital By Cancellation of 3 Million Treasury Shares | For | For | Management |
| 11b | Approve Reduction in Share Capital | For | For | Management |
| 12a | Grant Board Authority to Issue All Issuable Shares | For | Against | Management |
| 12b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 12a | For | Against | Management |
| 13 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 14 | Allow Questions | None | For | Management |

GERRESHEIMER AG

Ticker: Security ID: D2852S109
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date: MAY 2, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006/2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006/2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006/2007 | For | For | Management |
| 5 | Elect Gerhard Schulze to the Supervisory Board | For | For | Management |
| 6 | Ratify Ernst & Young AG as Auditors for Fiscal 2007/2008 | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 6.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

GRIFOLS SA

Ticker: GRF Security ID: E5706X124
 Meeting Date: JUN 13, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2007; Allocation of Income | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec 31, 2007 | For | For | Management |
| 3 | Approve Discharge of Directors | For | For | Management |
| 4 | Reelect External Auditors for the Individual Firm | For | For | Management |
| 5 | Reelect External Auditors for the Consolidated Group | For | For | Management |
| 6 | Reelect Christian M. C. Purslow as Director | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Distribution of EUR 10.03 Million from the Share Premium Account as Proposed by Scranton Enterprises BV | For | For | Shareholder |

HAMAMATSU PHOTONICS

Ticker: 6965 Security ID: J18270108
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: SEP 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 23, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Approve Retirement Bonus for Director | For | Against | Management |

HELLENIC TECHNODOMIKI TEV SA (FORMERLY HELLENIC TECHMODOMIKI)

Ticker: ELTEX Security ID: X32578118
 Meeting Date: DEC 10, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Absorption | For | For | Management |
| 2 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 3 | Approve Spin-Off Agreement | For | For | Management |
| 4 | Authorize Board to Complete Formalities Related to Merger and Spin-Off | For | For | Management |
| 5 | Ratify Director Appointment | For | For | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Change Location of Headquarters | For | For | Management |

HELVETIA HOLDING AG (FRMLY HELVETIA PATRIA HOLDING)

Ticker: HELN Security ID: H35927120
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 15 per Share | For | For | Management |

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|---|---|-----|---------|------------|
| 4 | Approve CHF 85.7 Million Reduction in Share Capital; Approve Capital Repayment of CHF 9.90 per Share | For | For | Management |
| 5 | Authorize Conversion of Legal Reserves into Free Reserves | For | For | Management |
| 6 | Reelect Silvio Borner as Director; Elect Paola Ghillani and Doris Russi Schurter as Directors (Bundled) | For | Against | Management |
| 7 | Ratify KPMG AG as Auditors | For | For | Management |

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
 Meeting Date: DEC 14, 2007 Meeting Type: Special
 Record Date: DEC 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of SEK 5 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Close Meeting | None | None | Management |

HEXAGON AB

Ticker: HEXAB Security ID: W40063104
 Meeting Date: MAY 5, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive President' s Report | None | Did Not Vote | Management |
| 8a | Receive Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 8b | Receive Auditor' s Report on Application of Guidelines on Executive Remuneration | None | Did Not Vote | Management |
| 8c | Receive Statement on Allocation of Profit | None | Did Not Vote | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 2.35 per Share | For | Did Not Vote | Management |
| 9c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 12 | Reelect Melker Schoerling, Maths Sundqvist, Ola Rollen, Mario Fontana, and Ulf Henriksson as Directors; Elect Gun Nilsson as New Director; Reelect Ernst & Young as Auditor | For | Did Not Vote | Management |
| 13 | Elect Members of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 15 | Approve Issuance of Shares to Holders of Options in Acquired Company | For | Did Not Vote | Management |

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|----|--|------|--------------|------------|
| 16 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 17 | Close Meeting | None | Did Not Vote | Management |

Ticker: 6581 Security ID: J20412102
 Meeting Date: JUN 26, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 2.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Retirement Bonuses for Director and Statutory Auditors | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

ILIAD

Ticker: ILD Security ID: F4958P102
 Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
 Record Date: MAY 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.31 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 60,000 | For | For | Management |
| 6 | Ratify Appointment of Pierre Pringuet as Director | For | For | Management |
| 7 | Elect Thomas Reynaud as Director | For | Against | Management |
| 8 | Elect Marie-Christine Levet as Director | For | Against | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | Against | Management |
| 12 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |

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|----|---|-----|---------|------------|
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 14 | Authorize Capital Increase of Up to EUR 1.5 Million for Future Exchange Offers | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 16 | Approve Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Stock Option Plans Grants | For | Against | Management |
| 18 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

Ticker: INCH

Security ID: G47320174

Meeting Date: MAY 15, 2008

Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 10.5 Pence Per Share | For | For | Management |
| 4 | Elect Graham Pimlott as Director | For | For | Management |
| 5 | Re-elect Will Samuel as Director | For | For | Management |
| 6 | Re-elect Andre Lacroix as Director | For | For | Management |
| 7 | Re-elect Barbara Richmond as Director | For | For | Management |
| 8 | Re-elect Raymond Ch' ien as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,279,937 | For | For | Management |
| 12 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,741,990 | For | For | Management |
| 13 | Authorise 46,536,694 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101
 Meeting Date: DEC 20, 2007 Meeting Type: Annual
 Record Date: DEC 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Marlay as Director | For | For | Management |
| 2 | Elect James Fazzino as Director | For | For | Management |
| 3 | Elect Allan McCallum as Director | For | For | Management |
| 4 | Approve Increase in Remuneration for Non-Executive Directors from A\$1.0 Million to A\$1.4 Million Per Annum | None | For | Management |
| 5 | Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007 | For | For | Management |

INFORMA PLC

Ticker: INF Security ID: G4771A117
 Meeting Date: NOV 27, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of the Share Capital of the Company | For | For | Management |
| 2 | Approve Cancellation of Share Premium Account | For | For | Management |
| 3 | Amend Articles of Association Re: Reduction of Share Capital | For | For | Management |

INFORMA PLC

Ticker: INF Security ID: G4771A117
 Meeting Date: MAY 15, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 11.3 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Derek Mapp as Director | For | For | Management |
| 4 | Re-elect Peter Rigby as Director | For | For | Management |
| 5 | Elect Adam Walker as Director | For | For | Management |
| 6 | Re-elect Sean Watson as Director | For | For | Management |
| 7 | Re-elect Dr Pamela Kirby as Director | For | For | Management |
| 8 | Re-elect John Davis as Director | For | For | Management |
| 9 | Elect Dr Brendan O' Neill as Director | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 141,633 | For | For | Management |
| 14 | Approve 2008 US Employee Stock Purchase Plan | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Authorise the Company to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,245 | For | For | Management |
| 17 | Authorise 42,489,780 Ordinary Shares for Market Purchase | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

Ticker: ICLL

Security ID: D3707Q108

Meeting Date: JUN 13, 2008

Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board | For | For | Management |
| 3a | Approve Discharge of Supervisory Board | For | For | Management |
| 3b | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 3c | Approve Stock Option Plan for Supervisory Board Members | For | For | Management |
| 4 | Reelect Supervisory Board Members (Bundled) | For | For | Management |
| 5a | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 3 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | Against | Management |
| 5b | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 5c | Amend Stock Option Plans 2001 and 2006 | For | For | Management |
| 6 | Approve Creation of EUR 15 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Broadcasting of the General Meeting | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

INVISTA REAL ESTATE INVESTMENT MANAGEMENT HOLDINGS PLC

Ticker: INRE Security ID: G49355103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 1.6 Pence Per Ordinary Share; Approve Final Dividend of 2.0 Pence Per Preferred Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Guy Eastaugh as Director | For | For | Management |
| 5 | Re-elect Robin Broadhurst as Director | For | For | Management |
| 6 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,822 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,323 | For | For | Management |
| 9 | Authorise 13,232,888 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Approve Invista Real Estate Investment Management Holdings plc 2008 Annual Incentive Plan | For | For | Management |
| 11 | Approve Invista Real Estate Investment Management Holdings plc 2008 Long Term Incentive Plan | For | Against | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Authorise the Company to Use Electronic Communications | For | For | Management |

ION BEAM APPLICATIONS SA IBA

Ticker: IBAB Security ID: B5317W146
 Meeting Date: MAY 14, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Special Board Report on Capital Increase Authorization | None | None | Management |
| 2 | Authorize Board to Increase Share Capital for an Amount of EUR 25,000,000 and to Suppress Earlier Authorization to Increase Share Capital | For | Against | Management |
| 3 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 4 | Amend Articles to Reflect Changes in Items 2 and 3 | For | Against | Management |
| 5 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 6 | Amend Articles to Reflect Changes in Item 5 | For | Against | Management |

ISHIHARA SANGYO KAISHA LTD.

Ticker: 4028 Security ID: J24607129
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director | For | Against | Management |
| 1.2 | Elect Director | For | Against | Management |
| 1.3 | Elect Director | For | Against | Management |
| 2 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

IZUMI CO. LTD.

Ticker: 8273 Security ID: J25725110
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date: FEB 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JY 8 | For | For | Management |
| 2 | Amend Articles To: Expand Business Lines | For | Against | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonus for Statutory Auditor | For | Against | Management |

JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
 Meeting Date: MAR 14, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Oversight Bodies | For | Did Not Vote | Management |
| 5 | Accept Remuneration Report Issued by the Remuneration Committee | For | Did Not Vote | Management |

JUMBO SA

Ticker: BELA Security ID: X4114P111
 Meeting Date: DEC 12, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Approve Discharge of Board and Auditors | For | For | Management |
| 4 | Approve Auditors and Fix Their Remuneration | For | For | Management |
| 5 | Approve Director Remuneration for Previous Fiscal Year | For | For | Management |
| 6 | Preapprove Director Remuneration for Current Fiscal Year | For | For | Management |
| 7 | Elect Directors | For | For | Management |
| 8 | Other Business | For | Against | Management |

KAPPAHL HOLDING AB

Ticker: KAHL Security ID: W53034109
 Meeting Date: SEP 17, 2007 Meeting Type: Special
 Record Date: SEP 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Approve Issuance of Shares or Convertibles with Preemptive Rights in Connection with Acquisition of Lindex AB | For | Did Not Vote | Management |
| 8 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 9 | Close Meeting | None | Did Not Vote | Management |

KAPPAHL HOLDING AB

Ticker: KAHL
 Meeting Date: DEC 17, 2007
 Record Date: DEC 11, 2007

Security ID: W53034109
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 7 | Receive Board and Committee Report | None | Did Not Vote | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive President' s Report | None | Did Not Vote | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and Omission of Dividend | For | Did Not Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 12 | Determine Number of Members (5) and Deputy Members of Board | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.4 Million; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14 | Elect Finn Johnsson (Chair), Amelia Adamo, Paul Frankenius, Jan Samuelson and Pernilla Strom as Directors | For | Did Not Vote | Management |
| 15 | Authorize Representatives of Three of Company' s Largest Shareholders to Serve on Nominating Committee | For | Did Not Vote | Management |
| 16a | Amend Articles Re: Set New Limits for Minimum (SEK 5 Million) and Maximum (SEK 20 Million) Issued Share Capital in Connection with Redemption Program | For | Did Not Vote | Management |
| 16b | Approve 2: 1 Stock Split In Connection With Redemption Program | For | Did Not Vote | Management |
| 16c | Approve SEK 5.4 Million Reduction In Share Capital via Share Cancellation In Connection With Redemption Program | For | Did Not Vote | Management |
| 16d | Approve Capitalization of Reserves of SEK 5.4 Million in Connection with Redemption Program | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 18 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 19 | Close Meeting | None | Did Not Vote | Management |

KITZ CORP.

Ticker: 6498
 Meeting Date: JUN 27, 2008
 Record Date: MAR 31, 2008

Security ID: J34039115
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |

| | | | | |
|-----|------------------------------------|-----|-----|------------|
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |

KOBAYASHI PHARMACEUTICAL CO. LTD.

Ticker: 4967 Security ID: J3430E103
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 2 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

KONTRON AG

Ticker: KBC Security ID: D2233E118
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: JUN 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.20 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify Ernst & Young AG as Auditors for Fiscal 2008 | For | For | Management |
| 6.1 | Reelect Helmut Krings to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Georg Faerber to the Supervisory Board | For | For | Management |
| 6.3 | Reelect David Malmberg to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Hugh Nevin to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Rudolf Wiczorek to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Stock Option Plan 2007 | For | Against | Management |

KS ENERGY SERVICES LIMITED (FRMLY KS TECH LTD)

Ticker: KST Security ID: Y498A2103
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.03 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 235,000 for the Year Ended Dec. 31, 2007 | For | For | Management |
| 4 | Reelect Lim Ho Seng as Director | For | For | Management |
| 5 | Reelect Lee Beng Cheng, Billy as Director | For | For | Management |
| 6 | Reelect Koh Soo Keong as Director | For | For | Management |
| 7 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

KYORIN CO LTD

Ticker: 4569 Security ID: J37996113
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 2 | Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System | For | Against | Management |

LAMDA DEVELOPMENT SA

Ticker: LAMDA Security ID: X4740Y122
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Auditors | For | For | Management |
| 3 | Approve Auditors and Fix Their Remuneration | For | For | Management |

| | | | | |
|---|------------------------------------|-----|---------|------------|
| 4 | Approve Director Remuneration | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Other Business | For | Against | Management |

LANCASHIRE HOLDINGS LIMITED

Ticker: LRE Security ID: G5361W104
 Meeting Date: JAN 4, 2008 Meeting Type: Special
 Record Date: DEC 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 2 | Amend Articles: Permit Company to Hold Treasury Shares | For | For | Management |
| 3 | Amend Long Term Incentive Plan | For | For | Management |
| 4 | Adopt Restricted Share Scheme | For | For | Management |
| 5 | Amend Articles: Unrestricted Objects and Capacity of a Natural Person | For | For | Management |
| 6.1 | Fix Number of Directors at Six | For | For | Management |
| 6.2 | Elect Elaine Whelan as Director of Lancashire Insurance Limited | For | For | Management |
| 6.3 | Elect Charles Mathias as Director of Lancashire Insurance Limited | For | For | Management |
| 7 | Elect Elect Elaine Whelan as Director and Finance Officer of Lancashire Marketing Services (Middle East) Limited | For | For | Management |

LANCASHIRE HOLDINGS LIMITED

Ticker: LRE Security ID: G5361W104
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 2 | Appoint Ernst & Young, Hamilton, Bermuda as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 4 | Re-elect Richard Brindle as Class II Director | For | For | Management |
| 5 | Re-elect Simon Burton as Class II Director | For | For | Management |
| 6 | Re-elect Barry Volpert as Class II Director | For | For | Management |
| 7i | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 7ii | Appoint Ernst & Young, Hamilton, Bermuda as Auditors | For | For | Management |
| 7iii | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 7iv | Re-appoint Simon Burton as a Director of LICL | For | For | Management |
| 7v | Re-appoint Neil McConachie as a Director of LICL | For | For | Management |
| 7vi | Re-appoint Colin Alexander as a Director of LICL | For | For | Management |
| 7vii | Re-appoint Elaine Whelan as a Director of LICL | For | For | Management |
| 7viii | Re-appoint Charles Mathia as a Director of LICL | For | For | Management |
| 7ix | Re-appoint Gohir Rashid as a Director of LICL | For | For | Management |
| 7x | Re-appoint Jens Juul as a New Additional Director of LICL | For | For | Management |
| 8i | Accept Financial Statements and Statutory Reports (Voting) | For | For | Management |
| 8ii | Re-appoint Ernst & Young as Auditors | For | For | Management |
| 8iii | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 8iv | Re-appoint Richard Brindle as a Director of LMSMEL | For | For | Management |
| 8v | Re-appoint Alex Maloney as a Director of LMSMEL | For | For | Management |
| 8vi | Re-appoint Elaine Whelan as a Director of LMSMEL | For | For | Management |
| 8vii | Re-appoint John Melcon as a Director of LMSMEL | For | For | Management |

LINTEC CORP.

Ticker: 7966 Security ID: J13776109
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |
| 1.15 | Elect Director | For | For | Management |
| 1.16 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 24, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.75 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Colin Terry as Director | For | For | Management |
| 5 | Re-elect Terry Twigger as Director | For | For | Management |
| 6 | Re-elect David Robins as Director | For | For | Management |
| 7 | Re-elect Sir Alan Cox as Director | For | Against | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,976,400 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,646,460 | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 12 | Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 20,000, to Political Organisations Other Than Political Parties up to GBP 20,000 and to Incur EU Political Expenditure up to GBP 20,000 | For | For | Management |
| 13 | Approve Meggitt 2008 Sharesave Scheme | For | For | Management |
| 14 | Authorise Directors to Establish Future Schemes for the Benefit of Employees Outside the United Kingdom Based on the Meggitt 2008 Sharesave Scheme | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

METCASH LIMITED

Ticker: MTS Security ID: Q6014C106
 Meeting Date: AUG 30, 2007 Meeting Type: Annual

Record Date:
 AUG 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended April 30, 2007 | None | None | Management |
| 2a | Elect Carlos dos Santos as Director | For | For | Management |
| 2b | Elect Andrew Reitzer as Director | For | For | Management |
| 2c | Elect Edwin Jankelowitz as Director | For | Against | Management |
| 2d | Elect Michael Butler, AM as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Financial Year Ended April 30, 2007 | For | For | Management |

MOBILEONE LTD

Ticker: M1 Security ID: Y8838Q148
 Meeting Date: APR 8, 2008 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.083 Per Share | For | For | Management |
| 3 | Reappoint Hsuan Owyang as Director | For | For | Management |
| 4 | Reappoint Patrick Yeoh Khwai Hoh as Director | For | For | Management |
| 5 | Reelect Ganen Sarvananthan as Director | For | For | Management |
| 6 | Reelect Teo Soon Hoe as Director | For | For | Management |
| 7 | Reelect Reggie Thein as Director | For | For | Management |
| 8 | Approve Directors' Fees of SGD 390,000 for the Year Ended Dec. 31, 2007 (2006: SGD 398,858) | For | For | Management |
| 9 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares and Grant Options Pursuant to the MobileOne Share Option Scheme | For | Against | Management |
| 11 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 12 | Authorize Share Purchase Mandate | For | For | Management |
| 13 | Approve Mandate for Transactions with Related Parties | For | For | Management |

NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 24, 2008 Meeting Type: Annual

Record Date:
 MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 8 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |

NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 23, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 12 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |

NEOPOST

Ticker: NEO Security ID: F65196119
 Meeting Date: JUL 10, 2007 Meeting Type: Annual/Special

Record Date:
 JUL 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 290,000 | For | For | Management |
| 6 | Elect Denis Thiery as Director | For | For | Management |
| 7 | Elect Agnes Touraine as Director | For | For | Management |
| 8 | Reelect Michel Guillet as Director | For | For | Management |
| 9 | Reelect Jacques Clay as Director | For | For | Management |
| 10 | Reelect Jean-Paul Villot as Director | For | For | Management |
| 11 | Ratify Ernst & Young et Autres as Auditor | For | For | Management |
| 12 | Ratify Christian Chocho as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 14 | Amend Articles of Association Re: Record Date | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capital Increase of Up to EUR 5 Million for Future Exchange Offers | For | For | Management |
| 20 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 21 | Approve Overseas Employee Stock Purchase Plan | For | For | Management |
| 22 | Amend Restricted Stock Plan | For | For | Management |
| 23 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Approve Issuance of Securities Convertible into Debt up to 250 Million | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NIHON KOHDEN CORP.

Ticker: 6849 Security ID: J50538115
 Meeting Date: JUN 27, 2008 Meeting Type: Annual

Record Date:
 MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 20 | For | For | Management |
| 2 | Amend Articles to: Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |

NIPPON SEIKI CO.

Ticker: 7287 Security ID: J55483101
 Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date:
 MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |
| 1.15 | Elect Director | For | For | Management |
| 1.16 | Elect Director | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.17 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Retirement Bonuses for Director and Statutory Auditors | For | For | Management |

NOBLE GROUP LTD

Ticker: NOBL Security ID: G6542T119
Meeting Date: JAN 31, 2008 Meeting Type: Special

Record Date:

| # | <u>Proposal</u> | <u>Mgt Rec</u> | <u>Vote Cast</u> | <u>Sponsor</u> |
|---|--|----------------|------------------|----------------|
| 1 | Approve Allotment and Issuance of 1.6 Million New Ordinary Shares in the Capital of the Company to Harindarpal Singh Banga, an Executive Director, to Satisfy Part of His Remuneration | For | For | Management |

NUTRECO HOLDINGS NV

Ticker: NUO Security ID: N6508Y120
 Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date:
 MAR 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Supervisory Board, Audit Committee and Remuneration Committee (Non-Voting) | None | Did Not Vote | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | Did Not Vote | Management |
| 4.1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4.2 | Approve Dividends of EUR 1.64 Per Share | For | Did Not Vote | Management |
| 5 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 6.1 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6.2 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7.1 | Receive Information on Vesting of the Performance Shares Granted in 2006 | None | Did Not Vote | Management |
| 7.2 | Approve Introduction of New Salary Peer Group | For | Did Not Vote | Management |
| 8 | Ratify KPMG Accountants as Auditors | For | Did Not Vote | Management |
| 9 | Approve Preparation of Regulated Information in the English Language | For | Did Not Vote | Management |
| 10.1 | Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and, and to Issue All Cumulative Preference Shares | For | Did Not Vote | Management |
| 10.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1 | For | Did Not Vote | Management |
| 11.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 11.2 | Approve Cancellation of Cumulative Preference A Shares | For | Did Not Vote | Management |
| 12 | Allow Questions | None | Did Not Vote | Management |
| 13 | Close Meeting | None | Did Not Vote | Management |

NV BEKAERT SA

Ticker: BEKB Security ID: B09800135
 Meeting Date: MAY 14, 2008 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' Report on Financial Statements (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports on Financial Statements (Non-Voting) | None | None | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.76 | For | For | Management |
| 4.1 | Approve Discharge of Directors | For | For | Management |
| 4.2 | Approve Discharge of Auditors | For | For | Management |
| 5.1 | Receive Notification of the Retirement of Gary J. Allen as Director (Non-Contentious) | None | None | Management |
| 5.2 | Elect Alan Begg as Independent Director | For | For | Management |
| 6 | Approve Remuneration of Directors | For | For | Management |

| | | | | |
|---|--|------|------|------------|
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |

OMEGA PHARMA

Ticker: OME Security ID: B6385E125
 Meeting Date: JUL 6, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles Re: Abolition of Bearer Shares and Dematerialisation of Shares | For | For | Management |
| 2 | Change Date of the Annual Meeting | For | For | Management |
| 3 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/ Formalities at Trade Registry | For | For | Management |

ORIFLAME COSMETICS S.A.

Ticker: ORI Security ID: L7272A100
 Meeting Date: MAY 19, 2008 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Pontus Andreasson as Chairman of AGM and EGM | For | For | Management |
| 2 | Receive Special Board Report on Conflicts of Interest | None | None | Management |
| 3 | Approve Report of Directors and Auditors for Fiscal Year 2007 | For | For | Management |
| 4 | Accept Consolidated Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income for Fiscal Year 2007 | For | For | Management |
| 6 | Approve a Dividend of EUR 1.25 per Share to be Paid out of the Special Reserve and the Profits of Fiscal Years up to 2006 | For | For | Management |
| 7 | Receive Explanations of the Board and the Board Committees | None | None | Management |
| 8 | Approve Discharge of Directors and Auditors | For | For | Management |
| 9.1 | Reelect Lennart Bjork as Director | For | For | Management |
| 9.2 | Reelect Magnus Brannstrom as Director | For | For | Management |
| 9.3 | Reelect Marie Ehrling as Director | For | For | Management |
| 9.4 | Reelect Lilian Fossum as Director | For | For | Management |
| 9.5 | Reelect Alexander af Jochnick as Director | For | For | Management |
| 9.6 | Reelect Jonas af Jochnick as Director | For | For | Management |
| 9.7 | Reelect Robert af Jochnick as Director | For | For | Management |
| 9.8 | Reelect Helle Kruse Nielsen as Director | For | For | Management |
| 9.9 | Reelect Christian Salamon as Director | For | For | Management |
| 9.10 | Reelect Robert af Jochnick as Board Chairman | For | For | Management |
| 9.11 | Ratify KPMG as Auditors | For | For | Management |
| 10 | Approval of Appointment Procedure for Nomination Committee | For | For | Management |
| 11 | Approve Remuneration of Directors | For | For | Management |
| 12 | Approve Principles of Remuneration to Members of the Company' s Top Management | For | Against | Management |
| 13 | Approve Remuneration to Members of Audit Commission | For | For | Management |
| 14 | Approve Issuance of 2.1 Million of New Shares Under Stock Option Plan for Key Employees | For | Against | Management |
| 15 | Amend Articles to Reflect Changes in Capital | For | Against | Management |
| 16 | Receive Information on Cost Calculation of the Oriflame 2005 Share Incentive Plan Allocations | None | None | Management |

| | | | | |
|----|--|-----|---------|------------|
| 17 | Approve Reduction of Share Premium Account to Finance Share Incentive Plan | For | Against | Management |
| 18 | Transact Other Business (Voting) | For | Against | Management |

PACIFIC BASIN SHIPPING LIMITED

Ticker: 2343 Security ID: G68437139
 Meeting Date: NOV 29, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 2 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PARKWAY HOLDINGS LTD.

Ticker: PWAY Security ID: V71793109
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.0451 Per Share | For | For | Management |
| 3a | Reelect Richard Seow Yung Liang as Director | For | For | Management |
| 3b | Reelect Sunil Chandiramani as Director | For | For | Management |
| 3c | Reelect Timothy David Dattels as Director | For | For | Management |
| 3d | Reelect Ronald Ling Jih Wen as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 900,205 for the Year Ended Dec. 31, 2007 (2006: SGD 702,575) | For | For | Management |
| 5 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 6b | Approve Issuance of Shares Pursuant to the Parkway Share Option Scheme 2001 and/or the Parkway Performance Share Plan | For | Against | Management |
| 6c | Authorize Share Repurchase Program | For | For | Management |

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101
 Meeting Date: APR 11, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 4.25 per Share | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Amend Articles Re: Change Company Name to Partners Group Holding AG; Delete Articles 17b, 19, 25, and 34 | For | For | Management |
| 5 | Approve Discharge of Board and Senior Management | For | For | Management |
| 6 | Reelect Marcel Erni and Ulrich Fehring as Directors | For | Against | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFFVF Security ID: D6058X101
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.15 per Share | For | Against | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify Ernst & Young AG as Auditors for Fiscal 2008 | For | For | Management |

PREMIER FOODS PLC

Ticker: PFD Security ID: G72186102
 Meeting Date: DEC 17, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Auth. Directors to Appropriate Distributable Profits to the Payment of the February and July 2007 Dividends; Release Directors and Shareholders from Any and All Claims; Make Distributions Involved in the Giving of Releases Out of the Profits Appropriated | None | For | Management |

PREMIER OIL PLC

Ticker: PMO Security ID: G7216B145
 Meeting Date: JUN 6, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory For Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Joe Darby as Director | For | For | Management |
| 4 | Elect David Lindsell as Director | For | For | Management |
| 5 | Elect Michel Romieu as Director | For | For | Management |
| 6 | Re-elect Sir David John as Director | For | For | Management |
| 7 | Re-elect John Orange as Director | For | For | Management |
| 8 | Re-elect Robin Allan as Director | For | For | Management |
| 9 | Re-elect Tony Durrant as Director | For | For | Management |
| 10 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,686,400 | For | For | Management |
| 12 | Approve Increase in Authorised Non-Voting For Convertible Share Capital by GBP 0.525; Consolidate and Redesignate the Authorised but Unissued Non-Voting Convertible Shares of 17.5 Pence as Ordinary Shares of 50 Pence Each; Adopt New Articles of Association | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,052,960 | For | For | Management |
| 14 | Authorise 12,317,770 Ordinary Shares for Market Purchase | For | For | Management |

PRIME SUCCESS INTERNATIONAL GROUP LTD

Ticker: 210 Security ID: G7243A102
 Meeting Date: MAY 16, 2008 Meeting Type: Annual
 Record Date: MAY 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Directors' and Auditors' Report | For | For | Management |
| 2 | Approve Final Dividends | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 3a | Reelect Chang Chih-Kai as Director | For | For | Management |
| 3b | Reelect Hsiao Hsi-Ming as Director | For | For | Management |
| 3c | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PRIME SUCCESS INTERNATIONAL GROUP LTD

Ticker: 210 Security ID: G7243A102
 Meeting Date: JUN 17, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares and Grant Options Pursuant to the Share Option Scheme | For | Against | Management |
| 2a | Change Company Name to Daphne International Holdings Ltd. | For | For | Management |
| 2b | Adopt New Chinese Name | For | For | Management |
| 3 | Amend Articles Re: Article 86A | For | For | Management |

PROSEGUR COMPANIA DE SEGURIDAD S.A.

Ticker: PSG Security ID: E83453162
 Meeting Date: JUN 27, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for the Fiscal Year Ended on December 31, 2007 | For | For | Management |
| 2 | Approve Dividends With Charge to the Voluntary Reserves Account | For | For | Management |
| 3 | Approve Incentive Plan 2011 for Executives and Senior Managers of Prosegur Group | For | Against | Management |
| 4.1 | Reelect Pedro Guerrero Guerrero as Director | For | For | Management |
| 4.2 | Reelect Eugenio Ruiz-Galvez Priego as Director | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6 | Ratify External Auditors | For | For | Management |
| 7 | Approve Remuneration of Directors in Accordance With Article 22.3 of Company Bylaws | For | For | Management |
| 8 | Approve Merger by Absorption of Valdecantos, S.A. (Sociedad Unipersonal) by Prosegur Compania de Seguridad | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

PV CRYSTALOX SOLAR PLC

Ticker: PVCS Security ID: G73011101
 Meeting Date: MAY 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 2.5 EUR Cents Per Ordinary Share | For | For | Management |
| 4 | Appoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 5 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,778,169 | For | For | Management |
| 6 | Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 416,725 | For | For | Management |
| 7 | Authorise 41,672,533 Ordinary Shares for Market Purchase | For | For | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

QINETIQ GROUP PLC

Ticker: QQ Security ID: G7303P106
 Meeting Date: JUL 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 2.45 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Colin Balmer as Director | For | For | Management |
| 5 | Re-elect Sir John Crisholm as Director | For | For | Management |
| 6 | Re-elect Noreen Doyle as Director | For | For | Management |
| 7 | Re-elect Peter Fellner as Director | For | For | Management |
| 8 | Re-elect Sir David Lees as Director | For | For | Management |
| 9 | Re-elect Graham Love as Director | For | For | Management |
| 10 | Re-elect Nick Luff as Director | For | For | Management |
| 11 | Elect George Tenet as Director | For | For | Management |
| 12 | Re-elect Doug Webb as Director | For | For | Management |
| 13 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 14 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise the Company to Make EU Political Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000; Authorise QinetiQ Limited to Make EU Political Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Approve QinetiQ Group Plc Performance Share Plan | For | For | Management |
| 17 | Approve QinetiQ Group Plc Deferred Bonus Plan | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,322,756 | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 20 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 330,135 | For | For | Management |
| 21 | Authorise 66,027,165 Ordinary Shares for Market Purchase | For | For | Management |

REGUS GROUP PLC

Ticker: RGU Security ID: G74844104
 Meeting Date: DEC 7, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Waiver on Tender-Bid Requirement for Mark Dixon to Make a General Offer for All the Issued Shares in the Company as a Result of Any Market Purchases by the Company | For | For | Management |
| 2 | Approve Waiver on Tender-Bid Requirement for Mark Dixon to Make a General Offer for All the Issued Shares in the Company as a Result of the Exercise of Any of His Existing Share Option Awards (Regus Group Share Option Plan, Co-Investment Plan and LTIP) | For | For | Management |

RHI AG (FM. RADEX HERAKLITH INDUSTRIEBETEILIGUNGS AG)

Ticker: RHI Security ID: A65231101
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | Against | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 5 | Ratify Auditors | For | Against | Management |
| 6 | Approve Creation of EUR 27.3 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees and Executives | For | For | Management |
| 8 | Amend Articles Re: Takeover Provisions | For | For | Management |
| 9 | Elect Supervisory Board Members | For | For | Shareholder |

RISA PARTNERS INC.

Ticker: 8924 Security ID: J6522K101
 Meeting Date: MAR 27, 2008 Meeting Type: Annual
 Record Date: DEC 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JY 1800 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | Against | Management |

RPS GROUP PLC

Ticker: RPS Security ID: G7701P104
 Meeting Date: MAY 22, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Brook Land as Director | For | Abstain | Management |
| 3 | Re-elect Alan Hearne as Director | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Final Dividend of 1.66 Pence Per Share | For | For | Management |
| 6 | Reappoint BDO Stoy Hayward LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 877,799 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 316,110 | For | For | Management |
| 9 | Authorise 10,537,001 Ordinary Shares for Market Purchase | For | For | Management |

RUUKKI GROUP OYJ

Ticker: RUG1V Security ID: X0806L103
 Meeting Date: MAR 31, 2008 Meeting Type: Annual
 Record Date: MAR 20, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Receive Auditor' s Report (Non-Voting) | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 0.04 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.7 | Fix Number of Directors | For | For | Management |
| 1.8 | Elect Directors | For | Against | Management |
| 1.9 | Ratify KPMG Oy Ab and Reino Tikkanen as Auditors | For | For | Management |
| 2 | Approve Issuance of Up to 50 Million Shares or Rights to Shares without Preemptive Rights | For | For | Management |
| 3 | Authorize Repurchase of up to 10 Million Shares | For | For | Management |
| 4 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 5 | Receive Information on Execution of the Investment Projects in Russia. | None | None | Management |

RYOBI LTD.

Ticker: 5851 Security ID: J65629164
 Meeting Date: JUN 25, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 6 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

SAAB AB

Ticker: SAAB-B Security ID: W72838118
 Meeting Date: APR 15, 2008 Meeting Type: Annual
 Record Date: APR 9, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |

| | | | | |
|-----|---|------|---------|------------|
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President' s Report | None | None | Management |
| 8a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Allocation of Income and Dividends of SEK 4.50 per Share | For | For | Management |
| 8c | Approve Discharge of Board and President | For | For | Management |
| 9 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.2 Million; Approve Remuneration of Auditors | For | For | Management |
| 11 | Reelect Erik Belfrage, Lennart Johansson, Peter Nygaards, Michael O' Callaghan, George Rose, Per-Arne Sandstroem, Aake Svensson, Lena Treschow Torell, and Marcus Wallenberg (Chairman) as Directors; Elect Sten Jakobsen as New Director | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 13a | Approve Share Matching Plan for All Employees | For | For | Management |
| 13b | Approve Performance Share Plan for Key Employees | For | For | Management |
| 14a | Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares | For | For | Management |
| 14b | Approve Transfer of up to 840,000 Repurchased Shares for Share Matching Plan (item 13a) | For | For | Management |
| 14c | Approve Transfer of up to 500,000 Repurchased Shares for Performance Share Plan (item 13b) | For | For | Management |
| 14d | Approve Transfer of up to 250,000 Repurchased Shares to Cover Certain Payments in Connection with Share Matching Plan 2007 | For | For | Management |
| 14e | Authorize Alternative Hedge for Share Matching Plan and Performance Share Plan if Items 14b and 14c are Not Approved | For | Against | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee | For | For | Management |

Ticker: SECH Security ID: F82125109
 Meeting Date: MAY 15, 2008 Meeting Type: Annual/Special
 Record Date: MAY 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.21 per Share | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 30,000 | For | For | Management |
| 6 | Approve Transaction with Dominique Fond Related to Severance Payments | For | Against | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 8 | Amend Article 7 of Bylaws to Reflect Changes in Capital | For | For | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Approve Stock Option Plans Grants | For | For | Management |
| 11 | Approve Employee Stock Purchase Plan | Against | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

Ticker: SRP
 Meeting Date: MAY 13, 2008
 Record Date:

Security ID: G80400107
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3.02 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Thomas Corcoran as Director | For | For | Management |
| 5 | Re-elect Leonard Broese van Groenou as Director | For | For | Management |
| 6 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise 48,534,262 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,203,261 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 485,343 | For | For | Management |
| 11 | Approve Serco Group plc 2008 Employee Stock Purchase Plan | For | For | Management |
| 12 | With Effect From the End of this AGM, Amend Art. of Assoc. Re: Notice of General Meeting; With Effect From 00:01 on 1 October 2008 or Any Later Date on Which Section 175 of the CA 2006 Comes Into Effect, Amend Art. of Assoc. Re: Conflicts of Interest | For | For | Management |
| 13 | Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 130,000 | For | For | Management |

SFC SMART FUEL CELL AG

Ticker: F3C Security ID: D8288L113
 Meeting Date: MAY 8, 2008 Meeting Type: Annual
 Record Date: APR 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 4 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2008 | For | For | Management |
| 5 | Elect Roland Schlager to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 3.6 Million Pool of Capital without Preemptive Rights | For | Against | Management |

SGL CARBON AG

Ticker: SGL Security ID: D6949M108
 Meeting Date: APR 25, 2008 Meeting Type: Annual
 Record Date: APR 4, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Ratify Ernst & Young AG as Auditors for Fiscal 2008 | For | For | Management |
| 6 | Elect Max Dietrich Kley, Utz-Hellmuth Felcht, Claus Hendricks, Hubert Leinhard, Andrew Simon, and Daniel Camus to the Supervisory Board | For | Against | Management |
| 7 | Approve Creation of EUR 23.9 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
 Meeting Date: AUG 21, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement | For | For | Management |
| 2 | Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition by Ace Wonder Ltd. (Purchaser) of HHL-Nomusa Sale Share, HHL-NCPM Sale Share and HHL-NTGPM Sale Share from Hopewell Properties (B.V.I.) Ltd. Pursuant to the HHL Agreement | For | For | Management |
| 2 | Approve Acquisition by the Purchaser of STDM-Fast Shift Sale Share and STDM-Fast Shift Loans from Rapid Success Investments Ltd. Pursuant to the STDM Agreement | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
 Meeting Date: DEC 12, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve STDM Transaction and Annual Caps | For | For | Management |
| 2 | Approve Fuel Arrangement and Annual Cap | For | For | Management |

SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107
 Meeting Date: JUN 19, 2008 Meeting Type: Annual
 Record Date: JUN 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Ho Hung Sun, Stanley as Director | For | For | Management |
| 3b | Reelect Ho Chiu King, Pansy as Director | For | For | Management |
| 3c | Reelect Chan Wai Lun, Anthony as Director | For | Against | Management |
| 3d | Reelect Ho Hau Chong, Norman as Director | For | For | Management |
| 4 | Appoint H.C. Watt & Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6b | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 7 | Approve Directors' Fees of HK\$200,000 for Independent Non-Executive Directors and HK\$5,000 for Each Other Director for the Year Ending Dec. 31, 2008 | For | For | Management |

SIG PLC

Ticker: SHI Security ID: G80797106
 Meeting Date: MAY 14, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 18.7 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Blackburn as Director | For | For | Management |
| 5 | Re-elect Les Tench as Director | For | For | Management |
| 6 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,500,150 | For | For | Management |
| 8 | Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 675,023 | For | For | Management |
| 9 | Authorise 13,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | With Effect From the Conclusion of the 2008 Annual General Meeting, Adopt New Articles of Association | For | For | Management |

SIMCORP A/S

Ticker: SIM Security ID: K8851Q111
 Meeting Date: MAR 26, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Board (Non-Voting) | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6a | Approve 10: 1 Stock Split | For | For | Management |
| 6b | Amend Articles Re: Authorize the Board to Distribute Extraordinary Dividends | For | For | Management |
| 6c | Amend Articles Re: Reduce the Authorization to the Board to Increase the Share Capital to a Nominal Amount of DKK 10 Million; Extend Authorization to March 1, 2013 | For | For | Management |
| 6d | Amend Articles Re: Notice of General Meetings | For | For | Management |
| 6e | Amend Articles Re: Allow Electronic Communication Between Company and Shareholders | For | For | Management |
| 6f | Approve Guidelines for Incentive-Based Compensation for Executive Management | For | For | Management |
| 6g | Approve Remuneration of Directors | For | For | Management |
| 6h | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

SIMCORP A/S

Ticker: SIM Security ID: K8851Q111
 Meeting Date: APR 21, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Approve 10: 1 Stock Split | For | For | Management |
| 1b | Approve to Create DKK 10 Million Pool of Capital without Preemptive Right | For | For | Management |
| 1c | Amend Articles to Meet New Statutory Requirements | For | For | Management |
| 1d | Amend Articles Re: Allow use of Electronic Communication Between Company and Shareholders | For | For | Management |
| 2 | Other Business (Non-Voting) | None | None | Management |

SINGAPORE PETROLEUM CO. LTD.

Ticker: SPC Security ID: Y8120K106
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.40 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2007 (2006: SGD 264,000) | For | For | Management |
| 4a | Reelect Koh Ban Heng as Director | For | For | Management |
| 4b | Reelect Geoffrey John King as Director | For | For | Management |
| 4c | Reelect Chin Wei-Li, Audrey Marie as Director | For | For | Management |
| 5 | Reelect Bertie Cheng Shao Shiong as Director | For | For | Management |
| 6 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant Options Pursuant to the SPC Share Option Scheme 2000, SPC Restricted Share Plan, and SPC Performance Share Plan | For | Against | Management |
| 10 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 11 | Other Business (Voting) | For | Against | Management |

SINO GOLD MINING LTD.

Ticker: SGX Security ID: Q8505T101
 Meeting Date: MAY 27, 2008 Meeting Type: Annual
 Record Date: MAY 25, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration Report for the Year Ended December 31, 2007 | For | Against | Management |
| 2 | Elect James Askew as Director | For | Against | Management |
| 3 | Elect Peter Cassidy as Director | For | For | Management |
| 4 | Elect Thomas McKeith as Director | For | For | Management |
| 5 | Approve Increase in Remuneration of Directors from A\$650,000 to A\$850,000 Per Annum | For | For | Management |
| 6 | Approve Grant of 500,000 Options at A\$7.65 Each to Jacob Klein Pursuant to the Sino's Executive and Employee Option Plan | For | Against | Management |
| 7 | Approve Grant of 350,000 Options at A\$7.65 Each to Xu Hanjing Pursuant to the Sino's Executive and Employee Option Plan | For | Against | Management |
| 8 | Approve Grant of 120,000 Options at A\$7.65 Each to Thomas McKeith Pursuant to the Sino's Executive and Employee Option Plan | For | Against | Management |

SMIT INTERNATIONALE

Ticker: SMIT Security ID: N81047172
 Meeting Date: MAY 7, 2008 Meeting Type: Annual
 Record Date: APR 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board for Fiscal Year 2007 | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports for Fiscal Year 2007 | For | Did Not Vote | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 5 | Approve Dividends of EUR 3.00 Per Share | For | Did Not Vote | Management |
| 6 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 7 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 8 | Discussion of Supervisory Board Profile | None | Did Not Vote | Management |
| 9.1 | Reelect R.R. Hendriks to Supervisory Board | For | Did Not Vote | Management |
| 9.2 | Reelect W. Cordia to Supervisory Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Supervisory Board | For | Did Not Vote | Management |
| 11 | Ratify KPMG Accountants NV as Auditors | For | Did Not Vote | Management |
| 12 | Amend Articles | For | Did Not Vote | Management |
| 13 | Authorize Repurchase Shares | For | Did Not Vote | Management |
| 14.1 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | Did Not Vote | Management |
| 14.2 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.1 | For | Did Not Vote | Management |
| 14.3 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger | For | Did Not Vote | Management |
| 14.4 | Authorize Board to Exclude Preemptive Rights from Issuance under Item 14.3 | For | Did Not Vote | Management |
| 15 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 16 | Close Meeting | None | Did Not Vote | Management |

Ticker: SOW
Meeting Date: APR 29, 2008
Record Date: APR 8, 2008

Security ID: D7045M133
Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Elect Willi Berchtold to the Supervisory Board | For | For | Management |
| 6 | Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2008 | For | For | Management |
| 7 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.84 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Approve Affiliation Agreement with Subsidiary Software Financial Holding GmbH | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

ST. JAMES' S PLACE PLC

Ticker: STJ Security ID: G5005D124
 Meeting Date: APR 30, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 2.55 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect David Lamb as Director | For | For | Management |
| 4 | Re-elect Sarah Bates as Director | For | For | Management |
| 5 | Re-elect Andrew Croft as Director | For | For | Management |
| 6 | Re-elect Michael Sorkin as Director | For | For | Management |
| 7 | Re-elect Derek Netherton as Director | For | Against | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,731,665 | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,574,425 | For | For | Management |
| 12 | Approve Scrip Dividend Program | For | For | Management |
| 13 | Authorise 47,658,999 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Adopt New Articles of Association with Effect on and From 1 October 2008 | For | For | Management |

SUNLAND GROUP LIMITED

Ticker: SDG Security ID: Q8803B109
 Meeting Date: NOV 27, 2007 Meeting Type: Annual
 Record Date: NOV 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2 | Elect John Leaver as Director | For | For | Management |
| 3 | Elect Soheil Abedian as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | For | Management |

SYSMEX CORP (FORMERLY TOA MEDICAL ELECTRONICS CO)

Ticker: 6869 Security ID: J7864H102
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: MAR 31, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 28 | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |

2.2 Appoint Internal Statutory Auditor
2.3 Appoint Internal Statutory Auditor

For For Management
For For Management

TECNICAS REUNIDAS S.A.

Ticker: TRE Security ID: E9055J108
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2007 | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Discharge of Directors | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares; Void Previous Authorization | For | For | Management |
| 7 | Authorize the Board to Establish and Fund Associations or Foundations Pursuant to Standing Legislation | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TELENET GROUP HOLDINGS N.V.

Ticker: TNET Security ID: B89957110
 Meeting Date: AUG 17, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Special Board Report | None | None | Management |
| 2 | Approve Reduction in Share Capital | For | For | Management |
| 3 | Approve Change in Number and Exercise Price of Options | For | For | Management |
| 4 | Approve Change in Number and Exercise Price of Options | For | For | Management |
| 5 | Approve Change of Maximum to be Issued Shares | For | For | Management |
| 6 | Approve Change of Capital Increase | For | For | Management |
| 7 | Approve Change in Number and Exercise Price of Options | For | For | Management |
| 8 | Approve Change in Number and Exercise Price of Options | For | For | Management |
| 9 | Approve Change of Maximum to be Issued Shares | For | For | Management |
| 10 | Approve Change of Capital Increase | For | For | Management |
| 11 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 12 | Approve Special Clauses regarding Facility Agreement in the Event of a Change of Control | For | For | Management |
| 13 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/ Formalities at Trade Registry | For | For | Management |
| 14 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/ Formalities at Trade Registry | For | For | Management |
| 15 | Approve Resignation and Nomination of Directors | For | Against | Management |

TELENET GROUP HOLDINGS N.V.

Ticker: TNET Security ID: B89957110
 Meeting Date: DEC 27, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Special Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Issuance of Warrants Named "Share Options 2007" | For | For | Management |
| 3 | Approve Increase of Capital in Connection with Issuance of Warrants | For | For | Management |
| 4 | Eliminate Preemptive Rights in Relation to Issuance of Warrants | For | For | Management |
| 5 | Grant Warrants | For | For | Management |
| 6 | Authorize Board to Execute Approved Resolutions | For | For | Management |
| 7 | Approve Change of Control Clause Following Art. 556 of Company Law | For | For | Management |
| 8 | Approve Extension Authorization to Increase Capital Approved by EGM on May 31, 2007 | For | For | Management |

TELENET GROUP HOLDINGS N.V.

Ticker: TNET Security ID: B89957110
 Meeting Date: MAY 29, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Accept Financial Statements and Allocation of Income | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports | None | None | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7.1 | Reelect Charles H. R. Bracken | For | Against | Management |
| 7.2 | Reelect James Shane O' Neill as Director | For | Against | Management |
| 7.3 | Reelect Franck Donck as Director | For | Against | Management |
| 7.4 | Reelect Alex Brabers as Director | For | Against | Management |
| 7.5 | Reelect Andre Sarens as Director | For | Against | Management |
| 7.6 | Reelect Duco Sickinghe as Director | For | For | Management |
| 7.7 | Reelect J. F. B. C. D. van Oranje-Nassau as Independent Director | For | For | Management |
| 7.8 | Reelect Financiere de Cytises NV, Represented by Michel Delloye, as Independent Director | For | For | Management |
| 8 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |

TELENET GROUP HOLDINGS N.V.

Ticker: TNET Security ID: B89957110
 Meeting Date: MAY 29, 2008 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Special Board Reports and Auditors Reports | None | None | Management |
| 2 | Approve Issuance of Warrants Named "Share Options 2008" | For | Against | Management |
| 3 | Approve Issuance of Warrants Named "Share Options 2007" | For | Against | Management |
| 4 | Approve Increase of Capital in Connection with Issuance of Warrants | For | Against | Management |
| 5 | Eliminate Preemptive Rights in Relation to Issuance of Warrants | For | Against | Management |
| 6 | Grant Warrants Named "Share Options 2008" | For | Against | Management |
| 7 | Authorize Board to Execute Approved Resolutions | For | Against | Management |
| 8 | Approve Change of Control Clause Following Article 556 of Company Law | For | Against | Management |
| 9 | Approve Increase of Share Capital Without Preemptive Rights for the Benefit of the Employees | For | For | Management |
| 10 | Authorize Board to Execute Approved Resolutions | For | For | Management |
| 11 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106
 Meeting Date: JUN 3, 2008 Meeting Type: Annual/Special
 Record Date: MAY 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements, and Discharge Management Board Members and Auditors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transaction with Subsidiary Teleperformance Group Inc. Re: Consulting Services | For | For | Management |
| 4 | Approve Transaction between Subsidiaries Techcity Solutions and Teleperformance Technical Help Re: Stock handover | For | For | Management |
| 5 | Approve Transaction with Subsidiary SPCC Re: Partial Assignment of Claim | For | For | Management |
| 6 | Approve Transaction with Ber.Com International Re: Consulting Services | For | For | Management |
| 7 | Approve Transaction with Michel Peschard Re: Remuneration | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.44 per Share | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,00 | For | For | Management |
| 10 | Reelect Martine Dassault as Supervisory Board Member | For | For | Management |
| 11 | Reelect Alain Laguillaumie as Supervisory Board Member | For | For | Management |
| 12 | Reelect Philippe Dominati as Supervisory Board Member | For | Against | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorize Capitalization of Reserves of Up to EUR 140 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Approve Employee Stock Purchase Plan | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TRANSFIELD SERVICES LIMITED

Ticker: TSE Security ID: Q9187S114
 Meeting Date: OCT 24, 2007 Meeting Type: Annual
 Record Date: OCT 22, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007 | None | None | Management |
| 2a | Elect Guido Belgiorno-Nettis as Director | For | For | Management |
| 2b | Elect Luca Belgiorno-Nettis as Director | For | For | Management |
| 3 | Other Business | None | None | Management |
| 4 | Approve Remuneration Report for the Financial Year Ended June 30, 2007 | For | Against | Management |

TRYGVESTA A/S

Ticker: TRYG Security ID: K9640A102
 Meeting Date: APR 3, 2008 Meeting Type: Annual
 Record Date: MAR 13, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Report of Board (Non-Voting) | None | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Report; Approve Remuneration of Board; Approve Discharge of Directors | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 17 per Share | For | Did Not Vote | Management |
| 4a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Did Not Vote | Management |
| 4b | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 4c | Amend Articles Re: Change Location of AGM As Consequence of Municipal Reform in Denmark | For | Did Not Vote | Management |
| 4d | Amend Articles Re: Change Articles so Company' s New Name is Used | For | Did Not Vote | Management |
| 5 | Reelect Mikael Olufsen, Per Skov, Joern Andersen, John Frederiksen, Bodil Andersen, Paul Bergqvist, Christian Brinch, and Niels Christiansen as Supervisory Board Members (Bundled) | For | Did Not Vote | Management |
| 6 | Ratify Auditors | For | Did Not Vote | Management |
| 7 | Other Business (Non-Voting) | None | Did Not Vote | Management |

TUBACEX S.A. COMPANIA ESPANOLA DE TUBOS POR EXTRUSION

Ticker: TUB Security ID: E45132136
 Meeting Date: MAY 21, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07; Approve Discharge of Directors | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Annual Corporate Governance Report | For | For | Management |
| 4 | Reelect Independent Auditors | For | For | Management |
| 5 | Elect Juan Jose Iribecampos as Director | For | Against | Management |
| 6 | Receive Directors Remuneration Report | For | For | Management |
| 7 | Approve Long-Term Incentive Plan for Executives | For | Against | Management |
| 8 | Authorize Repurchase of Shares | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

UNIT 4 AGRESSO NV

Ticker: U4AGR Security ID: N9028G116
 Meeting Date: MAY 28, 2008 Meeting Type: Annual
 Record Date: MAY 22, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements (non-voting) | None | None | Management |
| 3 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Approve Dividends of EUR 0.25 Per Share | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9.1 | Discussion on Company' s Corporate Governance Structure | None | None | Management |
| 9.2 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 11 | Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

UNIT 4 AGRESSO NV (FORMERLY UNIT 4 NV)

Ticker: U4AGR Security ID: N9028G116
 Meeting Date: FEB 20, 2008 Meeting Type: Special
 Record Date: FEB 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Acquisition of CODA Plc | For | For | Management |
| 3 | Allow Questions | None | None | Management |
| 4 | Close Meeting | None | None | Management |

UOL GROUP LTD

Ticker: UOL Security ID: Y9299W103
 Meeting Date: APR 23, 2008 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.1 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 507,500 for 2007 (2006: SGD 378,100) | For | For | Management |
| 4 | Reelect Wee Cho Yaw as Director | For | For | Management |
| 5 | Reelect Alan Choe Fook Cheong as Director | For | For | Management |
| 6 | Reelect Lim Kee Ming as Director | For | For | Management |
| 7 | Reelect Low Weng Keong as Director | For | For | Management |
| 8 | Reelect James Koh Cher Siang as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Shares and Grant Options Pursuant to the UOL 2000 Share Option Scheme | For | Against | Management |
| 11 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

Ticker: VPC

Security ID: G9335K105

Meeting Date: MAY 14, 2008

Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend of 12.0 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Rod Begbie as Director | For | For | Management |
| 5 | Elect Andrew Carr-Locke as Director | For | For | Management |
| 6 | Elect Graeme Sword as Director | For | Against | Management |
| 7 | Elect Peter Turner as Director | For | For | Management |
| 8 | Elect Robb Turner as Director | For | Against | Management |
| 9 | Re-elect Tom Blades as Director | For | For | Management |
| 10 | Re-elect Tom Ehret as Director | For | For | Management |
| 11 | Re-elect Alan Jones as Director | For | For | Management |
| 12 | Re-elect Larry Kinch as Director | For | For | Management |
| 13 | Re-elect John Morgan as Director | For | For | Management |
| 14 | Re-elect Jon Murphy as Director | For | For | Management |
| 15 | Re-elect Mark Nicholls as Director | For | For | Management |
| 16 | Re-elect Mike Wagstaff as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 191,121 | For | For | Management |
| 20 | Authorise Company to Make EU Political Donations to Political Parties, to Make EU Political Donations to Political Organisations Other than Political Parties and/or Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 21 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,644 | For | For | Management |
| 22 | Authorise 14,322,178 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Approve Venture Production plc Long Term Share Incentive Plan 2008 | For | For | Management |

VILMORIN & CIE

Ticker: RIN Security ID: F9768K102
 Meeting Date: DEC 12, 2007 Meeting Type: Annual/Special
 Record Date: DEC 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.66 per Share | For | For | Management |
| 4 | Accept Consolidated Financial Statements and Statutory Reports, and Discharge Directors | For | For | Management |
| 5 | Authorize Repurchase of Up to 1 Million Company Shares | For | For | Management |
| 6 | Ratify Appointments of Pierre PAGESSE, Joel Arnaud, Philippe Aymard, and Jean-Yves Foucault as Directors | For | Against | Management |
| 7 | Elect Pascal Viguiier as Director | For | Against | Management |
| 8 | Elect Didier Miraton as Director | For | For | Management |
| 9 | Reelect Jean-Yves Foucault as Director | For | Against | Management |
| 10 | Authorize Issuance of Bonds in the Aggregate Value of EUR 250 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | Against | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | Against | Management |
| 13 | Allow Board to Issue Shares Under Items 11 and 12 in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 14 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 350 Million | For | Against | Management |
| 15 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIRBAC

Ticker: VIRP Security ID: F97900116
 Meeting Date: JUN 20, 2008 Meeting Type: Annual
 Record Date: JUN 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Management Board Members | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 95,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | For | Management |

Ticker: VIA
 Meeting Date: MAY 20, 2008
 Record Date: APR 29, 2008

Security ID: D88255100
 Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2007 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2007 | For | For | Management |
| 5 | Elect Carsten Vier to the Supervisory Board | For | For | Management |
| 6 | Ratify Ernst & Young AG as Auditors for Fiscal 2008 | For | For | Management |
| 7 | Approve Creation of EUR 2.71 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 1.99 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Approve Stock Option Plan for Key Employees; Approve Creation of EUR 464,000 Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 9 | Amend Articles Re: Decision Making of Supervisory Board | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

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FORWARD LARGE CAP EQUITY FUND

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|--------------------------|--------|-----------|-----------------|---|---------------------------------|------------|--------------------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Nike, Inc. | NKE | 654106103 | 9/17/ 2007 | Elect Directors | Mgmt | YES | For | With |
| | | | | Amend Executive Incentive Bonus Plan | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| The Procter & Gamble Co. | PG | 742718109 | 10/9/ 2007 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditor | Mgmt | YES | For | With |
| | | | | Prohibit Executive Stock-Based Awards | ShrHoldr | YES | Against | With |
| | | | | Report on Free Enterprise Initiatives Report on Animal Welfare | ShrHoldr ShrHoldr | YES YES | Against Against | With With |
| Parker-Hannifin Corp. | PH | 701094104 | 10/24/ 2007 | Elect Directors | Mgmt | YES | Withhold | For |
| | | | | Declassify the Board of Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| Microsoft Corp. | MSFT | 594918104 | 11/13/ 2007 | Elect Director William H. Gates, III | Mgmt | YES | For | With |
| | | | | Elect Director Steven A. Ballmer | Mgmt | YES | For | With |
| | | | | Elect Director James I. Cash, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Dina Dublon | Mgmt | YES | For | With |
| | | | | Elect Director Raymond V. Gilmartin | Mgmt | YES | For | With |
| | | | | Elect Director Reed Hastings | Mgmt | YES | For | With |
| | | | | Elect Director David F. Marquardt | Mgmt | YES | For | With |
| | | | | Elect Director Charles H. Noski | Mgmt | YES | For | With |
| | | | | Elect Director Helmut Panke | Mgmt | YES | For | With |
| | | | | Elect Director Jon A. Shirley | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Adopt Policies to Protect Freedom of Access to the Internet | ShrHoldr | YES | Against | With |
| | | | | Amend Bylaws to Establish a Board Committee on Human Rights | ShrHoldr | YES | Against | With |
| Cisco Systems, Inc. | CSCO | 17275R102 | 11/15/ 2007 | Elect Director Carol A. Bartz | Mgmt | YES | For | With |
| | | | | Elect Director M. Michele Burns | Mgmt | YES | For | With |
| | | | | Elect Director Michael D. Capellas | Mgmt | YES | For | With |
| | | | | Elect Director Larry R. Carter | Mgmt | YES | For | With |
| | | | | Elect Director John T. Chambers | Mgmt | YES | For | With |
| | | | | Elect Director Brian L. Halla | Mgmt | YES | For | With |
| | | | | Elect Director Dr. John L. Hennessy | Mgmt | YES | For | With |
| | | | | Elect Director Richard M. Kovacevich | Mgmt | YES | For | With |

| | | | | |
|--|----------|-----|---------|---------|
| Elect Director Roderick C. McGeary | Mgmt | YES | For | With |
| Elect Director Michael K. Powell | Mgmt | YES | For | With |
| Elect Director Steven M. West | Mgmt | YES | For | With |
| Elect Director Jerry Yang | Mgmt | YES | For | With |
| Amend Omnibus Stock Plan | Mgmt | YES | For | With |
| Approve Executive Incentive Bonus Plan | Mgmt | YES | For | With |
| Ratify Auditors | Mgmt | YES | For | With |
| Amend Bylaws to Establish a Board Committee on Human Rights | ShrHoldr | YES | Against | With |
| Pay For Superior Performance | ShrHoldr | YES | For | Against |
| Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Report on Internet Fragmentation | ShrHoldr | YES | For | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---------------------------------------|--------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Fannie Mae | FNM | 313586109 | 12/14/ 2007 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Amend Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHolder | YES | For | Against |
| | | | | Restore or Provide for Cumulative Voting | ShrHolder | YES | Against | With |
| Apple, Inc. | AAPL | 37833100 | 3/4/ 2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHolder | YES | For | Against |
| | | | | Amend Bylaws to Establish a Board Committee on Sustainability | ShrHolder | YES | Against | With |
| | | | | | | | | |
| The Walt Disney Company | DIS | 254687106 | 3/6/ 2008 | Elect Director Susan E. Arnold | Mgmt | YES | For | With |
| | | | | Elect Director John E. Bryson | Mgmt | YES | For | With |
| | | | | Elect Director John S. Chen | Mgmt | YES | For | With |
| | | | | Elect Director Judith L. Estrin | Mgmt | YES | For | With |
| | | | | Elect Director Robert A. Iger | Mgmt | YES | For | With |
| | | | | Elect Director Steven P. Jobs | Mgmt | YES | Against | Against |
| | | | | Elect Director Fred H. Langhammer | Mgmt | YES | For | With |
| | | | | Elect Director Aylwin B. Lewis | Mgmt | YES | For | With |
| | | | | Elect Director Monica C. Lozano | Mgmt | YES | For | With |
| | | | | Elect Director Robert W. Matschullat | Mgmt | YES | For | With |
| | | | | Elect Director John E. Pepper, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Orin C. Smith | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Amend Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Amend Executive Incentive Bonus Plan | Mgmt | YES | For | With |
| Hewlett-Packard Co. | HPQ | 428236103 | 3/19/ 2008 | Elect Director Lawrence T. Babbio, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Sari M. Baldauf | Mgmt | YES | For | With |
| | | | | Elect Director Richard A. Hackborn | Mgmt | YES | For | With |
| | | | | Elect Director John H. Hammergren | Mgmt | YES | For | With |
| | | | | Elect Director Mark V. Hurd | Mgmt | YES | For | With |
| | | | | Elect Director Joel Z. Hyatt | Mgmt | YES | For | With |
| | | | | Elect Director John R. Joyce | Mgmt | YES | For | With |
| | | | | Elect Director Robert L. Ryan | Mgmt | YES | For | With |
| | | | | Elect Director Lucille S. Salhany | Mgmt | YES | For | With |
| Elect Director G. Kennedy Thompson | Mgmt | YES | For | With | | | | |

| | | | | | | | | |
|--|------------|-----------|----------|--|----------|-----|-----|---------|
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| The Bank Of New York Mellon Corp. | BK | 64058100 | 4/8/2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Approve Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Approve Nonqualified Employee Stock Purchase Plan | Mgmt | YES | For | With |
| | | | | Approve Executive Incentive Bonus Plan | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Restore or Provide for Cumulative Voting | ShrHoldr | YES | For | Against |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Schlumberger Ltd. | SLB | 806857108 | 4/9/2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS | Mgmt | YES | For | With |
| | | | | APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN | Mgmt | YES | For | With |
| | | | | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | YES | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|--|------------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| The Goldman Sachs Group, Inc. | GS | 38141G104 | 4/10/ 2008 | Elect Directors Lloyd C. Blankfein | Mgmt | YES | For | With |
| | | | | Elect Directors John H. Bryan | Mgmt | YES | For | With |
| | | | | Elect Directors Gary D. Cohn | Mgmt | YES | For | With |
| | | | | Elect Directors Claes Dahlback | Mgmt | YES | For | With |
| | | | | Elect Directors Stephen Friedman | Mgmt | YES | For | With |
| | | | | Elect Directors William W. George | Mgmt | YES | For | With |
| | | | | Elect Directors Rajat K. Gupta | Mgmt | YES | For | With |
| | | | | Elect Directors James A. Johnson | Mgmt | YES | For | With |
| | | | | Elect Directors Lois D. Juliber | Mgmt | YES | For | With |
| | | | | Elect Directors Edward M. Liddy | Mgmt | YES | For | With |
| | | | | Elect Directors Ruth J. Simmons | Mgmt | YES | For | With |
| | | | | Elect Directors Jon Winkelried | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Prohibit Executive Stock-Based Awards | ShrHolder | YES | Against | With |
| Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHolder | YES | For | Against | | | | |
| Prepare Sustainability Report | ShrHolder | YES | Against | With | | | | |
| Public Service Enterprise Group Inc. | PEG | 744573106 | 4/15/ 2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Limit Executive Compensation | ShrHolder | YES | Against | With |
| | | | | Require Director Nominee Qualifications | ShrHolder | YES | Against | With |
| | | | | Require Two Candidates for Each Board Seat | ShrHolder | YES | Against | With |
| Merck & Co., Inc. | MRK | 589331107 | 4/22/ 2008 | Elect Director Richard T. Clark | Mgmt | YES | For | With |
| | | | | Elect Director Johnnetta B. Cole, Ph.D. | Mgmt | YES | For | With |
| | | | | Elect Director Thomas H. Glocer | Mgmt | YES | For | With |
| | | | | Elect Director Steven F. Goldstone | Mgmt | YES | For | With |
| | | | | Elect Director William B. Harrison, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Harry R. Jacobson, M.D. | Mgmt | YES | For | With |
| | | | | Elect Director William N. Kelley, M.D. | Mgmt | YES | For | With |
| | | | | Elect Director Rochelle B. Lazarus | Mgmt | YES | For | With |
| | | | | Elect Director Thomas E. Shenk, Ph.D. | Mgmt | YES | For | With |
| | | | | Elect Director Anne M. Tatlock | Mgmt | YES | For | With |
| | | | | Elect Director Samuel O. Thier, M.D. | Mgmt | YES | For | With |
| Elect Director Wendell P. Weeks | Mgmt | YES | For | With | | | | |

| | | | | | | | | |
|------------------------------|------------|-----------|---------------|--|----------|-----|---------|---------|
| | | | | Elect Director Peter C. Wendell | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Limit Executive Compensation | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| | | | | Amend Articles/Bylaws/Charter – Call Special Meetings | ShrHoldr | YES | For | Against |
| | | | | Adopt a bylaw to Require an Independent Lead Director | ShrHoldr | YES | For | Against |
| MetLife, Inc | MET | 59156R108 | 4/22/ 2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| Bank of America Corp. | BAC | 60505104 | 4/23/ 2008 | Elect Director William Barnet, III | Mgmt | YES | For | With |
| | | | | Elect Director Frank P. Bramble, Sr. | Mgmt | YES | For | With |
| | | | | Elect Director John T. Collins | Mgmt | YES | For | With |
| | | | | Elect Director Gary L. Countryman | Mgmt | YES | For | With |
| | | | | Elect Director Tommy R. Franks | Mgmt | YES | For | With |
| | | | | Elect Director Charles K. Gifford | Mgmt | YES | For | With |
| | | | | Elect Director Kenneth D. Lewis | Mgmt | YES | For | With |
| | | | | Elect Director Monica C. Lozano | Mgmt | YES | For | With |
| | | | | Elect Director Walter E. Massey | Mgmt | YES | For | With |
| | | | | Elect Director Thomas J. May | Mgmt | YES | For | With |
| | | | | Elect Director Patricia E. Mitchell | Mgmt | YES | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|-----------------------------|-----------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| | | | | Elect Director Thomas M. Ryan | Mgmt | YES | For | With |
| | | | | Elect Director O. Temple Sloan, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Meredith R. Spangler | Mgmt | YES | For | With |
| | | | | Elect Director Robert L. Tillman | Mgmt | YES | For | With |
| | | | | Elect Director Jackie M. Ward | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Limit/Prohibit Executive Stock- Based Awards | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| | | | | Limit Executive Compensation | ShrHoldr | YES | Against | With |
| | | | | Provide for Cumulative Voting | ShrHoldr | YES | For | Against |
| | | | | Require Independent Board Chairman | ShrHoldr | YES | For | Against |
| | | | | Amend Articles/Bylaws/Charter – Call Special Meetings | ShrHoldr | YES | For | Against |
| | | | | Report on the Equator Principles | ShrHoldr | YES | Against | With |
| | | | | Amend Bylaws to Establish a Board Committee on Human Rights | ShrHoldr | YES | Against | With |
| General Electric Co. | GE | 369604103 | 4/23/ 2008 | Elect Director James I. Cash, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director William M. Castell | Mgmt | YES | For | With |
| | | | | Elect Director Ann M. Fudge | Mgmt | YES | For | With |
| | | | | Elect Director Claudio X. Gonzalez | Mgmt | YES | Against | Against |
| | | | | Elect Director Susan Hockfield | Mgmt | YES | For | With |
| | | | | Elect Director Jeffrey R. Immelt | Mgmt | YES | For | With |
| | | | | Elect Director Andrea Jung | Mgmt | YES | For | With |
| | | | | Elect Director Alan G. Lafley | Mgmt | YES | For | With |
| | | | | Elect Director Robert W. Lane | Mgmt | YES | For | With |
| | | | | Elect Director Ralph S. Larsen | Mgmt | YES | For | With |
| | | | | Elect Director Rochelle B. Lazarus | Mgmt | YES | For | With |
| | | | | Elect Director James J. Mulva | Mgmt | YES | For | With |
| | | | | Elect Director Sam Nunn | Mgmt | YES | For | With |
| | | | | Elect Director Roger S. Penske | Mgmt | YES | For | With |
| | | | | Elect Director Robert J. Swieringa | Mgmt | YES | For | With |
| | | | | Elect Director Douglas A. Warner III | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Provide for Cumulative Voting | ShrHoldr | YES | For | Against |
| | | | | Require Independent Board Chairman | ShrHoldr | YES | For | Against |
| | | | | Claw-back of Payments under Restatements | ShrHoldr | YES | Against | With |

| | | | | | | | | |
|--|------------|-----------|-----------|--|----------|-----|---------|---------|
| | | | | Adopt Policy on Overboarded Directors | ShrHoldr | YES | For | Against |
| | | | | Report on Charitable Contributions | ShrHoldr | YES | Against | With |
| | | | | Report on Global Warming | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| MEMC Electronic Materials, Inc. | WFR | 552715104 | 4/23/2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| Celanese Corp. | CE | 150870103 | 4/24/2008 | Elect Director Martin G. McGuinn | Mgmt | YES | For | With |
| | | | | Elect Director Daniel S. Sanders | Mgmt | YES | For | With |
| | | | | Elect Director John K. Wulff | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---|-----------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Johnson & Johnson | JNJ | 478160104 | 4/24/ 2008 | Elect Directors | Mgmt | YES | Split | For |
| | | | | Elect Director Mary Sue Coleman – For | | | | |
| | | | | Elect Director James G. Cullen – For | | | | |
| | | | | Elect Director Michael M.E. Johns – Withhold | | | | |
| | | | | Elect Director Arnold G. Langbo – Withhold | | | | |
| | | | | Elect Director Susan L. Lindquist – For | | | | |
| | | | | Elect Director Leo F. Mullin – For | | | | |
| | | | | Elect Director Wiliam D. Perez – Withhold | | | | |
| | | | | Elect Director Christine A. Poon – For | | | | |
| | | | | Elect Director Charles Prince – Withhold | | | | |
| | | | | Elect Director Steven S. Reinemund – For | | | | |
| | | | | Elect Director David Satcher – For | | | | |
| | | | | Elect Director William C. Weldon – For | | | | |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHolder | YES | For | Against | | | | |
| AT&T Inc | T | 00206R102 | 4/25/ 2008 | Elect Director Randall L. Stephenson | Mgmt | YES | For | With |
| | | | | Elect Director William F. Aldinger III | Mgmt | YES | For | With |
| | | | | Elect Director Gilbert F. Amelio | Mgmt | YES | For | With |
| | | | | Elect Director Reuben V. Anderson | Mgmt | YES | For | With |
| | | | | Elect Director James H. Blanchard | Mgmt | YES | For | With |
| | | | | Elect Director August A. Busch III | Mgmt | YES | For | With |
| | | | | Elect Director James P. Kelly | Mgmt | YES | For | With |
| | | | | Elect Director Jon C. Madonna | Mgmt | YES | For | With |
| | | | | Elect Director Lynn M. Martin | Mgmt | YES | For | With |
| | | | | Elect Director John B. McCoy | Mgmt | YES | For | With |
| | | | | Elect Director Mary S. Metz | Mgmt | YES | For | With |
| | | | | Elect Director Joyce M. Roche | Mgmt | YES | For | With |
| | | | | Elect Director Laura D' Andrea Tyson | Mgmt | YES | For | With |
| | | | | Elect Director Patricia P. Upton | Mgmt | YES | For | With |
| Ratify Auditors | Mgmt | YES | For | With | | | | |
| Report on Political Contributions | ShrHolder | YES | For | Against | | | | |

| | | | | | | | |
|--------------------------------------|------------|-----------|--|----------|-----|-----|---------|
| | | | Exclude Pension Credits from Earnings Performance Measure | ShrHoldr | YES | For | Against |
| | | | Require Independent Lead Director | ShrHoldr | YES | For | Against |
| | | | Establish SERP Policy | ShrHoldr | YES | For | Against |
| | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Honeywell International, Inc. | HON | 438516106 | 4/28/2008 | | | | |
| | | | Elect Director Gordon M. Bethune | Mgmt | YES | For | With |
| | | | Elect Director Jaime Chico Pardo | Mgmt | YES | For | With |
| | | | Elect Director David M. Cote | Mgmt | YES | For | With |
| | | | Elect Director D. Scott Davis | Mgmt | YES | For | With |
| | | | Elect Director Linnet F. Deily | Mgmt | YES | For | With |
| | | | Elect Director Clive R. Hollick | Mgmt | YES | For | With |
| | | | Elect Director Bradley T. Sheares | Mgmt | YES | For | With |
| | | | Elect Director Eric K. Shinseki | Mgmt | YES | For | With |
| | | | Elect Director John R. Stafford | Mgmt | YES | For | With |
| | | | Elect Director Michael W. Wright | Mgmt | YES | For | With |
| | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | Provide the Right to Call Special Meeting | Mgmt | YES | For | With |
| | | | Pay For Superior Performance | ShrHoldr | YES | For | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---|------------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| The Boeing Co. | BA | 97023105 | 4/28/ 2008 | Elect Director John H. Biggs | Mgmt | YES | For | With |
| | | | | Elect Director John E. Bryson | Mgmt | YES | For | With |
| | | | | Elect Director Arthur D. Collins, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Linda Z. Cook | Mgmt | YES | For | With |
| | | | | Elect Director William M. Daley | Mgmt | YES | For | With |
| | | | | Elect Director Kenneth M. Duberstein | Mgmt | YES | For | With |
| | | | | Elect Director James L. Jones | Mgmt | YES | For | With |
| | | | | Elect Director Edward M. Liddy | Mgmt | YES | For | With |
| | | | | Elect Director John F. McDonnell | Mgmt | YES | For | With |
| | | | | Elect Director W. James McNerney, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Mike S. Zafirovski | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Report on Foreign Arms Sales | ShrHoldr | YES | Against | With |
| | | | | Adopt Principles for Health Care Reform | ShrHoldr | YES | Against | With |
| | | | | Adopt Human Rights Policy | ShrHoldr | YES | For | Against |
| | | | | Require Independent Lead Director Performance-Based and/or Time-Based Equity Awards | ShrHoldr | YES | For | Against |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Restrict Severance Agreements (Change-in-Control) | ShrHoldr | YES | For | Against | | | | |
| International Business Machines Corp. | IBM | 459200101 | 4/29/ 2008 | Elect Directors | Mgmt | YES | For | For |
| | | | | Ratify Auditors | Mgmt | YES | For | For |
| | | | | Restore or Provide for Cumulative Voting | ShrHoldr | YES | For | Against |
| | | | | Review Executive Compensation | ShrHoldr | YES | For | Against |
| | | | | Amend Bylaws to Establish a Board Committee on Human Rights | ShrHoldr | YES | Against | Against |
| | | | | Amend Bylaw – Call Special Meetings | ShrHoldr | YES | For | Against |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Marathon Oil Corp | MRO | 565849106 | 4/30/ 2008 | Elect Director Charles F. Bolden, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Gregory H. Boyce | Mgmt | YES | For | With |
| | | | | Elect Director Shirley Ann Jackson | Mgmt | YES | For | With |
| | | | | Elect Director Philip Lader | Mgmt | YES | For | With |
| | | | | Elect Director Charles R. Lee | Mgmt | YES | For | With |
| | | | | Elect Director Dennis H. Reilley | Mgmt | YES | For | With |
| Elect Director Seth E. Schofield | Mgmt | YES | For | With | | | | |

| | | | | | | | | |
|-----------------------------------|------------|-----------|----------|--|----------|-----|---------|---------|
| | | | | Elect Director John W. Snow | Mgmt | YES | For | With |
| | | | | Elect Director Thomas J. Usher | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Amend Bylaws – Call Special Meetings | ShrHoldr | YES | For | Against |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Valero Energy Corp. | VLO | 91913Y100 | 5/1/2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Share buyback holding period | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| | | | | Report on Political Contributions | ShrHoldr | YES | For | Against |
| Occidental Petroleum Corp. | OXY | 674599105 | 5/2/2008 | Elect Director Spencer Abraham | Mgmt | YES | Against | Against |
| | | | | Elect Director Ronald W. Burkle | Mgmt | YES | For | With |
| | | | | Elect Director John S. Chalsty | Mgmt | YES | Against | Against |
| | | | | Elect Director Edward P. Djerejian | Mgmt | YES | For | With |
| | | | | Elect Director John E. Feick | Mgmt | YES | For | With |
| | | | | Elect Director Ray R. Irani | Mgmt | YES | For | With |
| | | | | Elect Director Irvin W. Maloney | Mgmt | YES | Against | Against |
| | | | | Elect Director Avedick B. Poladian | Mgmt | YES | For | With |
| | | | | Elect Director Rodolfo Segovia | Mgmt | YES | Against | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|----------------------------------|-------------|-----------|-----------------|---|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| | | | | Elect Director Aziz D. Syriani | Mgmt | YES | For | With |
| | | | | Elect Director Rosemary Tomich | Mgmt | YES | Against | Against |
| | | | | Elect Director Walter L. Weisman | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Publish a Scientific Global Warming Report | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| | | | | Disclose Information on Compensation Consultant | ShrHoldr | YES | Against | With |
| | | | | Pay For Superior Performance | ShrHoldr | YES | For | Against |
| | | | | Amend Articles/Bylaws/Charter – Call Special Meetings | ShrHoldr | YES | For | Against |
| Agrium Inc. | AGU | 8916108 | 5/7/ 2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify KPMG LLP as Auditors | Mgmt | YES | For | With |
| PepsiCo, Inc. | PEP | 713448108 | 5/7/ 2008 | Elect Director I.M. Cook | Mgmt | YES | For | With |
| | | | | Elect Director D. Dublon | Mgmt | YES | For | With |
| | | | | Elect Director V.J. Dzau | Mgmt | YES | For | With |
| | | | | Elect Director R.L. Hunt | Mgmt | YES | For | With |
| | | | | Elect Director A. Ibarguen | Mgmt | YES | For | With |
| | | | | Elect Director A.C. Martinez | Mgmt | YES | For | With |
| | | | | Elect Director I.K. Nooyi | Mgmt | YES | For | With |
| | | | | Elect Director S.P. Rockefeller | Mgmt | YES | For | With |
| | | | | Elect Director J.J. Schiro | Mgmt | YES | For | With |
| | | | | Elect Director L.G. Trotter | Mgmt | YES | For | With |
| | | | | Elect Director D.Vasella | Mgmt | YES | For | With |
| | | | | Elect Director M.D. White | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Report on Recycling | ShrHoldr | YES | Against | With |
| | | | | Report on Genetically Engineered Products | ShrHoldr | YES | Against | With |
| | | | | Report on Human Rights Policies Relating to Water Use | ShrHoldr | YES | Against | With |
| | | | | Report on Global Warming | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| Gilead Sciences, Inc. | GILD | 375558103 | 5/8/ 2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Amend Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Increase Authorized Common Stock | Mgmt | YES | For | With |
| Google Inc | GOOG | 38259P508 | 5/8/ 2008 | Elect Directors | Mgmt | YES | For | With |

| | | | | | | | | |
|--------------|------------|-----------|---------------|--|----------|-----|---------|---------|
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Amend Omnibus Stock Plan | Mgmt | YES | Against | Against |
| | | | | Adopt Internet Censorship Policies | ShrHoldr | YES | For | Against |
| | | | | Amend Bylaws to Establish a Board Committee on Human Rights | ShrHoldr | YES | Against | With |
| 3M CO | MMM | 88579Y101 | 5/13/ 2008 | Elect Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Approve Omnibus Stock Plan | Mgmt | YES | For | With |

| Company | Ticker | CUSIP | Meeting | | Proposed by | | | With or Against Management |
|---------------------------------|--------|-----------|-----------|--|---------------------------|-------|-----------|----------------------------|
| | | | Date | A brief identification of the matter voted on | Issuer or Security Holder | Voted | Vote Cast | |
| ConocoPhillips | COP | 20825C104 | 5/14/2008 | Elect Director Harold W. McGraw III | Mgmt | YES | For | With |
| | | | | Elect Director James J. Mulva | Mgmt | YES | For | With |
| | | | | Elect Director Bobby S. Shackouls | Mgmt | YES | For | With |
| | | | | Declassify the Board of Directors | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Require Director Nominee Qualifications | ShrHoldr | YES | Against | With |
| | | | | Report on Indigenous Peoples Rights Policies | ShrHoldr | YES | Against | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| | | | | Report on Political Contributions | ShrHoldr | YES | For | Against |
| | | | | Adopt Greenhouse Gas Emissions Goals for Products and Operations | ShrHoldr | YES | For | Against |
| | | | | Report on Community Environmental Impacts of Operations | ShrHoldr | YES | Against | With |
| | | | | Report on Environmental Damage from Drilling in the National Petroleum Reserve | ShrHoldr | YES | For | Against |
| | | | | Report on Environmental Impact of Oil Sands Operations in Canada | ShrHoldr | YES | For | Against |
| | | | | Report on Global Warming | ShrHoldr | YES | Against | With |
| VMWARE INC | VMW | 928563402 | 5/14/2008 | Elect Director Renee J. James | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Approve Omnibus Stock Plan | Mgmt | YES | For | With |
| Principal Financial Group, Inc. | PFG | 74251V102 | 5/20/2008 | Elect Director Betsy J. Bernard | Mgmt | YES | For | With |
| | | | | Elect Director Jocelyn Carter-Miller | Mgmt | YES | For | With |
| | | | | Elect Director Gary C. Costley | Mgmt | YES | For | With |
| | | | | Elect Director William T. Kerr | Mgmt | YES | For | With |
| Thermo Fisher Scientific Inc. | TMO | 883556102 | 5/20/2008 | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Elect Director Scott M. Sperling | Mgmt | YES | For | With |
| | | | | Elect Director Bruce L. Koepfgen | Mgmt | YES | For | With |
| | | | | Elect Director Michael E. Porter | Mgmt | YES | For | With |
| | | | | Approve Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Approve Executive Incentive Bonus Plan | Mgmt | YES | For | With |
| Intel Corp. | INTC | 458140100 | 5/21/2008 | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Elect Director Scott M. Sperling | Mgmt | YES | For | With |
| | | | | Elect Director Charlene Barshefsky | Mgmt | YES | For | With |

| | | | | | | | | |
|----------------------|-------------|-----------|--|---|------|---------|---------|---------|
| | | | Elect Director Carol A. Bartz | Mgmt | YES | For | With | |
| | | | Elect Director Susan L. Decker | Mgmt | YES | For | With | |
| | | | Elect Director Reed E. Hundt | Mgmt | YES | For | With | |
| | | | Elect Director Paul S. Otellini | Mgmt | YES | For | With | |
| | | | Elect Director James D. Plummer | Mgmt | YES | For | With | |
| | | | Elect Director David S. Pottruck | Mgmt | YES | For | With | |
| | | | Elect Director Jane E. Shaw | Mgmt | YES | For | With | |
| | | | Elect Director John L. Thornton | Mgmt | YES | For | With | |
| | | | Elect Director David B. Yoffie | Mgmt | YES | For | With | |
| | | | Ratify Auditors | Mgmt | YES | For | With | |
| | | | Amend Bylaws to Establish a Board Committee on Sustainability | ShrHoldr | YES | Against | With | |
| Genzyme Corp. | GENZ | 372917104 | 5/22/ 2008 | Elect Director Douglas A. Berthiaume | Mgmt | YES | For | With |
| | | | | Elect Director Gail K. Boudreaux | Mgmt | YES | For | With |
| | | | | Elect Director Robert J. Carpenter | Mgmt | YES | For | With |
| | | | | Elect Director Charles L. Cooney, Ph.D. | Mgmt | YES | For | With |
| | | | | Elect Director Richard F. Syron | Mgmt | YES | Against | Against |
| | | | | Amend Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|---|----------|-----------|-----------------|---|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| McDonald's Corp. | MCD | 580135101 | 5/22/ 2008 | Elect Director Ralph Alvarez | Mgmt | YES | For | With |
| | | | | Elect Director Susan E. Arnold | Mgmt | YES | For | With |
| | | | | Elect Director Richard H. Lenny | Mgmt | YES | For | With |
| | | | | Elect Director Cary D. McMillan | Mgmt | YES | For | With |
| | | | | Elect Director Sheila A. Penrose | Mgmt | YES | For | With |
| | | | | Elect Director James A. Skinner | Mgmt | YES | For | With |
| Altria Group, Inc. | MO | 02209S103 | 5/28/ 2008 | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Elect Director Elizabeth E. Bailey | Mgmt | YES | For | With |
| | | | | Elect Director Gerald L. Baliles | Mgmt | YES | For | With |
| | | | | Elect Director Dinyar S. Devitre | Mgmt | YES | For | With |
| | | | | Elect Director Thomas F. Farrell II | Mgmt | YES | For | With |
| | | | | Elect Director Robert E. R. Huntley | Mgmt | YES | For | With |
| | | | | Elect Director Thomas W. Jones | Mgmt | YES | For | With |
| | | | | Elect Director George Mu oz | Mgmt | YES | For | With |
| | | | | Elect Director Michael E. Szymanczyk | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |
| | | | | Provide for Cumulative Voting | ShrHoldr | YES | For | Against |
| | | | | Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally | ShrHoldr | YES | Against | With |
| | | | | Cease Advertising Campaigns Oriented to Prevent Youth Smoking | ShrHoldr | YES | Against | With |
| | | | | Implement the "Two Cigarette" Marketing Approach | ShrHoldr | YES | Against | With |
| Adopt Principles for Health Care Reform | ShrHoldr | YES | Against | With | | | | |
| Raytheon Co. | RTN | 755111507 | 5/29/ 2008 | Elect Director Barbara M. Barrett | Mgmt | YES | For | With |
| | | | | Elect Director Vernon E. Clark | Mgmt | YES | For | With |
| | | | | Elect Director John M. Deutch | Mgmt | YES | For | With |
| | | | | Elect Director Frederic M. Poses | Mgmt | YES | Against | Against |
| | | | | Elect Director Michael C. Ruettgers | Mgmt | YES | For | With |
| | | | | Elect Director Ronald L. Skates | Mgmt | YES | For | With |
| | | | | Elect Director William R. Spivey | Mgmt | YES | For | With |
| | | | | Elect Director Linda G. Stuntz | Mgmt | YES | For | With |
| | | | | Elect Director William H. Swanson | Mgmt | YES | For | With |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Establish SERP Policy | ShrHoldr | YES | For | Against |
| | | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against |

| | | | | | | | | |
|--------------------------------|------------|-----------|----------|---|----------|-----|---------|---------|
| The TJX Companies, Inc. | TJX | 872540109 | 6/3/2008 | Elect Directors | Mgmt | YES | Split | For |
| | | | | Elect Director Jos B. Alvarez – For | | | | |
| | | | | Elect Director Alan M. Bennett – For | | | | |
| | | | | Elect Director David A. Brandon – Withhold | | | | |
| | | | | Elect Director Bernard Cammarata – For | | | | |
| | | | | Elect Director David T. Ching – For | | | | |
| | | | | Elect Director Michael F. Hines – For | | | | |
| | | | | Elect Director Amy B. Lane – For | | | | |
| | | | | Elect Director Carol Meyrowitz – For | | | | |
| | | | | Elect Director John F. O’ Brien – For | | | | |
| | | | | Elect Director Robert F. Shapiro – For | | | | |
| | | | | Elect Director Willow B. Shire – For | | | | |
| | | | | Elect Director Fletcher H. Wiley – For | | | | |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Require a Majority Vote for the Election of Directors | ShrHoldr | YES | For | Against |
| | | | | Implement MacBride Principles | ShrHoldr | YES | Against | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|--|--------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Freeport-McMoRan Copper & Gold Inc. | FCX | 35671D857 | 6/5/ 2008 | Elect Directors | Mgmt | YES | Split | For |
| | | | | Elect Director Richard C. Adkerson – For | | | | |
| | | | | Elect Director Robert J. Allison, Jr. – Withhold | | | | |
| | | | | Elect Director Robert A. Day – For | | | | |
| | | | | Elect Director Gerald J. Ford – For | | | | |
| | | | | Elect Director H. Devon Graham, Jr. – Withhold | | | | |
| | | | | Elect Director J. Bennett Johnston – For | | | | |
| | | | | Elect Director Charles C. Krulak – For | | | | |
| | | | | Elect Director Bobby Lee Lackey – Withhold | | | | |
| | | | | Elect Director Jon C. Madonna – For | | | | |
| | | | | Elect Director Dustan E. McCoy – For | | | | |
| | | | | Elect Director Gabrielle K. McDonald – For | | | | |
| | | | | Elect Director James R. Moffett – For | | | | |
| | | | | Elect Director B.M. Rankin, Jr. – For | | | | |
| | | | | Elect Director J. Stapleton Roy – For | | | | |
| | | | | Elect Director Stephen H. Siegele – For | | | | |
| | | | | Elect Director J. Taylor Wharton – For | | | | |
| | | | | Ratify Auditors | Mgmt | YES | For | With |
| | | | | Increase Authorized Common Stock | Mgmt | YES | For | With |
| UnitedHealth Group Incorporated | UNH | 91324P102 | 6/5/ 2008 | Elect Director William C. Ballard, Jr. | Mgmt | YES | For | With |
| | | | | Elect Director Richard T. Burke | Mgmt | YES | For | With |
| | | | | Elect Director Robert J. Darretta | Mgmt | YES | For | With |
| | | | | Elect Director Stephen J. Hemsley | Mgmt | YES | For | With |
| | | | | Elect Director Michele J. Hooper | Mgmt | YES | For | With |
| | | | | Elect Director Douglas W. Leatherdale | Mgmt | YES | For | With |
| | | | | Elect Director Glenn M. Renwick | Mgmt | YES | For | With |
| | | | | Elect Director Gail R. Wilensky | Mgmt | YES | For | With |
| | | | | Amend Omnibus Stock Plan | Mgmt | YES | For | With |
| | | | | Amend Qualified Employee Stock Purchase Plan | Mgmt | YES | For | With |
| Ratify Auditors | Mgmt | YES | For | With | | | | |

| | | | | | | | | |
|---------------------------|-------------|-----------|--|----------------------------------|------|-----------|---------|------|
| | | | Advisory Vote to Ratify Named Executive Officers' Compensation | ShrHoldr | YES | For | Against | |
| | | | Performance-Based Equity Awards | ShrHoldr | YES | For | Against | |
| Nvidia Corporation | NVDA | 67066G104 | 6/19/2008 | Elect Director Steven Chu, Ph.D. | Mgmt | YES | For | With |
| | | | Elect Director Harvey C. Jones | Mgmt | YES | For | With | |
| | | | Elect Director William J. Miller | Mgmt | YES | For | With | |
| | | | Increase Authorized Common Stock | Mgmt | YES | For | With | |
| | | | Ratify Auditors | Mgmt | YES | For | With | |
| CSX Corp. | CSX | 126408103 | 6/25/2008 | Management Proxy (White Card) | | | | |
| | | | Elect Director D. M. Alvarado | Mgmt | | DoNotVote | For | |
| | | | Elect Director E. E. Bailey | Mgmt | | DoNotVote | For | |
| | | | Elect Director Sen. J. B. Breaux | Mgmt | | DoNotVote | For | |
| | | | Elect Director S. T. Halverson | Mgmt | | DoNotVote | For | |
| | | | Elect Director E. J. Kelly, III | Mgmt | | DoNotVote | For | |
| | | | Elect Director R. D. Kunisch | Mgmt | | DoNotVote | For | |
| | | | Elect Director J. D. McPherson | Mgmt | | DoNotVote | For | |
| | | | Elect Director D. M. Ratcliffe | Mgmt | | DoNotVote | For | |
| | | | Elect Director W. C. Richardson | Mgmt | | DoNotVote | For | |
| | | | Elect Director F. S. Royal | Mgmt | | DoNotVote | For | |
| | | | Elect Director D. J. Shepard | Mgmt | | DoNotVote | For | |
| | | | Elect Director M. J. Ward | Mgmt | | DoNotVote | For | |
| | | | Ratify Auditors | Mgmt | | DoNotVote | For | |
| | | | Provide Right to Call Special Meeting | Mgmt | | DoNotVote | For | |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management | | |
|--------------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|----------------------------------|--|--|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | | | |
| The Kroger Co. | KR | 501044101 | 6/26/ 2008 | Amend Articles/Bylaws/Charter – Call Special Meetings | ShrHoldr | | DoNotVote | Against | | |
| | | | | Repeal Any Provision or Amendment to the Company' s By- laws Adopted without Shareholder Approval | ShrHoldr | | DoNotVote | Against | | |
| | | | | Dissident Proxy (Blue Card) | | | | | | |
| | | | | Elect Director Christopher Hohn | ShrHoldr | YES | For | With | | |
| | | | | Elect Director Alexandre Behring | ShrHoldr | YES | For | With | | |
| | | | | Elect Director Gilbert H. Lamphere | ShrHoldr | YES | For | With | | |
| | | | | Elect Director Timothy T. OToole | ShrHoldr | YES | For | With | | |
| | | | | Elect Director Gary L. Wilson | ShrHoldr | YES | Withhold | For | | |
| | | | | Management Nominee - D.M. Alvarado | ShrHoldr | YES | For | With | | |
| | | | | Management Nominee - Sen. JB Breux | ShrHoldr | YES | For | With | | |
| | | | | Management Nominee - E.J. Kelly, III | ShrHoldr | YES | For | With | | |
| | | | | Management Nominee - J.D. McPherson | ShrHoldr | YES | For | With | | |
| | | | | Management Nominee - D.M. Ratcliffe | ShrHoldr | YES | For | With | | |
| | | | | Management Nominee - D.J. Shepard | ShrHoldr | YES | For | With | | |
| | | | | Management Nominee - M.J. Ward | ShrHoldr | YES | For | With | | |
| | | | | Amend Articles/Bylaws/Charter – Call Special Meetings | ShrHoldr | YES | For | With | | |
| | | | | Amend Articles/Bylaws/Charter – Call Special Meetings | ShrHoldr | YES | Against | With | | |
| | | | | Repeal Any Provision or Amendment to the Company' s By- laws Adopted without Shareholder Approval | ShrHoldr | YES | For | With | | |
| | | | | Ratify Auditors | Mgmt | YES | For | Abstain | | |
| | | | | Elect Director Reuben V. Anderson | Mgmt | YES | For | With | | |
| | | | | Elect Director Robert D. Beyer | Mgmt | YES | For | With | | |
| | | | | Elect Director David B. Dillon | Mgmt | YES | For | With | | |
| | | | | Elect Director Susan J. Kropf | Mgmt | YES | For | With | | |
| Elect Director John T. LaMacchia | Mgmt | YES | For | With | | | | | | |
| Elect Director David B. Lewis | Mgmt | YES | For | With | | | | | | |
| Elect Director Don W. McGeorge | Mgmt | YES | For | With | | | | | | |
| Elect Director W. Rodney McMullen | Mgmt | YES | For | With | | | | | | |
| Elect Director Jorge P. Montoya | Mgmt | YES | For | With | | | | | | |

| | | | | |
|---|----------|-----|---------|---------|
| Elect Director Clyde R. Moore | Mgmt | YES | For | With |
| Elect Director Susan M. Phillips | Mgmt | YES | For | With |
| Elect Director Steven R. Rogel | Mgmt | YES | For | With |
| Elect Director James A. Runde | Mgmt | YES | For | With |
| Elect Director Ronald L. Sargent | Mgmt | YES | For | With |
| Elect Director Bobby S. Shackouls | Mgmt | YES | For | With |
| Approve Omnibus Stock Plan | Mgmt | YES | For | With |
| Ratify Auditors | Mgmt | YES | For | With |
| Adopt Climate Change Policy | ShrHoldr | YES | For | Against |
| Adopt Purchasing Preference for Suppliers Using CAK | ShrHoldr | YES | Against | With |
| Phase out Sales of Eggs from Battery Cage Hens | ShrHoldr | YES | Against | With |
| Report on Company Product Safety Policies | ShrHoldr | YES | For | Against |
| Pay For Superior Performance | ShrHoldr | YES | For | Against |

| Company | Ticker | CUSIP | Meeting | | Proposed by | Voted | Vote Cast | With or Against Management |
|--|------------|-----------|-----------|--|---------------------------|-------|-----------------------|----------------------------|
| | | | Date | A brief identification of the matter voted on | Issuer or Security Holder | | | |
| Freeport-McMoran Copper & Gold Inc. | FCX | 35671D857 | 7/10/2007 | Elect Board of Directors (1- 16) withheld for J.Bennett Johnston & Gabrielle K. McDonald, B.M. Rankin, Jr., and J. Stapleton Roy | Issuer | Y | For All, except noted | With, except noted |
| Freeport-McMoran Copper & Gold Inc. | FCX | 35671D857 | 7/10/2007 | Ratification of appointment of auditors | Issuer | Y | For | With |
| Freeport-McMoran Copper & Gold Inc. | FCX | 35671D857 | 7/10/2007 | Adoption of proposed amendments to stock incentive plan | Issuer | Y | For | With |

FORWARD LEGATO FUND

BE AEROSPACE, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 073302101 | Meeting Type | Annual |
| Ticker Symbol | BEAV | Meeting Date | 11-Jul-2007 |
| ISIN | | Agenda | 932726904 - Management |
| City | | Holding Recon Date | 14-May-2007 |
| Country | United States | Vote Deadline Date | 10-Jul-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JIM C. COWART | | For | For |
| | 2 ARTHUR E. WEGNER | | For | For |
| 02 | PROPOSAL TO ADOPT THE STOCKHOLDER PROPOSAL (THE MACBRIDE PRINCIPLES). | Shareholder | Against | For |

COST PLUS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 221485105 | Meeting Type | Annual |
| Ticker Symbol | CPWM | Meeting Date | 12-Jul-2007 |
| ISIN | | Agenda | 932737907 - Management |
| City | | Holding Recon Date | 17-May-2007 |
| Country | United States | Vote Deadline Date | 11-Jul-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOSEPH H. COULOMBE | | For | For |
| | 2 CHRISTOPHER V. DODDS | | For | For |
| | 3 CLIFFORD J. EINSTEIN | | For | For |
| | 4 BARRY J. FELD | | For | For |
| | 5 DANNY W. GURR | | For | For |
| | 6 KIM D. ROBBINS | | For | For |
| | 7 FREDRIC M. ROBERTS | | For | For |
| 02 | TO RATIFY AND APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF COST PLUS FOR THE FISCAL YEAR ENDING FEBRUARY 2, 2008. | Management | For | For |

CASUAL MALE RETAIL GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 148711104 | Meeting Type | Annual |
| Ticker Symbol | CMRG | Meeting Date | 31-Jul-2007 |
| ISIN | | Agenda | 932741425 - Management |
| City | | Holding Recon Date | 01-Jun-2007 |
| Country | United States | Vote Deadline Date | 30-Jul-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 SEYMOUR HOLTZMAN | | For | For |
| | 2 DAVID A. LEVIN | | For | For |
| | 3 ALAN S. BERNIKOW | | For | For |
| | 4 JESSE CHOPER | | For | For |
| | 5 WARD K. MOONEY | | For | For |
| | 6 GEORGE T. PORTER, JR. | | For | For |
| | 7 MITCHELL S. PRESSER | | For | For |
| | 8 ROBERT L. SOCKOLOV | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 49338N109 | Meeting Type | Annual |
| Ticker Symbol | KEYS | Meeting Date | 01-Aug-2007 |
| ISIN | US49338N1090 | Agenda | 932750359 - Management |
| City | | Holding Recon Date | 28-Jun-2007 |
| Country | United States | Vote Deadline Date | 31-Jul-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 RONALD G. FOSTER | | For | For |
| | 2 JAMES R. GERRITY | | For | For |
| | 3 RICHARD L. KEISTER | | For | For |
| | 4 TIMOTHY C. MCQUAY | | For | For |
| | 5 KEITH M. THOMPSON | | For | For |
| | 6 JOHN R. MOORE | | For | For |
| | 7 STEPHEN A. RHODES | | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

HAEMONETICS CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 405024100 | Meeting Type | Annual |
| Ticker Symbol | HAE | Meeting Date | 01-Aug-2007 |
| ISIN | | Agenda | 932753747 - Management |
| City | | Holding Recon Date | 11-Jun-2007 |
| Country | United States | Vote Deadline Date | 31-Jul-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 SUSAN BARTLETT FOOTE | | For | For |
| | 2 PEDRO P. GRANADILLO | | For | For |
| | 3 MARK W. KROLL, PH.D. | | For | For |
| 02 | TO CONSIDER AND ACT UPON A PROPOSAL TO ADOPT THE HAEMONETICS CORPORATION' S 2007 EMPLOYEE STOCK PURCHASE PLAN (THE "2007" PLAN). | Management | Against | Against |

Comments-Against – Non Specific Performance Measures

03 TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE CURRENT FISCAL YEAR. Management For For

MEDICAL ACTION INDUSTRIES INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 58449L100 | Meeting Type | Annual |
| Ticker Symbol | MDCI | Meeting Date | 16-Aug-2007 |
| ISIN | | Agenda | 932747782 - Management |
| City | | Holding Recon Date | 19-Jun-2007 |
| Country | United States | Vote Deadline Date | 15-Aug-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 WILLIAM W. BURKE | | For | For |
| | 2 PAUL D. MERINGOLO | | For | For |
| | 3 KENNETH R. NEWSOME | | For | For |
| 02 | APPROVAL OF THE RATIFICATION OF GRANT THORNTON LLP AS INDEPENDENT PUBLIC AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Management | For | For |

EXTERRAN HOLDINGS INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 410768105 | Meeting Type | Annual |
| Ticker Symbol | HC | Meeting Date | 16-Aug-2007 |
| ISIN | | Agenda | 932752822 - Management |
| City | | Holding Recon Date | 28-Jun-2007 |
| Country | United States | Vote Deadline Date | 15-Aug-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, AS AMENDED. | Management | For | For |
| 02 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. 2007 STOCK INCENTIVE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | ADOPTION OF THE EXTERRAN HOLDINGS, INC. EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 04 | DIRECTOR | Management | | |
| 1 | I. JON BRUMLEY | | For | For |
| 2 | TED COLLINS, JR. | | For | For |
| 3 | MARGARET K. DORMAN | | For | For |
| 4 | ROBERT R. FURGASON | | For | For |
| 5 | VICTOR E. GRIJALVA | | For | For |
| 6 | GORDON T. HALL | | For | For |
| 7 | JOHN E. JACKSON | | For | For |
| 8 | PETER H. KAMIN | | For | For |
| 9 | WILLIAM C. PATE | | For | For |
| 10 | STEPHEN M. PAZUK | | For | For |
| 11 | L. ALI SHEIKH | | For | For |
| 05 | RATIFICATION OF THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS HANOVER COMPRESSOR COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

PSS WORLD MEDICAL, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 69366A100 | Meeting Type | Annual |
| Ticker Symbol | PSSI | Meeting Date | 21-Aug-2007 |
| ISIN | US69366A1007 | Agenda | 932758064 - Management |
| City | | Holding Recon Date | 20-Jun-2007 |
| Country | United States | Vote Deadline Date | 20-Aug-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--------------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | JEFFREY C. CROWE | | For | For |
| 2 | MELVIN L. HECKTMAN | | For | For |
| 3 | DELORES P. KESLER | | For | For |
| 4 | DAVID A. SMITH | | For | For |

SCHOOL SPECIALTY, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 807863105 | Meeting Type | Annual |
| Ticker Symbol | SCHS | Meeting Date | 29-Aug-2007 |
| ISIN | US8078631053 | Agenda | 932757048 - Management |
| City | | Holding Recon Date | 12-Jul-2007 |
| Country | United States | Vote Deadline Date | 28-Aug-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | A. JACQUELINE DOUT | | For | For |
| 2 | TERRY L. LAY | | For | For |
| 3 | H.A. TRUCKSESS, III | | For | For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED SCHOOL SPECIALTY, INC. INCENTIVE BONUS PLAN. | Management | For | For |
| 03 | APPROVAL OF THE AMENDED AND RESTATED SCHOOL SPECIALTY, INC. 2002 STOCK INCENTIVE PLAN. | Management | For | For |
| 04 | RATIFY DELOITTE & TOUCHE LLP AS SCHOOL SPECIALTY, INC.' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Management | For | For |

DIAMOND MGMT & TECHNOLOGY CONSULTANT

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 25269L106 | Meeting Type | Annual |
| Ticker Symbol | DTPI | Meeting Date | 11-Sep-2007 |
| ISIN | US25269L1061 | Agenda | 932757492 - Management |
| City | | Holding Recon Date | 17-Jul-2007 |
| Country | United States | Vote Deadline Date | 10-Sep-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 MELVYN E. BERGSTEIN | | For | For |
| | 2 PAULINE A. SCHNEIDER | | For | For |
| | 3 JOHN J. SVIOKLA | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR ENDED MARCH 31, 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

FLEETWOOD ENTERPRISES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 339099103 | Meeting Type | Annual |
| Ticker Symbol | FLE | Meeting Date | 11-Sep-2007 |
| ISIN | US3390991038 | Agenda | 932760425 - Management |
| City | | Holding Recon Date | 25-Jul-2007 |
| Country | United States | Vote Deadline Date | 10-Sep-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR 1 PAUL D. BORGHESANI 2 ELDEN L. SMITH 3 THOMAS B. PITCHER | Management | | |
| | | | For | For |
| | | | For | For |
| | | | For | For |
| 02 | TO APPROVE THE 2007 STOCK INCENTIVE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Management | For | For |
| 04 | TO CONSIDER AND ACT UPON SUCH OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING. | Management | For | For |

CEDAR SHOPPING CENTERS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 150602209 | Meeting Type | Special |
| Ticker Symbol | CDR | Meeting Date | 12-Sep-2007 |
| ISIN | US1506022094 | Agenda | 932759650 - Management |
| City | | Holding Recon Date | 01-Aug-2007 |
| Country | United States | Vote Deadline Date | 11-Sep-2007 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE AUTHORIZED COMMON STOCK | Management | For | For |
| 02 | TO AMEND THE ARTICLES OF INCORPORATION TO INCREASE AUTHORIZED PREFERRED STOCK AND PROHIBIT USE OF PREFERRED STOCK FOR ANTI- TAKEOVER PURPOSES | Management | For | For |

AMERICAN SCIENCE AND ENGINEERING, IN

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 029429107 | Meeting Type | Annual |
| Ticker Symbol | ASEI | Meeting Date | 13-Sep-2007 |
| ISIN | US0294291077 | Agenda | 932759751 - Management |
| City | | Holding Recon Date | 27-Jul-2007 |
| Country | United States | Vote Deadline Date | 12-Sep-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | ANTHONY R. FABIANO | | For | For |
| 2 | DENIS R. BROWN | | For | For |
| 3 | ROGER P. HEINISCH | | For | For |
| 4 | HAMILTON W. HELMER | | For | For |
| 5 | ERNEST J. MONIZ | | For | For |
| 6 | WILLIAM E. ODOM | | For | For |
| 7 | MARK THOMPSON | | For | For |
| 8 | CARL W. VOGT | | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS TO RATIFY THE SELECTION OF VITALE, CATURANO & COMPANY, LTD. THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Management | For | For |

99 CENTS ONLY STORES

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 65440K106 | Meeting Type | Annual |
| Ticker Symbol | NDN | Meeting Date | 17-Sep-2007 |
| ISIN | US65440K1060 | Agenda | 932763849 - Management |
| City | | Holding Recon Date | 20-Jul-2007 |
| Country | United States | Vote Deadline Date | 14-Sep-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-------------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | ERIC SCHIFFER | | For | For |
| 2 | LAWRENCE GLASCOTT | | For | For |
| 3 | DAVID GOLD | | For | For |
| 4 | JEFF GOLD | | For | For |

| | | | | |
|----|--|-------------|-----|---------|
| 5 | MARVIN HOLEN | | For | For |
| 6 | HOWARD GOLD | | For | For |
| 7 | ERIC G. FLAMHOLTZ | | For | For |
| 8 | JENNIFER HOLDEN DUNBAR | | For | For |
| 9 | PETER WOO | | For | For |
| 02 | SHAREHOLDER PROPOSAL-SUBJECT ANY FUTURE POISON PILL TO A SHAREHOLDER VOTE. | Shareholder | For | Against |

Comments-FOR – Per Policy on Poison Pills

POLYMEDICA CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 731738100 | Meeting Type | Annual |
| Ticker Symbol | PLMD | Meeting Date | 18-Sep-2007 |
| ISIN | US7317381009 | Agenda | 932757757 - Management |
| City | | Holding Recon Date | 23-Jul-2007 |
| Country | United States | Vote Deadline Date | 17-Sep-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | FRANK W. LOGERFO, M.D. | | For | For |
| 2 | MARCIA J. HOOPER | | For | For |
| 3 | EDWARD A. BURKHARDT | | For | For |
| 4 | JAMES J. MAHONEY, JR. | | For | For |
| 02 | TO RATIFY THE SELECTION BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY' S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING MARCH 31, 2008. | Management | For | For |
| 03 | TO RATIFY THE ADOPTION OF THE POLYMEDICA CORPORATION SENIOR EXECUTIVE ANNUAL BONUS PLAN. | Management | Against | Against |

Comments-Against – Non Specific Performance Measures

PAR PHARMACEUTICAL COMPANIES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 69888P106 | Meeting Type | Annual |
| Ticker Symbol | PRX | Meeting Date | 16-Oct-2007 |
| ISIN | US69888P1066 | Agenda | 932770298 - Management |
| City | | Holding Recon Date | 27-Aug-2007 |
| Country | United States | Vote Deadline Date | 15-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 JOHN D. ABERNATHY | | For | For |
| | 2 DR. MELVIN SHAROKY | | For | For |
| 02 | TO AMEND THE 1997 DIRECTORS' STOCK AND DEFERRED FEE PLAN Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | TO RATIFY THE SELECTION OF THE FIRM OF DELOITTE & TOUCHE LLP AS THE COMPANY' S AUDITORS FOR FISCAL YEAR 2007 Comments-FOR – Per Proxy Policy | Management | For | For |
| 04 | PROPOSAL BY STOCKHOLDER ON BENCHMARKING EXECUTIVE COMPENSATION AGAINST PEER GROUP COMPANY PERFORMANCE Comments-FOR – We Agree with pay for performance | Shareholder | For | Against |
| 05 | PROPOSAL BY STOCKHOLDER ON AN ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION Comments-FOR – We Agree with more executive compensation disclosure | Shareholder | For | Against |

MGP INGREDIENTS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 55302G103 | Meeting Type | Annual |
| Ticker Symbol | MGPI | Meeting Date | 18-Oct-2007 |
| ISIN | US55302G1031 | Agenda | 932773650 - Management |
| City | | Holding Recon Date | 30-Aug-2007 |
| Country | United States | Vote Deadline Date | 17-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 JOHN R. SPEIRS | | For | For |

DEVRY INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 251893103 | Meeting Type | Annual |
| Ticker Symbol | DV | Meeting Date | 07-Nov-2007 |
| ISIN | US2518931033 | Agenda | 932778852 - Management |
| City | | Holding Recon Date | 14-Sep-2007 |
| Country | United States | Vote Deadline Date | 06-Nov-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 CONNIE R. CURRAN | | For | For |
| | 2 DANIEL HAMBURGER | | For | For |
| | 3 LYLE LOGAN | | For | For |
| | 4 HAROLD T. SHAPIRO | | For | For |
| | 5 RONALD L. TAYLOR | | For | For |
| 02 | TO APPROVE AN AMENDMENT OF ARTICLE SEVENTH OF THE COMPANY' S RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE MAXIMUM NUMBER OF DIRECTORS THE COMPANY MAY HAVE. Comments-Against – Number of Directors cannot be over 12 | Management | Against | Against |
| 03 | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Comments-FOR – Per Proxy Policy | Management | For | For |

CACI INTERNATIONAL INC

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 127190304 | Meeting Type | Annual |
| Ticker Symbol | CAI | Meeting Date | 14-Nov-2007 |
| ISIN | US1271903049 | Agenda | 932779373 - Management |
| City | | Holding Recon Date | 24-Sep-2007 |
| Country | United States | Vote Deadline Date | 13-Nov-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| 1 | DAN R. BANNISTER | | For | For |
| 2 | PAUL M. COFONI | | For | For |
| 3 | PETER A. DEROW | | For | For |
| 4 | GREGORY G. JOHNSON | | For | For |
| 5 | RICHARD L. LEATHERWOOD | | For | For |
| 6 | J. PHILLIP LONDON | | For | For |
| 7 | MICHAEL J. MANCUSO | | For | For |
| 8 | WARREN R. PHILLIPS | | For | For |
| 9 | CHARLES P. REVOILE | | For | For |
| 10 | H. HUGH SHELTON | | For | For |
| 02 | APPROVAL OF THE AMENDED 2002 EMPLOYEE STOCK PURCHASE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

LSI INDUSTRIES INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 50216C108 | Meeting Type | Annual |
| Ticker Symbol | LYTS | Meeting Date | 15-Nov-2007 |
| ISIN | US50216C1080 | Agenda | 932776163 - Management |
| City | | Holding Recon Date | 17-Sep-2007 |
| Country | United States | Vote Deadline Date | 14-Nov-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |

Comments-FOR – Per Proxy Policy

| | | | | |
|----|---|------------|-----|-----|
| 1 | GARY P. KREIDER | | For | For |
| 2 | DENNIS B. MEYER | | For | For |
| 3 | WILFRED T. O' GARA | | For | For |
| 4 | ROBERT J. READY | | For | For |
| 5 | MARK A. SERRIANNE | | For | For |
| 6 | JAMES P. SFERRA | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008. | Management | For | For |

Comments-FOR – Per Proxy Policy

CORINTHIAN COLLEGES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 218868107 | Meeting Type | Annual |
| Ticker Symbol | COCO | Meeting Date | 16-Nov-2007 |
| ISIN | US2188681074 | Agenda | 932779791 - Management |
| City | | Holding Recon Date | 02-Oct-2007 |
| Country | United States | Vote Deadline Date | 15-Nov-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 JACK MASSIMINO | | For | For |
| | 2 HANK ADLER | | For | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2008. Comments-FOR – Per Proxy Policy | Management | For | For |

ROBBINS & MYERS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 770196103 | Meeting Type | Annual |
| Ticker Symbol | RBN | Meeting Date | 09-Jan-2008 |
| ISIN | US7701961036 | Agenda | 932796759 - Management |
| City | | Holding Recon Date | 21-Nov-2007 |
| Country | United States | Vote Deadline Date | 08-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 DAVID T. GIBBONS | | For | For |
| | 2 STEPHEN F. KIRK | | For | For |
| | 3 PETER C. WALLACE | | For | For |
| 02 | AMENDMENT TO THE COMPANY' S SENIOR EXECUTIVE ANNUAL CASH BONUS PLAN. Comments-FOR – Per Proxy Policy | Management | For | For |
| 03 | APPROVAL OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING AUGUST 31, 2008. Comments-FOR – Per Proxy Policy | Management | For | For |

ACUITY BRANDS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 00508Y102 | Meeting Type | Annual |
| Ticker Symbol | AYI | Meeting Date | 10-Jan-2008 |
| ISIN | US00508Y1029 | Agenda | 932791266 - Management |
| City | | Holding Recon Date | 12-Nov-2007 |
| Country | United States | Vote Deadline Date | 09-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 ROBERT F. MCCULLOUGH | | For | For |
| | 2 NEIL WILLIAMS | | For | For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED ACUITY BRANDS, INC. LONG-TERM INCENTIVE PLAN Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | APPROVAL OF THE ACUITY BRANDS, INC. 2007 MANAGEMENT COMPENSATION AND INCENTIVE PLAN Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM Comments-FOR – Per Proxy Policy | Management | For | For |

COMMERCIAL METALS COMPANY

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 201723103 | Meeting Type | Annual |
| Ticker Symbol | CMC | Meeting Date | 24-Jan-2008 |
| ISIN | US2017231034 | Agenda | 932800130 - Management |
| City | | Holding Recon Date | 26-Nov-2007 |
| Country | United States | Vote Deadline Date | 23-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 ROBERT L. GUIDO | | For | For |
| | 2 DOROTHY G. OWEN | | For | For |
| | 3 J. DAVID SMITH | | For | For |
| | 4 ROBERT R. WOMACK | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING AUGUST 31, 2008. Comments-FOR – Per Proxy Policy | Management | For | For |
| 03 | SHAREHOLDER PROPOSAL REQUESTING THE ADDITION OF SEXUAL ORIENTATION TO THE COMPANY' S WRITTEN NON- DISCRIMINATION POLICY. Comments-Against – Per Proxy Policy | Shareholder | Against | For |

SURMODICS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 868873100 | Meeting Type | Annual |
| Ticker Symbol | SRDX | Meeting Date | 28-Jan-2008 |
| ISIN | US8688731004 | Agenda | 932799921 - Management |
| City | | Holding Recon Date | 07-Dec-2007 |
| Country | United States | Vote Deadline Date | 25-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | SET THE NUMBER OF DIRECTORS AT TEN (10). Comments-FOR – Per Proxy Policy | Management | For | For |
| 02 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 K.H. KELLER, PH.D. | | For | For |

VARIAN, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 922206107 | Meeting Type | Annual |
| Ticker Symbol | VARI | Meeting Date | 31-Jan-2008 |
| ISIN | US9222061072 | Agenda | 932799515 - Management |
| City | | Holding Recon Date | 10-Dec-2007 |
| Country | United States | Vote Deadline Date | 30-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Per Proxy Policy | Management | | |
| | 1 GARRY W. ROGERSON | | For | For |
| | 2 ELIZABETH E. TALLETT | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS VARIAN, INC.' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. Comments-FOR – Per Proxy Policy | Management | For | For |
| 03 | TO APPROVE THE AMENDED AND RESTATED VARIAN, INC. OMNIBUS STOCK PLAN. Comments-FOR – Per Proxy Policy | Management | For | For |

EPIQ SYSTEMS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 26882D109 | Meeting Type | Special |
| Ticker Symbol | EPIQ | Meeting Date | 08-Feb-2008 |
| ISIN | US26882D1090 | Agenda | 932803895 - Management |
| City | | Holding Recon Date | 31-Dec-2007 |
| Country | United States | Vote Deadline Date | 07-Feb-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | AMENDMENT OF ARTICLES OF INCORPORATION - INCREASE AUTHORIZED COMMON STOCK. Comments- FOR – Agrees with our Proxy Voting Policy | Management | For | For |

IDEX CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 45167R104 | Meeting Type | Annual |
| Ticker Symbol | IEX | Meeting Date | 08-Apr-2008 |
| ISIN | US45167R1041 | Agenda | 932824041 - Management |
| City | | Holding Recon Date | 19-Feb-2008 |
| Country | United States | Vote Deadline Date | 07-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 BRADLEY J. BELL | | For | For |
| | 2 LAWRENCE D. KINGSLEY | | For | For |
| | 3 GREGORY F. MILZCIK | | For | For |
| 02 | TO VOTE IN FAVOR OF AN AMENDMENT AND RESTATEMENT OF THE IDEX CORPORATION INCENTIVE AWARD PLAN. Comments- Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

CHATTEM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 162456107 | Meeting Type | Annual |
| Ticker Symbol | CHTT | Meeting Date | 09-Apr-2008 |
| ISIN | US1624561072 | Agenda | 932818264 - Management |

| | | | |
|-----------------|---------------|---------------------------|-------------|
| City | | Holding Recon Date | 15-Feb-2008 |
| Country | United States | Vote Deadline Date | 08-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 SAMUEL E. ALLEN | | For | For |
| | 2 RUTH W. BRINKLEY | | For | For |
| | 3 PHILIP H. SANFORD | | For | For |
| 02 | APPROVAL OF THE CHATTEM, INC. ANNUAL CASH INCENTIVE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY' S INDEPENDENT AUDITORS FOR FISCAL YEAR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

COTT CORPORATION

| | | | |
|----------------------|--------------|---------------------------|------------------------|
| Security | 22163N106 | Meeting Type | Annual |
| Ticker Symbol | COT | Meeting Date | 17-Apr-2008 |
| ISIN | CA22163N1069 | Agenda | 932841035 - Management |
| City | | Holding Recon Date | 07-Mar-2008 |
| Country | Canada | Vote Deadline Date | 14-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | GEORGE A. BURNETT | | For | For |
| 2 | DAVID T. GIBBONS | | For | For |
| 3 | SERGE GOUIN | | For | For |
| 4 | STEPHEN H. HALPERIN | | For | For |
| 5 | BETTY JANE HESS | | For | For |
| 6 | PHILIP B. LIVINGSTON | | For | For |
| 7 | ANDREW PROZES | | For | For |
| 8 | GRAHAM W. SAVAGE | | For | For |
| 9 | DONALD G. WATT | | For | For |
| 10 | FRANK E. WEISE III | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS. | Management | For | For |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |

ALEXANDER & BALDWIN, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 014482103 | Meeting Type | Annual |
| Ticker Symbol | ALEX | Meeting Date | 24-Apr-2008 |
| ISIN | US0144821032 | Agenda | 932824926 - Management |
| City | | Holding Recon Date | 15-Feb-2008 |
| Country | United States | Vote Deadline Date | 23-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | W.B. BAIRD | | For | For |
| 2 | M.J. CHUN | | For | For |
| 3 | W.A. DOANE | | For | For |
| 4 | W.A. DODS, JR. | | For | For |
| 5 | C.G. KING | | For | For |
| 6 | C.H. LAU | | For | For |
| 7 | D.M. PASQUALE | | For | For |
| 8 | M.G. SHAW | | For | For |
| 9 | J.N. WATANABE | | For | For |

02 PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP Management For For
AS THE AUDITORS OF THE CORPORATION.

Comments- FOR – Agrees with our Proxy Voting Policy

WESTAMERICA BANCORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 957090103 | Meeting Type | Annual |
| Ticker Symbol | WABC | Meeting Date | 24-Apr-2008 |
| ISIN | US9570901036 | Agenda | 932826184 - Management |
| City | | Holding Recon Date | 25-Feb-2008 |
| Country | United States | Vote Deadline Date | 23-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | E. ALLEN | | For | For |
| 2 | L. BARTOLINI | | For | For |
| 3 | E.J. BOWLER | | For | For |
| 4 | A. LATNO, JR. | | For | For |
| 5 | P. LYNCH | | For | For |
| 6 | C. MACMILLAN | | For | For |
| 7 | R. NELSON | | For | For |
| 8 | D. PAYNE | | For | For |
| 9 | E. SYLVESTER | | For | For |

LANCE, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 514606102 | Meeting Type | Annual |
| Ticker Symbol | LNCE | Meeting Date | 24-Apr-2008 |
| ISIN | US5146061024 | Agenda | 932841085 - Management |
| City | | Holding Recon Date | 12-Mar-2008 |
| Country | United States | Vote Deadline Date | 23-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | WILLIAM R. HOLLAND | | For | For |
| 2 | JAMES W. JOHNSTON | | For | For |
| 3 | W.J. PREZZANO | | For | For |
| 02 | APPROVAL OF THE LANCE, INC. 2008 DIRECTOR STOCK PLAN. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 03 | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANTS. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

GTSI CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 36238K103 | Meeting Type | Annual |
| Ticker Symbol | GTSI | Meeting Date | 24-Apr-2008 |
| ISIN | US36238K1034 | Agenda | 932845160 - Management |

| | | | |
|-----------------|---------------|---------------------------|-------------|
| City | | Holding Recon Date | 07-Mar-2008 |
| Country | United States | Vote Deadline Date | 23-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | LEE JOHNSON* | | For | For |
| 2 | JAMES J. LETO* | | For | For |
| 3 | THOMAS L. HEWITT* | | For | For |
| 4 | LLOYD GRIFFITHS** | | For | For |
| 02 | APPROVAL OF AMENDMENT TO THE COMPANY' S EMPLOYEE STOCK PURCHASE PLAN. TO APPROVE AN AMENDMENT TO THE COMPANY' S EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE DISCOUNT RATE FROM FIVE PERCENT (5%) TO FIFTEEN PERCENT (15%). | Management | Against | Against |
| | Comments-Against – We vote against Employee share purchase programs, where the shares are purchased at a price that is a discount to fair market value | | | |

GATX CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 361448103 | Meeting Type | Annual |
| Ticker Symbol | GMT | Meeting Date | 25-Apr-2008 |
| ISIN | US3614481030 | Agenda | 932829837 - Management |
| City | | Holding Recon Date | 29-Feb-2008 |
| Country | United States | Vote Deadline Date | 24-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | JAMES M. DENNY | | For | For |
| 2 | RICHARD FAIRBANKS | | For | For |
| 3 | DEBORAH M. FRETZ | | For | For |
| 4 | ERNST A. HABERLI | | For | For |
| 5 | BRIAN A. KENNEY | | For | For |
| 6 | MARK G. MCGRATH | | For | For |
| 7 | MICHAEL E. MURPHY | | For | For |
| 8 | DAVID S. SUTHERLAND | | For | For |
| 9 | CASEY J. SYLLA | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |

TERRA INDUSTRIES INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 880915103 | Meeting Type | Annual |
| Ticker Symbol | TRA | Meeting Date | 06-May-2008 |
| ISIN | US8809151033 | Agenda | 932826172 - Management |
| City | | Holding Recon Date | 22-Feb-2008 |
| Country | United States | Vote Deadline Date | 05-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | MICHAEL L. BENNETT | | For | For |
| 2 | PETER S. JANSON | | For | For |
| 3 | JAMES R. KRONER | | For | For |
| 02 | RATIFICATION OF AUDIT COMMITTEE' S SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT ACCOUNTANTS FOR 2008. | Management | For | For |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |

WHITING PETROLEUM CORPORATION

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 966387102 | Meeting Type | Annual |
| Ticker Symbol | WLL | Meeting Date | 06-May-2008 |

ISIN US9663871021

Agenda 932844865 - Management

City **Holding Recon Date** 14-Mar-2008

Country United States **Vote Deadline Date** 05-May-2008

SEDOL(s) **Quick Code**

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments- FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 PALMER L. MOE | | For | For |
| | 2 D. SHERWIN ARTUS | | For | For |
| 02 | APPROVAL OF PERFORMANCE GOALS AND RELATED MATTERS UNDER THE 2003 EQUITY INCENTIVE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Comments- FOR – Agrees with our Proxy Voting Policy | Management | For | For |

TENNECO INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 880349105 | Meeting Type | Annual |
| Ticker Symbol | TEN | Meeting Date | 06-May-2008 |
| ISIN | US8803491054 | Agenda | 932846869 - Management |
| City | | Holding Recon Date | 11-Mar-2008 |
| Country | United States | Vote Deadline Date | 05-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | ELECTION OF DIRECTOR: CHARLES W. CRAMB Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1B | ELECTION OF DIRECTOR: DENNIS J. LETHAM Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1C | ELECTION OF DIRECTOR: FRANK E. MACHER Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ROGER B. PORTER Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DAVID B. PRICE, JR. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1F | ELECTION OF DIRECTOR: GREGG M. SHERRILL Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1G | ELECTION OF DIRECTOR: PAUL T. STECKO Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1H | ELECTION OF DIRECTOR: MITSUNOBU TAKEUCHI Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1I | ELECTION OF DIRECTOR: JANE L. WARNER Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 02 | APPROVE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

KAYDON CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 486587108 | Meeting Type | Annual |
| Ticker Symbol | KDN | Meeting Date | 06-May-2008 |
| ISIN | US4865871085 | Agenda | 932850983 - Management |
| City | | Holding Recon Date | 11-Mar-2008 |
| Country | United States | Vote Deadline Date | 05-May-2008 |

SEDOL(s)**Quick Code**

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | MARK A. ALEXANDER | | For | For |
| 2 | DAVID A. BRANDON | | For | For |
| 3 | PATRICK P. COYNE | | For | For |
| 4 | WILLIAM K. GERBER | | For | For |
| 5 | TIMOTHY J. O' DONOVAN | | For | For |
| 6 | JAMES O' LEARY | | For | For |
| 7 | THOMAS C. SULLIVAN | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP, THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

ENCORE ACQUISITION COMPANY

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 29255W100 | Meeting Type | Annual |
| Ticker Symbol | EAC | Meeting Date | 06-May-2008 |
| ISIN | US29255W1009 | Agenda | 932855490 - Management |
| City | | Holding Recon Date | 14-Mar-2008 |
| Country | United States | Vote Deadline Date | 05-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | I. JON BRUMLEY | | For | For |
| 2 | JON S. BRUMLEY | | For | For |
| 3 | JOHN A. BAILEY | | For | For |
| 4 | MARTIN C. BOWEN | | For | For |
| 5 | TED COLLINS, JR. | | For | For |
| 6 | TED A. GARDNER | | For | For |
| 7 | JOHN V. GENOVA | | For | For |
| 8 | JAMES A. WINNE III | | For | For |
| 02 | APPROVAL OF THE 2008 INCENTIVE STOCK PLAN. | Management | Against | Against |
| | Comments-Against – Non Specific Performance Measures | | | |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

CHAMPION ENTERPRISES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 158496109 | Meeting Type | Annual |
| Ticker Symbol | CHB | Meeting Date | 07-May-2008 |
| ISIN | US1584961098 | Agenda | 932832238 - Management |
| City | | Holding Recon Date | 10-Mar-2008 |
| Country | United States | Vote Deadline Date | 06-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | ROBERT W. ANESTIS | | For | For |
| 2 | ERIC S. BELSKY | | For | For |
| 3 | WILLIAM C. GRIFFITHS | | For | For |
| 4 | SELWYN ISAKOW | | For | For |
| 5 | BRIAN D. JELLISON | | For | For |
| 6 | G. MICHAEL LYNCH | | For | For |
| 7 | THOMAS A. MADDEN | | For | For |
| 8 | SHIRLEY D. PETERSON | | For | For |

BRUSH ENGINEERED MATERIALS INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 117421107 | Meeting Type | Annual |
| Ticker Symbol | BW | Meeting Date | 07-May-2008 |
| ISIN | US1174211078 | Agenda | 932841631 - Management |
| City | | Holding Recon Date | 10-Mar-2008 |
| Country | United States | Vote Deadline Date | 06-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 ALBERT C. BERSTICKER | | For | For |
| | 2 WILLIAM G. PRYOR | | For | For |
| | 3 N. MOHAN REDDY | | For | For |
| 02 | RATIFYING THE APPOINTMENT OF ERNST & YOUNG AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

FOREST OIL CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 346091705 | Meeting Type | Annual |
| Ticker Symbol | FST | Meeting Date | 08-May-2008 |
| ISIN | US3460917053 | Agenda | 932827782 - Management |
| City | | Holding Recon Date | 10-Mar-2008 |
| Country | United States | Vote Deadline Date | 07-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| | 1 H. CRAIG CLARK | | For | For |
| | 2 JAMES H. LEE | | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FOREST' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |

GENTIVA HEALTH SERVICES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 37247A102 | Meeting Type | Annual |
| Ticker Symbol | GTIV | Meeting Date | 08-May-2008 |
| ISIN | US37247A1025 | Agenda | 932851327 - Management |
| City | | Holding Recon Date | 10-Mar-2008 |
| Country | United States | Vote Deadline Date | 07-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| | 1 VICTOR F. GANZI | | For | For |
| | 2 STUART R. LEVINE | | For | For |
| | 3 RONALD A. MALONE | | For | For |
| | 4 MARY O' NEIL MUNDINGER | | For | For |
| | 5 STUART OLSTEN | | For | For |
| | 6 JOHN A. QUELCH | | For | For |
| | 7 RAYMOND S. TROUBH | | For | For |
| | 8 JOSH S. WESTON | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 9 | GAIL R. WILENSKY | | For | For |
| 10 | RODNEY D. WINDLEY | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 03 | AMENDMENT TO COMPANY' S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

COMPASS MINERALS INTERNATIONAL, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 20451N101 | Meeting Type | Annual |
| Ticker Symbol | CMP | Meeting Date | 08-May-2008 |
| ISIN | US20451N1019 | Agenda | 932851454 - Management |
| City | | Holding Recon Date | 24-Mar-2008 |
| Country | United States | Vote Deadline Date | 07-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments- FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | VERNON G. BAKER, II | | For | For |
| 2 | BRADLEY J. BELL | | For | For |
| 3 | RICHARD S. GRANT | | For | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT AUDITORS FOR 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

STEWART INFORMATION SERVICES CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 860372101 | Meeting Type | Annual |
| Ticker Symbol | STC | Meeting Date | 09-May-2008 |
| ISIN | US8603721015 | Agenda | 932857824 - Management |
| City | | Holding Recon Date | 11-Mar-2008 |
| Country | United States | Vote Deadline Date | 08-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | ROBERT L. CLARKE | | For | For |
| 2 | NITA B. HANKS | | For | For |
| 3 | DR. E. DOUGLAS HODO | | For | For |
| 4 | DR. W. ARTHUR PORTER | | For | For |
| 5 | LAURIE C. MOORE | | For | For |

CARTER' S HOLDINGS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 146229109 | Meeting Type | Annual |
| Ticker Symbol | CRI | Meeting Date | 09-May-2008 |
| ISIN | US1462291097 | Agenda | 932875707 - Management |
| City | | Holding Recon Date | 28-Mar-2008 |
| Country | United States | Vote Deadline Date | 08-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | BRADLEY M. BLOOM | | For | For |
| 2 | A. BRUCE CLEVERLY | | For | For |
| 3 | FREDERICK J. ROWAN, II | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008 | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

THE HANOVER INSURANCE GROUP, INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 410867105 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Ticker Symbol | THG | Meeting Date | 13-May-2008 |
| ISIN | US4108671052 | Agenda | 932836969 - Management |
| City | | Holding Recon Date | 24-Mar-2008 |
| Country | United States | Vote Deadline Date | 12-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | ELECTION OF DIRECTOR: DAVID J. GALLITANO Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1B | ELECTION OF DIRECTOR: WENDELL J. KNOX Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1C | ELECTION OF DIRECTOR: ROBERT MURRAY Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE HANOVER INSURANCE GROUP, INC. FOR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

ARBITRON INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 03875Q108 | Meeting Type | Annual |
| Ticker Symbol | ARB | Meeting Date | 13-May-2008 |
| ISIN | US03875Q1085 | Agenda | 932846667 - Management |
| City | | Holding Recon Date | 20-Mar-2008 |
| Country | United States | Vote Deadline Date | 12-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | SHELLYE L. ARCHAMBEAU | | For | For |
| 2 | DAVID W. DEVONSHIRE | | For | For |
| 3 | PHILIP GUARASCIO | | For | For |
| 4 | WILLIAM T. KERR | | For | For |
| 5 | LARRY E. KITTELBERGER | | For | For |
| 6 | STEPHEN B. MORRIS | | For | For |
| 7 | LUIS G. NOGALES | | For | For |
| 8 | RICHARD A. POST | | For | For |
| 02 | APPROVAL OF 2008 EQUITY COMPENSATION PLAN | Management | Against | Against |
| | Comments-Against – Non Specific Performance Measures | | | |
| 03 | AMENDMENT OF THE ARBITRON INC. EMPLOYEE STOCK PURCHASE PLAN | Management | Against | Against |
| | Comments-Against – We vote against Employee share purchase programs, where the shares are purchased at a price that is a discount to fair market value | | | |

WABTEC CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 929740108 | Meeting Type | Annual |
| Ticker Symbol | WAB | Meeting Date | 14-May-2008 |
| ISIN | US9297401088 | Agenda | 932860530 - Management |
| City | | Holding Recon Date | 24-Mar-2008 |
| Country | United States | Vote Deadline Date | 13-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | EMILIO A. FERNANDEZ | | For | For |

2 LEE B. FOSTER, II
 3 JAMES V. NAPIER

For For
 For For

GENERAL MARITIME CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | Y2692M103 | Meeting Type | Annual |
| Ticker Symbol | GMR | Meeting Date | 14-May-2008 |
| ISIN | MHY2692M1030 | Agenda | 932862875 - Management |
| City | | Holding Recon Date | 04-Apr-2008 |
| Country | United States | Vote Deadline Date | 13-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 REX W. HARRINGTON | | For | For |
| | 2 JOHN O. HATAB | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

INTERNATIONAL COAL GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 45928H106 | Meeting Type | Annual |
| Ticker Symbol | ICO | Meeting Date | 14-May-2008 |
| ISIN | US45928H1068 | Agenda | 932868055 - Management |
| City | | Holding Recon Date | 25-Mar-2008 |
| Country | United States | Vote Deadline Date | 13-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR - Agrees with our Proxy Voting Policy | Management | | |
| | 1 BENNETT K. HATFIELD | | For | For |
| | 2 WILBUR L. ROSS, JR. | | For | For |
| | 3 WENDY L. TERAMOTO | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. Comments-FOR - Agrees with our Proxy Voting Policy | Management | For | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2008 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. Comments-FOR - Agrees with our Proxy Voting Policy | Management | For | For |

OLD NATIONAL BANCORP

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 680033107 | Meeting Type | Annual |
| Ticker Symbol | ONB | Meeting Date | 15-May-2008 |
| ISIN | US6800331075 | Agenda | 932838468 - Management |
| City | | Holding Recon Date | 07-Mar-2008 |
| Country | United States | Vote Deadline Date | 14-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 JOSEPH D. BARNETTE, JR. | | For | For |
| | 2 ALAN W. BRAUN | | For | For |
| | 3 LARRY E. DUNIGAN | | For | For |
| | 4 NIEL C. ELLERBROOK | | For | For |

| | | | | |
|----|---|------------|---------|---------|
| 5 | ANDREW E. GOEBEL | | For | For |
| 6 | ROBERT G. JONES | | For | For |
| 7 | PHELPS L. LAMBERT | | For | For |
| 8 | ARTHUR H. MCELWEE, JR. | | For | For |
| 9 | MARJORIE Z. SOYUGENC | | For | For |
| 10 | KELLY N. STANLEY | | For | For |
| 11 | CHARLES D. STORMS | | For | For |
| 02 | APPROVAL OF THE OLD NATIONAL BANCORP 2008 INCENTIVE COMPENSATION PLAN. | Management | Against | Against |
| | Comments-Against – Non Specific Performance Measures | | | |
| 03 | RATIFICATION OF THE APPOINTMENT OF CROWE CHIZEK AND COMPANY LLC AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

GENERAL CABLE CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 369300108 | Meeting Type | Annual |
| Ticker Symbol | BGC | Meeting Date | 15-May-2008 |
| ISIN | US3693001089 | Agenda | 932843306 - Management |
| City | | Holding Recon Date | 17-Mar-2008 |
| Country | United States | Vote Deadline Date | 14-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 GREGORY B. KENNY | | For | For |
| | 2 ROBERT L. SMIALEK | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO AUDIT GENERAL CABLE' S 2008 CONSOLIDATED FINANCIAL STATEMENTS AND INTERNAL CONTROL OVER FINANCIAL REPORTING. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 03 | APPROVAL OF THE GENERAL CABLE CORPORATION 2008 ANNUAL INCENTIVE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |

MGIC INVESTMENT CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 552848103 | Meeting Type | Annual |
| Ticker Symbol | MTG | Meeting Date | 15-May-2008 |
| ISIN | US5528481030 | Agenda | 932862798 - Management |
| City | | Holding Recon Date | 14-Mar-2008 |
| Country | United States | Vote Deadline Date | 14-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 DAVID S. ENGELMAN | | For | For |
| | 2 KENNETH M. JASTROW, II | | For | For |
| | 3 DANIEL P. KEARNEY | | For | For |
| | 4 DONALD T. NICOLAISEN | | For | For |
| 02 | APPROVAL OF PERFORMANCE GOALS FOR CERTAIN AWARDS UNDER MGIC INVESTMENT CORPORATION' S 2002 STOCK INCENTIVE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | APPROVAL OF PERFORMANCE GOALS FOR MGIC INVESTMENT CORPORATION' S ANNUAL BONUS PLAN THAT INCLUDES SUCH GOALS. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 04 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MGIC INVESTMENT CORPORATION. | Management | For | For |

ICU MEDICAL, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 44930G107 | Meeting Type | Annual |
| Ticker Symbol | ICUI | Meeting Date | 16-May-2008 |
| ISIN | US44930G1076 | Agenda | 932857886 - Management |
| City | | Holding Recon Date | 17-Mar-2008 |
| Country | United States | Vote Deadline Date | 15-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR - Agrees with our Proxy Voting Policy | Management | | |
| | 1 JOHN J. CONNORS | | For | For |
| | 2 M.T KOVALCHIK, III, M.D | | For | For |
| | 3 JOSEPH R. SAUCEDO | | For | For |
| 02 | PROPOSAL TO APPROVE PERFORMANCE-BASED BONUSES FOR EXECUTIVE OFFICERS Comments-Against - Non Specific Performance Measures | Management | Against | Against |

MID-AMERICA APARTMENT COMMUNITIES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 59522J103 | Meeting Type | Annual |
| Ticker Symbol | MAA | Meeting Date | 20-May-2008 |
| ISIN | US59522J1034 | Agenda | 932850197 - Management |
| City | | Holding Recon Date | 12-Mar-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | AMENDMENT OF MID-AMERICA' S CHARTER TO MOVE FROM A STAGGERED BOARD STRUCTURE TO ANNUAL ELECTIONS FOR ALL DIRECTORS. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 02 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| 1 | H. ERIC BOLTON, JR. | | For | For |
| 2 | ALAN B. GRAF, JR. | | For | For |
| 3 | RALPH HORN | | For | For |
| 4 | PHILIP W. NORWOOD | | For | For |
| 03 | RATIFICATION OF ERNST & YOUNG LLP AS MID-AMERICA' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

PAR PHARMACEUTICAL COMPANIES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 69888P106 | Meeting Type | Annual |
| Ticker Symbol | PRX | Meeting Date | 20-May-2008 |
| ISIN | US69888P1066 | Agenda | 932860833 - Management |
| City | | Holding Recon Date | 01-Apr-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| 1 | PATRICK G. LEPORE | | For | For |
| 2 | RONALD M. NORDMANN | | For | For |
| 3 | JOSEPH E. SMITH | | For | For |

02 TO RATIFY THE SELECTION OF THE FIRM OF DELOITTE & TOUCHE LLP AS Management For For
AUDITORS FOR FISCAL YEAR 2008

Comments-FOR – Agrees with our Proxy Voting Policy

FIRST INDUSTRIAL REALTY TRUST, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 32054K103 | Meeting Type | Annual |
| Ticker Symbol | FR | Meeting Date | 20-May-2008 |
| ISIN | US32054K1034 | Agenda | 932862786 - Management |
| City | | Holding Recon Date | 20-Mar-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | MICHAEL W. BRENNAN* | | For | For |
| 2 | MICHAEL G. DAMONE* | | For | For |
| 3 | KEVIN W. LYNCH* | | For | For |
| 4 | J.W.M. BRENNINKMEIJER** | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

U.S. PHYSICAL THERAPY, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 90337L108 | Meeting Type | Annual |
| Ticker Symbol | USPH | Meeting Date | 20-May-2008 |
| ISIN | US90337L1089 | Agenda | 932874159 - Management |
| City | | Holding Recon Date | 08-Apr-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| 1 | DANIEL C. ARNOLD | | For | For |
| 2 | CHRISTOPHER J. READING | | For | For |
| 3 | LAWRANCE W. MCAFEE | | For | For |
| 4 | MARK J. BROOKNER | | For | For |
| 5 | BRUCE D. BROUSSARD | | For | For |
| 6 | BERNARD A. HARRIS, JR. | | For | For |
| 7 | MARLIN W. JOHNSTON | | For | For |
| 8 | J. LIVINGSTON KOSBERG | | For | For |
| 9 | JERALD L. PULLINS | | For | For |
| 10 | REGG E. SWANSON | | For | For |
| 11 | CLAYTON K. TRIER | | For | For |
| 02 | APPROVAL OF THE AMENDED AND RESTATED 1999 EMPLOYEE STOCK OPTION PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

MERIT MEDICAL SYSTEMS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 589889104 | Meeting Type | Annual |
| Ticker Symbol | MMSI | Meeting Date | 21-May-2008 |
| ISIN | US5898891040 | Agenda | 932854880 - Management |
| City | | Holding Recon Date | 25-Mar-2008 |
| Country | United States | Vote Deadline Date | 20-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 JAMES J. ELLIS | | For | For |
| | 2 KENT W. STANGER | | For | For |
| 02 | AMENDMENT OF ARTICLE IV OF THE COMPANY' S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED CAPITAL STOCK OF THE COMPANY FROM 55,000,000 SHARES TO 105,000,000 SHARES, OF WHICH 5,000,000 SHARES SHALL BE SHARES OF PREFERRED STOCK, NO PAR VALUE, AND 100,000,000 SHARES SHALL BE SHARES OF COMMON STOCK, NO PAR VALUE. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

ARBOR REALTY TRUST, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 038923108 | Meeting Type | Annual |
| Ticker Symbol | ABR | Meeting Date | 21-May-2008 |
| ISIN | US0389231087 | Agenda | 932860720 - Management |
| City | | Holding Recon Date | 01-Apr-2008 |
| Country | United States | Vote Deadline Date | 20-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 IVAN KAUFMAN | | For | For |
| | 2 C. MICHAEL KOJAIAN | | For | For |
| | 3 MELVIN F. LAZAR | | For | For |
| 02 | APPROVAL OF AN AMENDMENT TO THE ARBOR REALTY TRUST, INC. 2003 OMNIBUS STOCK INCENTIVE PLAN (THE “PLAN”) TO AUTHORIZE AN ADDITIONAL 400,000 SHARES OF COMMON STOCK OF ARBOR REALTY TRUST, INC. FOR ISSUANCE UNDER THE PLAN. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ARBOR REALTY TRUST, INC. FOR FISCAL YEAR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 04 | A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS OF ARBOR REALTY TRUST, INC. (THE “COMPANY”) TAKE THE STEPS NECESSARY TO ELIMINATE THE CLASSIFICATION OF TERMS OF THE COMPANY’ S DIRECTORS TO REQUIRE THAT ALL OF THE COMPANY’ S DIRECTORS STAND FOR ELECTION ANNUALLY. Comments-FOR – Agrees with our Proxy Voting Policy | Shareholder | For | Against |

FOUNDATION COAL HOLDINGS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 35039W100 | Meeting Type | Annual |
| Ticker Symbol | FCL | Meeting Date | 22-May-2008 |
| ISIN | US35039W1009 | Agenda | 932862849 - Management |
| City | | Holding Recon Date | 26-Mar-2008 |
| Country | United States | Vote Deadline Date | 21-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 JAMES F. ROBERTS | | For | For |
| | 2 WILLIAM J. CROWLEY, JR. | | For | For |
| | 3 DAVID I. FOLEY | | For | For |
| | 4 P. MICHAEL GIFTOS | | For | For |
| | 5 ALEX T. KRUEGER | | For | For |
| | 6 JOEL RICHARDS, III | | For | For |

| | | | | |
|----|---|-------------|---------|---------|
| 7 | ROBERT C. SHARP | | For | For |
| 8 | THOMAS V. SHOCKLEY, III | | For | For |
| 02 | RATIFY ERNST & YOUNG LLP AS FOUNDATION' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 03 | APPROVE THE AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN. | Management | Against | Against |
| | Comments-Against – Non Specific Performance Measures | | | |
| 04 | APPROVE THE ANNUAL INCENTIVE PERFORMANCE PLAN. | Management | Against | Against |
| | Comments-Against – Non Specific Performance Measures | | | |
| 05 | STOCKHOLDER PROPOSAL REGARDING CLIMATE CHANGE. | Shareholder | Against | For |
| | Comments-**Vote with management in response to shareholder proxy questions | | | |

UCBH HOLDINGS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 90262T308 | Meeting Type | Annual |
| Ticker Symbol | UCBH | Meeting Date | 22-May-2008 |
| ISIN | US90262T3086 | Agenda | 932886419 - Management |
| City | | Holding Recon Date | 31-Mar-2008 |
| Country | United States | Vote Deadline Date | 21-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A | ELECTION OF DIRECTOR: LI-LIN KO Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD LI-CHUNG WANG Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 1C | ELECTION OF DIRECTOR: DENNIS WU Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 02 | TO AMEND THE COMPANY' S CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |
| 03 | TO RATIFY THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

ION GEOPHYSICAL CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 462044108 | Meeting Type | Annual |
| Ticker Symbol | IO | Meeting Date | 27-May-2008 |
| ISIN | US4620441083 | Agenda | 932873448 - Management |
| City | | Holding Recon Date | 02-Apr-2008 |
| Country | United States | Vote Deadline Date | 23-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| | 1 ROBERT P. PEEBLER | | For | For |
| | 2 JOHN N. SEITZ | | For | For |
| | 3 SAM K. SMITH | | For | For |
| 02 | TO APPROVE CERTAIN AMENDMENTS TO THE 2004 LONG- TERM INCENTIVE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF ION' S COMMON STOCK AVAILABLE FOR ISSUANCE UNDER THE PLAN FROM 6,700,000 TO 7,700,000 SHARES. Comments-Against – Non Specific Performance Measures | Management | Against | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS ION' S REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

GENESEE & WYOMING INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 371559105 | Meeting Type | Annual |
| Ticker Symbol | GWR | Meeting Date | 28-May-2008 |
| ISIN | US3715591059 | Agenda | 932875062 - Management |
| City | | Holding Recon Date | 01-Apr-2008 |
| Country | United States | Vote Deadline Date | 27-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| | 1 MORTIMER B. FULLER III | | For | For |
| | 2 JOHN C. HELLMANN | | For | For |
| | 3 ROBERT M. MELZER | | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

EAST WEST BANCORP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 27579R104 | Meeting Type | Annual |
| Ticker Symbol | EWBC | Meeting Date | 29-May-2008 |
| ISIN | US27579R1041 | Agenda | 932886584 - Management |
| City | | Holding Recon Date | 31-Mar-2008 |
| Country | United States | Vote Deadline Date | 28-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| | 1 DOMINIC NG | | For | For |
| | 2 RUDOLPH I. ESTRADA | | For | For |
| | 3 HERMAN Y. LI | | For | For |
| 02 | BOARD DECLASSIFICATION PROPOSAL | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 03 | APPROVAL OF STOCK INCENTIVE PLAN | Management | Against | Against |
| | Comments-WITHHELD – We will WITHHOLD votes from the compensation committee members because the sum of the compensation paid to the company’ s top-five executives is greater than 10% of the company’ s aggregate earnings. | | | |
| 04 | RATIFY SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2008 FISCAL YEAR | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 05 | OTHER BUSINESS | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

EPIQ SYSTEMS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 26882D109 | Meeting Type | Annual |
| Ticker Symbol | EPIQ | Meeting Date | 04-Jun-2008 |
| ISIN | US26882D1090 | Agenda | 932886344 - Management |
| City | | Holding Recon Date | 08-Apr-2008 |
| Country | United States | Vote Deadline Date | 03-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| | 1 TOM W. OLOFSON | | For | For |
| | 2 CHRISTOPHER E. OLOFSON | | For | For |
| | 3 W. BRYAN SATTERLEE | | For | For |
| | 4 EDWARD M. CONNOLLY, JR. | | For | For |
| | 5 JAMES A. BYRNES | | For | For |
| | 6 JOEL PELOFSKY | | For | For |

C&D TECHNOLOGIES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 124661109 | Meeting Type | Annual |
| Ticker Symbol | CHP | Meeting Date | 05-Jun-2008 |
| ISIN | US1246611099 | Agenda | 932894694 - Management |
| City | | Holding Recon Date | 21-Apr-2008 |
| Country | United States | Vote Deadline Date | 04-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | WILLIAM HARRAL III | | For | For |
| 2 | PAMELA L. DAVIES | | For | For |
| 3 | KEVIN P. DOWD | | For | For |
| 4 | JEFFREY A. GRAVES | | For | For |
| 5 | ROBERT I. HARRIES | | For | For |
| 6 | MICHAEL H. KALB | | For | For |
| 7 | GEORGE MACKENZIE | | For | For |
| 8 | JOHN A.H. SHOBER | | For | For |
| 9 | STANLEY W. SILVERMAN | | For | For |
| 10 | ELLEN C. WOLF | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

MANTECH INTERNATIONAL CORP.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 564563104 | Meeting Type | Annual |
| Ticker Symbol | MANT | Meeting Date | 06-Jun-2008 |
| ISIN | US5645631046 | Agenda | 932877179 - Management |
| City | | Holding Recon Date | 10-Apr-2008 |
| Country | United States | Vote Deadline Date | 05-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | GEORGE J. PEDERSEN | | For | For |
| 2 | RICHARD L. ARMITAGE | | For | For |
| 3 | MARY K. BUSH | | For | For |
| 4 | BARRY G. CAMPBELL | | For | For |
| 5 | ROBERT A. COLEMAN | | For | For |
| 6 | W.R. FATZINGER, JR. | | For | For |
| 7 | DAVID E. JEREMIAH | | For | For |
| 8 | RICHARD J. KERR | | For | For |
| 9 | KENNETH A. MINIHAN | | For | For |
| 10 | STEPHEN W. PORTER | | For | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE COMPANY' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 01167P101 | Meeting Type | Annual |
| Ticker Symbol | ALSK | Meeting Date | 09-Jun-2008 |
| ISIN | US01167P1012 | Agenda | 932881572 - Management |
| City | | Holding Recon Date | 21-Apr-2008 |
| Country | United States | Vote Deadline Date | 06-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

| | | | | |
|----|---|------------|-----|-----|
| 1 | LIANE PELLETIER | | For | For |
| 2 | BRIAN ROGERS | | For | For |
| 3 | JOHN M. EGAN | | For | For |
| 4 | PATRICK PICHETTE | | For | For |
| 5 | GARY R. DONAHEE | | For | For |
| 6 | EDWARD J. HAYES, JR. | | For | For |
| 7 | ANNETTE JACOBS | | For | For |
| 8 | DAVID SOUTHWELL | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY' S INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

Comments-FOR – Agrees with our Proxy Voting Policy

CEDAR SHOPPING CENTERS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 150602209 | Meeting Type | Annual |
| Ticker Symbol | CDR | Meeting Date | 17-Jun-2008 |
| ISIN | US1506022094 | Agenda | 932887245 - Management |
| City | | Holding Recon Date | 25-Apr-2008 |
| Country | United States | Vote Deadline Date | 16-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | JAMES J. BURNS | | For | For |
| 2 | RICHARD HOMBURG | | For | For |
| 3 | PAMELA N. HOOTKIN | | For | For |
| 4 | PAUL G. KIRK, JR. | | For | For |
| 5 | EVERETT B. MILLER, III | | For | For |
| 6 | LEO S. ULLMAN | | For | For |
| 7 | ROGER M. WIDMANN | | For | For |
| 02 | TO AMEND THE 2004 STOCK INCENTIVE PLAN. | Management | Against | Against |
| | Comments-Against – Non Specific Performance Measures | | | |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

CERADYNE, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 156710105 | Meeting Type | Annual |
| Ticker Symbol | CRDN | Meeting Date | 17-Jun-2008 |
| ISIN | US1567101050 | Agenda | 932894810 - Management |
| City | | Holding Recon Date | 25-Apr-2008 |
| Country | United States | Vote Deadline Date | 16-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | JOEL P. MOSKOWITZ | | For | For |
| 2 | RICHARD A. ALLIEGRO | | For | For |
| 3 | FRANK EDELSTEIN | | For | For |
| 4 | RICHARD A. KERTSON | | For | For |
| 5 | WILLIAM C. LACOURSE | | For | For |
| 6 | MILTON L. LOHR | | For | For |
| 02 | APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

FRED' S, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 356108100 | Meeting Type | Annual |
| Ticker Symbol | FRED | Meeting Date | 18-Jun-2008 |
| ISIN | US3561081007 | Agenda | 932913014 - Management |
| City | | Holding Recon Date | 02-May-2008 |
| Country | United States | Vote Deadline Date | 17-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR Comments-FOR – Agrees with our Proxy Voting Policy | Management | | |
| 1 | MICHAEL J. HAYES | | For | For |
| 2 | JOHN R. EISENMAN | | For | For |
| 3 | ROGER T. KNOX | | For | For |
| 4 | THOMAS H. TASHJIAN | | For | For |
| 5 | B. MARY MCNABB | | For | For |
| 6 | MICHAEL T. MCMILLAN | | For | For |
| 7 | BRUCE A. EFIRD | | For | For |
| 02 | APPROVAL OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT. Comments-FOR – Agrees with our Proxy Voting Policy | Management | For | For |

ENGLOBAL CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 293306106 | Meeting Type | Annual |
| Ticker Symbol | ENG | Meeting Date | 19-Jun-2008 |
| ISIN | US2933061069 | Agenda | 932893438 - Management |
| City | | Holding Recon Date | 21-Apr-2008 |
| Country | United States | Vote Deadline Date | 18-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 1 | WILLIAM A. COSKEY, P.E. | | For | For |
| 2 | DAVID W. GENT, P.E. | | For | For |
| 3 | RANDALL B. HALE | | For | For |
| 4 | DAVID C. ROUSSEL | | For | For |

MGIC INVESTMENT CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 552848103 | Meeting Type | Special |
| Ticker Symbol | MTG | Meeting Date | 27-Jun-2008 |
| ISIN | US5528481030 | Agenda | 932917846 - Management |
| City | | Holding Recon Date | 08-May-2008 |
| Country | United States | Vote Deadline Date | 26-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | APPROVAL OF THE ISSUANCE OF MORE THAN 19.99% OF MGIC INVESTMENT CORPORATION' S COMMON STOCK ON CONVERSION OF CONVERTIBLE DEBENTURES. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 02 | APPROVAL OF AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO INCREASE OUR AUTHORIZED COMMON STOCK FROM 300,000,000 TO 460,000,000 SHARES. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |
| 03 | APPROVAL OF AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO IMPLEMENT MAJORITY VOTING FOR THE ELECTION OF DIRECTORS IN UNCONTESTED ELECTIONS. | Management | For | For |
| | Comments-FOR – Agrees with our Proxy Voting Policy | | | |

THE BISYS GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 055472104 | Meeting Type | Special |
| Ticker Symbol | BSG | Meeting Date | 27-Jul-2007 |
| ISIN | | Agenda | 932748708 - Management |
| City | | Holding Recon Date | 22-Jun-2007 |
| Country | United States | Vote Deadline Date | 26-Jul-2007 |

SEDOL(s)**Quick Code**

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 1, 2007, BY AND AMONG THE BISYS GROUP, INC., CITIBANK N.A. AND BUCKEYE ACQUISITION SUB, INC. AND APPROVE THE MERGER. | Management | For | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER AND APPROVE THE MERGER. | Management | For | For |

LANDEC CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 514766104 | Meeting Type | Annual |
| Ticker Symbol | LNDC | Meeting Date | 11-Oct-2007 |
| ISIN | US5147661046 | Agenda | 932768611 - Management |
| City | | Holding Recon Date | 13-Aug-2007 |
| Country | United States | Vote Deadline Date | 10-Oct-2007 |

SEDOL(s)**Quick Code**

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GARY T. STEELE | | For | For |
| | 2 NICHOLAS TOMPKINS | | For | For |
| | 3 DUKE K. BRISTOW, PH.D. | | For | For |
| | 4 ROBERT TOBIN | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 25, 2008. | Management | For | For |
| 03 | TO AUTHORIZE AND APPROVE A CHANGE OF THE COMPANY' S DOMICILE FROM CALIFORNIA TO DELAWARE EFFECTED BY THE MERGER OF THE COMPANY, A CALIFORNIA CORPORATION, WITH AND INTO LANDEC CORPORATION, A NEWLY FORMED WHOLLY-OWNED SUBSIDIARY OF THE | Management | For | For |

COMPANY INCORPORATED UNDER THE DELAWARE GENERAL CORPORATION LAW, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

NEOGEN CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 640491106 | Meeting Type | Annual |
| Ticker Symbol | NEOG | Meeting Date | 11-Oct-2007 |
| ISIN | US6404911066 | Agenda | 932769106 - Management |
| City | | Holding Recon Date | 17-Aug-2007 |
| Country | United States | Vote Deadline Date | 10-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JACK C. PARNELL | | For | For |
| | 2 ROBERT M. BOOK | | For | For |
| | 3 CLAYTON K. YEUTTER, PHD | | For | For |
| 02 | TO APPROVE AN AMENDMENT TO THE ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON STOCK FROM 20,000,000 SHARES TO 30,000,000 SHARES. | Management | For | For |
| 03 | TO APPROVE THE NEOGEN CORPORATION 2007 STOCK OPTION PLAN. | Management | For | For |
| 04 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM. | Management | For | For |

KYPHON INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 501577100 | Meeting Type | Special |
| Ticker Symbol | KYPH | Meeting Date | 16-Oct-2007 |
| ISIN | US5015771000 | Agenda | 932770313 - Management |
| City | | Holding Recon Date | 31-Aug-2007 |
| Country | United States | Vote Deadline Date | 15-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2007, AMONG MEDTRONIC, INC., JETS ACQUISITION CORPORATION AND KYPHON INC. AND APPROVE THE MERGER. | Management | For | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER. | Management | For | For |

RESOURCES CONNECTION, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 76122Q105 | Meeting Type | Annual |
| Ticker Symbol | RECN | Meeting Date | 18-Oct-2007 |
| ISIN | US76122Q1058 | Agenda | 932770628 - Management |
| City | | Holding Recon Date | 31-Aug-2007 |
| Country | United States | Vote Deadline Date | 17-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|---|------------|---------|---------|
| 01 | DIRECTOR | Management | | |
| | 1 NEIL DIMICK | | For | For |
| | 2 KAREN M. FERGUSON | | For | For |
| 02 | APPROVAL OF AN ADDITIONAL 2,000,000 SHARES TO BE ISSUED UNDER THE TERMS AND CONDITIONS OF THE RESOURCES CONNECTION 2004 PERFORMANCE INCENTIVE PLAN. | Management | Against | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

ANGIODYNAMICS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 03475V101 | Meeting Type | Annual |
| Ticker Symbol | ANGO | Meeting Date | 22-Oct-2007 |
| ISIN | US03475V1017 | Agenda | 932774210 - Management |
| City | | Holding Recon Date | 31-Aug-2007 |
| Country | United States | Vote Deadline Date | 19-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 PAUL S. ECHENBERG | | For | For |
| | 2 JEFFREY GOLD | | For | For |
| | 3 DENNIS S. METENY | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ANGIODYNAMICS, INC. FOR THE FISCAL YEAR ENDING MAY 31, 2008. | Management | For | For |

TECHNE CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 878377100 | Meeting Type | Annual |
| Ticker Symbol | TECH | Meeting Date | 25-Oct-2007 |
| ISIN | US8783771004 | Agenda | 932774739 - Management |
| City | | Holding Recon Date | 14-Sep-2007 |
| Country | United States | Vote Deadline Date | 24-Oct-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | TO SET THE NUMBER OF DIRECTORS AT EIGHT. | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 THOMAS E. OLAND | | For | For |
| | 2 ROGER C. LUCAS, PH.D. | | For | For |
| | 3 HOWARD V. O' CONNELL | | For | For |
| | 4 G. ARTHUR HERBERT | | For | For |
| | 5 R.C. STEER, M.D., PH.D. | | For | For |
| | 6 ROBERT V. BAUMGARTNER | | For | For |
| | 7 C.A. DINARELLO, M.D. | | For | For |
| | 8 K.A. HOLBROOK, PH.D. | | For | For |

PEDIATRIX MEDICAL GROUP, INC.

Security 705324101
Ticker Symbol PDX
ISIN US7053241011
City
Country United States
SEDOL(s)

Meeting Type Annual
Meeting Date 01-Nov-2007
Agenda 932777139 - Management
Holding Recon Date 12-Sep-2007
Vote Deadline Date 31-Oct-2007
Quick Code

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | CESAR L. ALVAREZ | | For | For |
| 2 | WALDEMAR A. CARLO, M.D. | | For | For |
| 3 | MICHAEL B. FERNANDEZ | | For | For |
| 4 | ROGER K. FREEMAN, M.D. | | For | For |
| 5 | PAUL G. GABOS | | For | For |
| 6 | P.J. GOLDSCHMIDT, M.D. | | For | For |
| 7 | ROGER J. MEDEL, M.D. | | For | For |
| 8 | MANUEL KADRE | | For | For |
| 9 | ENRIQUE J. SOSA, PH.D. | | For | For |

POWER INTEGRATIONS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 739276103 | Meeting Type | Annual |
| Ticker Symbol | POWI | Meeting Date | 07-Nov-2007 |
| ISIN | US7392761034 | Agenda | 932779210 - Management |
| City | | Holding Recon Date | 28-Sep-2007 |
| Country | United States | Vote Deadline Date | 06-Nov-2007 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | ALAN D. BICKELL | | For | For |
| 2 | BALAKRISHNAN S. IYER | | For | For |
| 02 | TO APPROVE AN AMENDMENT TO THE POWER INTEGRATIONS, INC. RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS. | Management | For | For |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS, INC. 1997 STOCK OPTION PLAN (TO BE RENAMED THE POWER INTEGRATIONS, INC. 2007 EQUITY INCENTIVE PLAN) PRIMARILY FOR THE PURPOSE OF EXPANDING THE TYPES OF EQUITY AWARDS THAT MAY BE GRANTED UNDER THE PLAN. | Management | For | For |
| 04 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF POWER INTEGRATIONS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007. | Management | For | For |

G&K SERVICES, INC.

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 361268105 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Ticker Symbol | GKSR | Meeting Date | 15-Nov-2007 |
| ISIN | US3612681052 | Agenda | 932781099 - Management |
| City | | Holding Recon Date | 18-Sep-2007 |
| Country | United States | Vote Deadline Date | 14-Nov-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN S. BRONSON | | For | For |
| | 2 WAYNE M. FORTUN | | For | For |
| | 3 ERNEST J. MROZEK | | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS OUR INDEPENDENT AUDITORS FOR FISCAL 2008. | Management | For | For |

UNITED NATURAL FOODS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 911163103 | Meeting Type | Annual |
| Ticker Symbol | UNFI | Meeting Date | 06-Dec-2007 |
| ISIN | US9111631035 | Agenda | 932787320 - Management |
| City | | Holding Recon Date | 09-Oct-2007 |
| Country | United States | Vote Deadline Date | 05-Dec-2007 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GORDON D. BARKER | | For | For |
| | 2 GAIL A. GRAHAM | | For | For |
| | 3 THOMAS B. SIMONE | | For | For |
| 02 | TO RATIFY THE SELECTION OF KPMG LLP AS THE CORPORATION' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2008. | Management | For | For |

DYNAMEX INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 26784F103 | Meeting Type | Annual |
| Ticker Symbol | DDMX | Meeting Date | 08-Jan-2008 |
| ISIN | US26784F1030 | Agenda | 932795567 - Management |
| City | | Holding Recon Date | 13-Nov-2007 |
| Country | United States | Vote Deadline Date | 07-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 RICHARD K. MCCLELLAND | | For | For |
| | 2 BRIAN J. HUGHES | | For | For |
| | 3 WAYNE KERN | | For | For |
| | 4 BRUCE E. RANCK | | For | For |
| | 5 STEPHEN P. SMILEY | | For | For |
| 02 | TO APPROVE THE ADOPTION OF THE COMPANY' S 2008 EQUITY COMPENSATION PLAN | Management | For | For |
| 03 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS | Management | For | For |

FIRST CONSULTING GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 31986R103 | Meeting Type | Special |
| Ticker Symbol | FCGI | Meeting Date | 10-Jan-2008 |
| ISIN | US31986R1032 | Agenda | 932798020 - Management |
| City | | Holding Recon Date | 04-Dec-2007 |
| Country | United States | Vote Deadline Date | 09-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2007, BY AND AMONG FIRST CONSULTING GROUP, INC., COMPUTER SCIENCES CORPORATION AND LB ACQUISITION CORP. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

DIGI INTERNATIONAL INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 253798102 | Meeting Type | Annual |
| Ticker Symbol | DGII | Meeting Date | 24-Jan-2008 |
| ISIN | US2537981027 | Agenda | 932798626 - Management |
| City | | Holding Recon Date | 26-Nov-2007 |
| Country | United States | Vote Deadline Date | 23-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOSEPH T. DUNSMORE | | For | For |
| | 2 BRADLEY J. WILLIAMS | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE 2008 FISCAL YEAR. | Management | For | For |

SURMODICS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 868873100 | Meeting Type | Annual |
| Ticker Symbol | SRDX | Meeting Date | 28-Jan-2008 |
| ISIN | US8688731004 | Agenda | 932799921 - Management |
| City | | Holding Recon Date | 07-Dec-2007 |
| Country | United States | Vote Deadline Date | 25-Jan-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | SET THE NUMBER OF DIRECTORS AT TEN (10). | Management | For | For |
| 02 | DIRECTOR | Management | | |
| | 1 K.H. KELLER, PH.D. | | For | For |
| | 2 ROBERT C. BUHRMASTER | | For | For |

UNIVERSAL TECHNICAL INSTITUTE, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 913915104 | Meeting Type | Annual |
| Ticker Symbol | UTI | Meeting Date | 27-Feb-2008 |
| ISIN | US9139151040 | Agenda | 932806384 - Management |
| City | | Holding Recon Date | 07-Jan-2008 |
| Country | United States | Vote Deadline Date | 26-Feb-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-----------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 CONRAD A. CONRAD | | For | For |
| | 2 KIMBERLY J. MCWATERS | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Management | For | For |

F5 NETWORKS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 315616102 | Meeting Type | Annual |
| Ticker Symbol | FFIV | Meeting Date | 11-Mar-2008 |
| ISIN | US3156161024 | Agenda | 932808542 - Management |
| City | | Holding Recon Date | 07-Jan-2008 |
| Country | United States | Vote Deadline Date | 10-Mar-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 A. GARY AMES | | For | For |
| | 2 SCOTT THOMPSON | | For | For |
| 02 | PROPOSAL TO RATIFY SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY' S INDEPENDENT AUDITOR FOR FISCAL YEAR 2008. | Management | For | For |

SPARTECH CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 847220209 | Meeting Type | Annual |
| Ticker Symbol | SEH | Meeting Date | 12-Mar-2008 |
| ISIN | US8472202097 | Agenda | 932811525 - Management |
| City | | Holding Recon Date | 15-Jan-2008 |
| Country | United States | Vote Deadline Date | 11-Mar-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 RALPH B. ANDY | | For | For |
| | 2 LLOYD E. CAMPBELL | | For | For |
| | 3 JACKSON W. ROBINSON | | For | For |
| 02 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | AMENDMENT OF THE COMPANY' S BYLAWS TO ELIMINATE THE CLASSIFICATION OF DIRECTORS AND REQUIRE THAT ALL DIRECTORS ELECTED AFTER THE 2008 ANNUAL MEETING STAND FOR ELECTION ANNUALLY. | Management | For | For |

MAXIMUS, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 577933104 | Meeting Type | Annual |
| Ticker Symbol | MMS | Meeting Date | 18-Mar-2008 |

ISIN US5779331041

Agenda 932809277 - Management

City **Holding Recon Date** 18-Jan-2008

Country United States **Vote Deadline Date** 17-Mar-2008

SEDOL(s) **Quick Code**

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 RUSSELL A. BELIVEAU | | For | For |
| | 2 JOHN J. HALEY | | For | For |
| | 3 MARILYN R. SEYMANN | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE 2008 FISCAL YEAR. | Management | For | For |

THE HAIN CELESTIAL GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 405217100 | Meeting Type | Annual |
| Ticker Symbol | HAIN | Meeting Date | 01-Apr-2008 |
| ISIN | US4052171000 | Agenda | 932823518 - Management |
| City | | Holding Recon Date | 27-Feb-2008 |
| Country | United States | Vote Deadline Date | 31-Mar-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | IRWIN D. SIMON | | For | For |
| 2 | BARRY J. ALPERIN | | For | For |
| 3 | RICHARD C. BERKE | | For | For |
| 4 | BETH L. BRONNER | | For | For |
| 5 | JACK FUTTERMAN | | For | For |
| 6 | DANIEL R. GLICKMAN | | For | For |
| 7 | MARINA HAHN | | For | For |
| 8 | ANDREW R. HEYER | | For | For |
| 9 | ROGER MELTZER | | For | For |
| 10 | LEWIS D. SCHILIRO | | For | For |
| 11 | LAWRENCE S. ZILAVY | | For | For |
| 02 | TO APPROVE THE STOCKHOLDER PROPOSAL REGARDING STOCKHOLDER RATIFICATION OF EXECUTIVE COMPENSATION. | Shareholder | For | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP, TO ACT AS REGISTERED INDEPENDENT ACCOUNTANTS OF THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2008. | Management | For | For |

SOMANETICS CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 834445405 | Meeting Type | Annual |
| Ticker Symbol | SMTS | Meeting Date | 10-Apr-2008 |
| ISIN | US8344454058 | Agenda | 932820853 - Management |
| City | | Holding Recon Date | 12-Feb-2008 |
| Country | United States | Vote Deadline Date | 09-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |

1 JAMES I. AUSMAN
2 RICHARD R. SORENSEN

For For
For For

ROLLINS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 775711104 | Meeting Type | Annual |
| Ticker Symbol | ROL | Meeting Date | 22-Apr-2008 |
| ISIN | US7757111049 | Agenda | 932832377 - Management |
| City | | Holding Recon Date | 29-Feb-2008 |
| Country | United States | Vote Deadline Date | 21-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 R. RANDALL ROLLINS | | For | For |
| | 2 JAMES B. WILLIAMS | | For | For |
| 02 | FOR THE APPROVAL OF THE PERFORMANCE-BASED INCENTIVE CASH COMPENSATION PLAN FOR EXECUTIVE OFFICERS | Management | For | For |
| 03 | FOR THE APPROVAL OF THE PROPOSED 2008 STOCK INCENTIVE PLAN | Management | For | For |

USANA HEALTH SCIENCES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 90328M107 | Meeting Type | Annual |
| Ticker Symbol | USNA | Meeting Date | 23-Apr-2008 |
| ISIN | US90328M1071 | Agenda | 932828900 - Management |
| City | | Holding Recon Date | 05-Mar-2008 |
| Country | United States | Vote Deadline Date | 22-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MYRON W. WENTZ, PH.D. | | For | For |
| | 2 RONALD S. POELMAN | | For | For |
| | 3 ROBERT ANCIAUX | | For | For |
| | 4 JERRY G. MCCLAIN | | For | For |
| 02 | TO APPROVE AND RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS USANA' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Management | For | For |

CEPHEID

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 15670R107 | Meeting Type | Annual |
| Ticker Symbol | CPHD | Meeting Date | 24-Apr-2008 |
| ISIN | US15670R1077 | Agenda | 932837288 - Management |
| City | | Holding Recon Date | 29-Feb-2008 |
| Country | United States | Vote Deadline Date | 23-Apr-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT J. EASTON | | For | For |
| | 2 MITCHELL D. MROZ | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 3 | HOLLINGS C. RENTON | | For | For |
| 02 | TO AMEND AND RESTATE CEPHEID' S 2006 EQUITY INCENTIVE PLAN. | Management | Against | Against |
| 03 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CEPHEID FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

LKQ CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 501889208 | Meeting Type | Annual |
| Ticker Symbol | LKQX | Meeting Date | 05-May-2008 |
| ISIN | US5018892084 | Agenda | 932843700 - Management |
| City | | Holding Recon Date | 17-Mar-2008 |
| Country | United States | Vote Deadline Date | 02-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 A. CLINTON ALLEN | | For | For |
| | 2 ROBERT M. DEVLIN | | For | For |
| | 3 DONALD F. FLYNN | | For | For |
| | 4 KEVIN F. FLYNN | | For | For |
| | 5 RONALD G. FOSTER | | For | For |
| | 6 JOSEPH M. HOLSTEN | | For | For |
| | 7 RICHARD L. KEISTER | | For | For |
| | 8 PAUL M. MEISTER | | For | For |
| | 9 JOHN F. O' BRIEN | | For | For |
| | 10 WILLIAM M. WEBSTER, IV | | For | For |
| 02 | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF LKQ CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

ENTEGRIS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 29362U104 | Meeting Type | Annual |
| Ticker Symbol | ENTG | Meeting Date | 07-May-2008 |
| ISIN | US29362U1043 | Agenda | 932850957 - Management |
| City | | Holding Recon Date | 20-Mar-2008 |
| Country | United States | Vote Deadline Date | 06-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GIDEON ARGOV | | For | For |
| | 2 MICHAEL A. BRADLEY | | For | For |
| | 3 MICHAEL P.C. CARNS | | For | For |
| | 4 DANIEL W. CHRISTMAN | | For | For |
| | 5 GARY F. KLINGL | | For | For |
| | 6 ROGER D. MCDANIEL | | For | For |
| | 7 PAUL L.H. OLSON | | For | For |
| | 8 BRIAN F. SULLIVAN | | For | For |
| 02 | RATIFY APPOINTMENT OF KPMG LLP AS ENTEGRIS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

| | | | | |
|----|--|------------|-----|-----|
| 03 | APPROVE AMENDED AND RESTATED ENTEGRIS INCENTIVE PLAN TO ADD PERFORMANCE CRITERIA AND LIMITATIONS ON AWARDS. | Management | For | For |
| 04 | APPROVE AMENDMENTS TO THE 2001 EQUITY INCENTIVE PLAN AND THE 1999 LONG TERM INCENTIVE AND STOCK OPTION PLAN TO ADD PERFORMANCE CRITERIA AND LIMITATIONS ON AWARDS. | Management | For | For |

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 109195107 | Meeting Type | Special |
| Ticker Symbol | BFAM | Meeting Date | 07-May-2008 |
| ISIN | US1091951079 | Agenda | 932854575 - Management |
| City | | Holding Recon Date | 28-Mar-2008 |
| Country | United States | Vote Deadline Date | 06-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER DATED JANUARY 14, 2008 BY AND AMONG SWINGSET HOLDINGS CORP., SWINGSET ACQUISITION CORP. AND BRIGHT HORIZONS FAMILY SOLUTIONS, INC., AS DESCRIBED IN THE PROXY STATEMENT. | Management | Against | Against |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Management | Against | Against |

STRATASYS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 862685104 | Meeting Type | Annual |
| Ticker Symbol | SSYS | Meeting Date | 08-May-2008 |
| ISIN | US8626851047 | Agenda | 932852761 - Management |
| City | | Holding Recon Date | 17-Mar-2008 |
| Country | United States | Vote Deadline Date | 07-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | S. SCOTT CRUMP | | For | For |
| 2 | RALPH E. CRUMP | | For | For |
| 3 | EDWARD J. FIERKO | | For | For |
| 4 | JOHN J. MCELENEY | | For | For |
| 5 | CLIFFORD H. SCHWIETER | | For | For |
| 6 | ARNOLD J. WASSERMAN | | For | For |
| 7 | GREGORY L. WILSON | | For | For |
| 02 | TO APPROVE THE STRATASYS, INC. 2008 LONG-TERM PERFORMANCE AND INCENTIVE PLAN. | Management | Against | Against |

FORWARD AIR CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 349853101 | Meeting Type | Annual |
| Ticker Symbol | FWRD | Meeting Date | 12-May-2008 |
| ISIN | US3498531017 | Agenda | 932844942 - Management |
| City | | Holding Recon Date | 14-Mar-2008 |
| Country | United States | Vote Deadline Date | 09-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|---|------------|-----|-----|
| 01 | DIRECTOR | Management | | |
| | 1 BRUCE A. CAMPBELL | | For | For |
| | 2 C. ROBERT CAMPBELL | | For | For |
| | 3 RICHARD W. HANSELMAN | | For | For |
| | 4 C. JOHN LANGLEY, JR. | | For | For |
| | 5 TRACY A. LEINBACH | | For | For |
| | 6 G. MICHAEL LYNCH | | For | For |
| | 7 RAY A. MUNDY | | For | For |
| | 8 GARY L. PAXTON | | For | For |
| | 9 B. CLYDE PRESLAR | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY. | Management | For | For |
| 03 | TO APPROVE THE FORWARD AIR CORPORATION' S AMENDED AND RESTATED STOCK OPTION AND INCENTIVE PLAN. | Management | For | For |

NATIONAL INSTRUMENTS CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 636518102 | Meeting Type | Annual |
| Ticker Symbol | NATI | Meeting Date | 13-May-2008 |
| ISIN | US6365181022 | Agenda | 932845829 - Management |
| City | | Holding Recon Date | 17-Mar-2008 |
| Country | United States | Vote Deadline Date | 12-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|----------------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JEFFREY L. KODOSKY | | For | For |
| | 2 DONALD M. CARLTON | | For | For |
| | 3 JOHN K. MEDICA | | For | For |

FORRESTER RESEARCH, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 346563109 | Meeting Type | Annual |
| Ticker Symbol | FORR | Meeting Date | 13-May-2008 |
| ISIN | US3465631097 | Agenda | 932852519 - Management |
| City | | Holding Recon Date | 02-Apr-2008 |
| Country | United States | Vote Deadline Date | 12-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GEORGE F. COLONY | | For | For |
| | 2 MICHAEL H. WELLES | | For | For |
| 02 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS THEREOF. | Management | Against | Against |

THE ULTIMATE SOFTWARE GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 90385D107 | Meeting Type | Annual |
| Ticker Symbol | ULTI | Meeting Date | 13-May-2008 |
| ISIN | US90385D1072 | Agenda | 932853977 - Management |
| City | | Holding Recon Date | 17-Mar-2008 |
| Country | United States | Vote Deadline Date | 12-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-----------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 LEROY A. VANDER PUTTEN | | For | For |
| | 2 ROBERT A. YANOVER | | For | For |
| 02 | TO RATIFY KPMG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

FARO TECHNOLOGIES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 311642102 | Meeting Type | Annual |
| Ticker Symbol | FARO | Meeting Date | 13-May-2008 |
| ISIN | US3116421021 | Agenda | 932869968 - Management |
| City | | Holding Recon Date | 14-Apr-2008 |
| Country | United States | Vote Deadline Date | 12-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | JAY W. FREELAND | | For | For |
| 2 | STEPHEN R. COLE | | For | For |
| 3 | MARVIN R. SAMBUR | | For | For |
| 4 | JOHN DONOFRIO | | For | For |

PERFORMANCE FOOD GROUP COMPANY

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 713755106 | Meeting Type | Special |
| Ticker Symbol | PFGC | Meeting Date | 14-May-2008 |
| ISIN | US7137551062 | Agenda | 932868574 - Management |
| City | | Holding Recon Date | 03-Apr-2008 |
| Country | United States | Vote Deadline Date | 13-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 18, 2008, BY AND AMONG PERFORMANCE FOOD GROUP COMPANY, VISTAR CORPORATION, A COLORADO CORPORATION, AND PANDA ACQUISITION, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF VISTAR CORPORATION, AS THE MERGER AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | TO APPROVE ANY PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO APPROVE THE MERGER AGREEMENT. | Management | For | For |

GENTEX CORPORATION

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 371901109 | Meeting Type | Annual |
| Ticker Symbol | GNTX | Meeting Date | 15-May-2008 |

| | | | |
|-----------------|---------------|---------------------------|------------------------|
| ISIN | US3719011096 | Agenda | 932853472 - Management |
| City | | Holding Recon Date | 20-Mar-2008 |
| Country | United States | Vote Deadline Date | 14-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | For | |
| | 1 KENNETH LA GRAND | | For | For |
| | 2 ARLYN LANTING | | For | For |
| | 3 RANDE SOMMA | | For | For |
| 02 | TO ACT UPON A PROPOSAL TO APPROVE THE FIRST AMENDMENT TO THE GENTEX CORPORATION SECOND RESTRICTED STOCK PLAN. | Management | For | For |
| 03 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S AUDITORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2008. | Management | For | For |

PORTFOLIO RECOVERY ASSOCIATES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 73640Q105 | Meeting Type | Annual |
| Ticker Symbol | PRAA | Meeting Date | 16-May-2008 |
| ISIN | US73640Q1058 | Agenda | 932843902 - Management |
| City | | Holding Recon Date | 19-Mar-2008 |
| Country | United States | Vote Deadline Date | 15-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JAMES VOSS | | For | For |
| | 2 SCOTT TABAKIN | | For | For |
| 02 | RATIFICATION OF KPMG, LLP AS INDEPENDENT AUDITORS | Management | For | For |

CHEMED CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 16359R103 | Meeting Type | Annual |
| Ticker Symbol | CHE | Meeting Date | 19-May-2008 |
| ISIN | US16359R1032 | Agenda | 932865097 - Management |
| City | | Holding Recon Date | 31-Mar-2008 |
| Country | United States | Vote Deadline Date | 16-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 EDWARD L. HUTTON | | For | For |
| | 2 KEVIN J. MCNAMARA | | For | For |
| | 3 JOEL F. GEMUNDER | | For | For |

| | | | | |
|----|---|------------|-----|-----|
| 4 | PATRICK P. GRACE | | For | For |
| 5 | THOMAS C. HUTTON | | For | For |
| 6 | WALTER L. KREBS | | For | For |
| 7 | SANDRA E. LANEY | | For | For |
| 8 | ANDREA R. LINDELL | | For | For |
| 9 | TIMOTHY S. O' TOOLE | | For | For |
| 10 | DONALD E. SAUNDERS | | For | For |
| 11 | GEORGE J. WALSH III | | For | For |
| 12 | FRANK E. WOOD | | For | For |
| 02 | TO RATIFY THE SELECTION OF INDEPENDENT ACCOUNTANTS BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS. | Management | For | For |

MEDICIS PHARMACEUTICAL CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 584690309 | Meeting Type | Annual |
| Ticker Symbol | MRX | Meeting Date | 20-May-2008 |
| ISIN | US5846903095 | Agenda | 932852038 - Management |
| City | | Holding Recon Date | 20-Mar-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | ELECTION OF DIRECTOR: SPENCER DAVIDSON | Management | For | For |
| 1B | ELECTION OF DIRECTOR: STUART DIAMOND | Management | For | For |
| 1C | ELECTION OF DIRECTOR: PETER S. KNIGHT, ESQ. | Management | For | For |
| 02 | RATIFICATION FOR THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF MEDICIS FOR FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Management | Against | Against |

MEDTOX SCIENTIFIC, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 584977201 | Meeting Type | Annual |
| Ticker Symbol | MTOX | Meeting Date | 20-May-2008 |
| ISIN | US5849772018 | Agenda | 932867572 - Management |
| City | | Holding Recon Date | 24-Mar-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 RICHARD J. BRAUN | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For | For |
| 03 | TO CONSIDER AND ACT UPON ANY OTHER MATTERS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Management | Against | Against |

RUDOLPH TECHNOLOGIES, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 781270103 | Meeting Type | Annual |
| Ticker Symbol | RTEC | Meeting Date | 20-May-2008 |

ISIN US7812701032

Agenda 932876646 - Management

City **Holding Recon Date** 31-Mar-2008

Country United States **Vote Deadline Date** 19-May-2008

SEDOL(s) **Quick Code**

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JEFF L. O' DELL | | For | For |
| | 2 AUBREY C. TOBEY | | For | For |
| | 3 JOHN R. WHITTEN | | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For | For |

GREATBATCH INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 39153L106 | Meeting Type | Annual |
| Ticker Symbol | GB | Meeting Date | 20-May-2008 |
| ISIN | US39153L1061 | Agenda | 932879286 - Management |
| City | | Holding Recon Date | 04-Apr-2008 |
| Country | United States | Vote Deadline Date | 19-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | PAMELA G. BAILEY | | For | For |
| 2 | THOMAS J. HOOK | | For | For |
| 3 | KEVIN C. MELIA | | For | For |
| 4 | DR. J.A. MILLER, JR. | | For | For |
| 5 | BILL R. SANFORD | | For | For |
| 6 | PETER H. SODERBERG | | For | For |
| 7 | WILLIAM B. SUMMERS, JR. | | For | For |
| 8 | JOHN P. WAREHAM | | For | For |
| 9 | DR. H.S. WISNIEWSKI | | For | For |
| 02 | RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR GREATBATCH, INC. FOR FISCAL YEAR 2008. | Management | For | For |

W-H ENERGY SERVICES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 92925E108 | Meeting Type | Annual |
| Ticker Symbol | WHQ | Meeting Date | 21-May-2008 |
| ISIN | US92925E1082 | Agenda | 932862281 - Management |
| City | | Holding Recon Date | 31-Mar-2008 |
| Country | United States | Vote Deadline Date | 20-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| 1 | KENNETH T. WHITE, JR. | | For | For |
| 2 | ROBERT H. WHILDEN, JR. | | For | For |
| 3 | JAMES D. LIGHTNER | | For | For |
| 4 | MILTON L. SCOTT | | For | For |

5 CHRISTOPHER MILLS

For For

6 JOHN R. BROCK

For For

THE CHEESECAKE FACTORY INCORPORATED

Security 163072101

Meeting Type Annual

Ticker Symbol CAKE

Meeting Date 22-May-2008

ISIN US1630721017

Agenda 932873234 - Management

City

Holding Recon Date 31-Mar-2008

Country United States

Vote Deadline Date 21-May-2008

SEDOL(s)

Quick Code

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 DAVID OVERTON | | For | For |
| | 2 AGNIESZKA WINKLER | | For | For |
| 02 | TO APPROVE AN AMENDMENT TO THE COMPANY' S AMENDED AND RESTATED 2001 OMNIBUS STOCK INCENTIVE PLAN. | Management | Against | Against |
| 03 | TO APPROVE AMENDMENTS TO THE COMPANY' S CERTIFICATE OF INCORPORATION TO ELIMINATE THE CLASSIFIED BOARD OF DIRECTORS AND MAKE CONFORMING CHANGES TO THE COMPANY' S CERTIFICATE OF INCORPORATION. | Management | For | For |
| 04 | RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2008. | Management | For | For |

PEDIATRIX MEDICAL GROUP, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 705324101 | Meeting Type | Annual |
| Ticker Symbol | PDX | Meeting Date | 23-May-2008 |
| ISIN | US7053241011 | Agenda | 932860441 - Management |
| City | | Holding Recon Date | 25-Mar-2008 |
| Country | United States | Vote Deadline Date | 22-May-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 CESAR L. ALVAREZ | | For | For |
| | 2 WALDEMAR A. CARLO, M.D. | | For | For |
| | 3 MICHAEL B. FERNANDEZ | | For | For |
| | 4 ROGER K. FREEMAN, M.D. | | For | For |
| | 5 PAUL G. GABOS | | For | For |
| | 6 P.J. GOLDSCHMIDT, M.D. | | For | For |
| | 7 ROGER J. MEDEL, M.D. | | For | For |
| | 8 MANUEL KADRE | | For | For |
| | 9 ENRIQUE J. SOSA, PH.D. | | For | For |
| 02 | PROPOSAL TO APPROVE THE PEDIATRIX 2008 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 03 | PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For | For |

ECHELON CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 27874N105 | Meeting Type | Annual |
| Ticker Symbol | ELON | Meeting Date | 27-May-2008 |
| ISIN | US27874N1054 | Agenda | 932868865 - Management |
| City | | Holding Recon Date | 31-Mar-2008 |
| Country | United States | Vote Deadline Date | 23-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 M. KENNETH OSHMAN | | For | For |
| | 2 LARRY W. SONSINI | | For | For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008. | Management | For | For |

ARTHROCARE CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 043136100 | Meeting Type | Annual |
| Ticker Symbol | ARTC | Meeting Date | 29-May-2008 |
| ISIN | US0431361007 | Agenda | 932892753 - Management |
| City | | Holding Recon Date | 28-Apr-2008 |
| Country | United States | Vote Deadline Date | 28-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 MICHAEL A. BAKER | | For | For |
| | 2 BARBARA D. BOYAN, PH.D. | | For | For |
| | 3 DAVID F. FITZGERALD | | For | For |
| | 4 JAMES G. FOSTER | | For | For |
| | 5 TERRENCE E. GEREMSKI | | For | For |
| | 6 TORD B. LENDAU | | For | For |
| | 7 PETER L. WILSON | | For | For |
| 02 | TO APPROVE THE AMENDMENT OF THE COMPANY' S 2003 AMENDED AND RESTATED INCENTIVE STOCK PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 1,200,000. | Management | For | For |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY' S INDEPENDENT ACCOUNTANTS FOR THE 2008 FISCAL YEAR. | Management | For | For |

MANHATTAN ASSOCIATES, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 562750109 | Meeting Type | Annual |
| Ticker Symbol | MANH | Meeting Date | 30-May-2008 |
| ISIN | US5627501092 | Agenda | 932891345 - Management |
| City | | Holding Recon Date | 31-Mar-2008 |
| Country | United States | Vote Deadline Date | 29-May-2008 |
| SEDOL(s) | | Quick Code | |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--------------------|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 BRIAN J. CASSIDY | | For | For |
| | 2 PAUL R. GOODWIN | | For | For |
| | 3 PETER J. KIGHT | | For | For |

02 RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE Management For For
COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2008.

TECH DATA CORPORATION

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 878237106 | Meeting Type | Annual |
| Ticker Symbol | TECD | Meeting Date | 04-Jun-2008 |
| ISIN | US8782371061 | Agenda | 932879616 - Management |
| City | | Holding Recon Date | 28-Mar-2008 |
| Country | United States | Vote Deadline Date | 03-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 ROBERT M. DUTKOWSKY** | | For | For |
| | 2 JEFFERY P. HOWELLS** | | For | For |
| | 3 DAVID M. UPTON** | | For | For |
| | 4 HARRY J. HARCZAK, JR.* | | For | For |
| 02 | RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 31, 2009. | Management | For | For |
| 03 | SHAREHOLDER PROPOSAL FOR AN ADVISORY VOTE REGARDING COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Shareholder | For | Against |

POWER INTEGRATIONS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 739276103 | Meeting Type | Annual |
| Ticker Symbol | POWI | Meeting Date | 13-Jun-2008 |
| ISIN | US7392761034 | Agenda | 932882877 - Management |
| City | | Holding Recon Date | 23-Apr-2008 |
| Country | United States | Vote Deadline Date | 12-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 BALU BALAKRISHNAN | | For | For |
| | 2 ALAN D. BICKELL | | For | For |
| | 3 NICHOLAS E. BRATHWAITE | | For | For |
| | 4 R. SCOTT BROWN | | For | For |
| | 5 JAMES FIEBIGER | | For | For |
| | 6 BALAKRISHNAN S. IYER | | For | For |
| | 7 E. FLOYD KVAMME | | For | For |
| | 8 STEVEN J. SHARP | | For | For |
| 02 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS 1997 OUTSIDE DIRECTORS STOCK OPTION PLAN, AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 03 | TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE POWER INTEGRATIONS 1997 EMPLOYEE STOCK OPTION PURCHASE PLAN, AS DESCRIBED IN THE PROXY STATEMENT. | Management | Against | Against |
| 04 | TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management | For | For |

INNERWORKINGS, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 45773Y105 | Meeting Type | Annual |
| Ticker Symbol | INWK | Meeting Date | 19-Jun-2008 |
| ISIN | US45773Y1055 | Agenda | 932890622 - Management |
| City | | Holding Recon Date | 21-Apr-2008 |
| Country | United States | Vote Deadline Date | 18-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN R. WALTER | | For | For |
| | 2 STEVEN E. ZUCCARINI | | For | For |
| | 3 PETER J. BARRIS | | For | For |
| | 4 SHARYAR BARADARAN | | For | For |
| | 5 JACK M. GREENBERG | | For | For |
| | 6 LINDA S. WOLF | | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP, AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008. | Management | For | For |
| 03 | AMENDMENT AND RESTATEMENT OF THE 2006 STOCK INCENTIVE PLAN. | Management | | |

MOBILE MINI, INC.

| | | | |
|----------------------|---------------|---------------------------|------------------------|
| Security | 60740F105 | Meeting Type | Annual |
| Ticker Symbol | MINI | Meeting Date | 25-Jun-2008 |
| ISIN | US60740F1057 | Agenda | 932909849 - Management |
| City | | Holding Recon Date | 30-Apr-2008 |
| Country | United States | Vote Deadline Date | 24-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 STEVEN G. BUNGER | | For | For |
| | 2 MICHAEL L. WATTS | | For | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. | Management | For | For |
| 03 | APPROVAL OF AN AMENDMENT TO THE MOBILE MINI, INC. 2006 EQUITY INCENTIVE PLAN TO CHANGE THE PROVISION RELATING TO AUTOMATIC GRANTS OF SHARES TO NON- EMPLOYEE DIRECTORS, FROM AN ANNUAL GRANT OF 2,500 SHARES TO AN ANNUAL GRANT OF SHARES HAVING A MARKET VALUE OF \$82,500 ON THE GRANT DATE. | Management | For | For |
| 04 | APPROVAL OF THE ADOPTION OF THE MOBILE MINI, INC. SENIOR EXECUTIVE INCENTIVE PLAN. | Management | For | For |

SEMTECH CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 816850101 | Meeting Type | Annual |
| Ticker Symbol | SMTC | Meeting Date | 26-Jun-2008 |
| ISIN | US8168501018 | Agenda | 932904267 - Management |

| | | | |
|-----------------|---------------|---------------------------|-------------|
| City | | Holding Recon Date | 02-May-2008 |
| Country | United States | Vote Deadline Date | 25-Jun-2008 |
| SEDOL(s) | | Quick Code | |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|---|-------------|-------------|-------------------------------|
| 01 | DIRECTOR | Management | | |
| | 1 GLEN M. ANTLE | | For | For |
| | 2 W. DEAN BAKER | | For | For |
| | 3 JAMES P. BURRA | | For | For |
| | 4 BRUCE C. EDWARDS | | For | For |
| | 5 ROCKELL N. HANKIN | | For | For |
| | 6 JAMES T. LINDSTROM | | For | For |
| | 7 MOHAN R. MAHESWARAN | | For | For |
| | 8 JOHN L. PIOTROWSKI | | For | For |
| | 9 JAMES T. SCHRAITH | | For | For |
| 02 | PROPOSAL TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE CURRENT FISCAL YEAR. | Management | For | For |
| 03 | PROPOSAL TO APPROVE THE SEMTECH CORPORATION 2008 LONG-TERM EQUITY INCENTIVE PLAN. | Management | For | For |

| Company | Ticker | Cusip | Meeting Date | A brief identification of the matter voted on | Proposed | | |
|--------------------|--------|-----------|--------------|---|------------------------------|----------------|----------------------------|
| | | | | | by Issuer or Security Holder | Voted | With or Against Management |
| Advisory Board Co. | ABCO | 00762W107 | 11/15/2007 | Directors recommend: a vote for election of the following nominees: 1-Marc N. Casper, 2-Peter J. Grua, 3-Kelt Kindick, 4-Mark R. Neaman, 5-Leon D. Shapiro, 6-Frank J. Williams, 7-Leanne M. Zumwalt Ratify the appointment of Ernst & Young LLP as independent registered public accountant for the year ending March 31, 2008. | Issuer Issuer | For For | With With |
| Ansoft Corporation | ANST | 036384105 | 7/26/2007 | Directors recommend: a vote for election of the following nominees: 1-Nicholas Cendes, 2-Zoltan, J. Cendes, PH.D., 3-Paul J. Quast, 4-Peter Robbins, 5-John N. Whelihan. | Issuer | For | With |
| Ansys, Inc. | ANSS | 03662Q105 | 5/14/2008 | Directors recommend: a vote for election of the following nominees: 1-James E. Cashman, 2-W.r. McDermott, 3-John F. Smith Ratify selection of independent registered public accounting firm. | Issuer Issuer | For For | With With |
| Advent Software | ADVS | 007974108 | 5/7/2008 | Directors recommend: a vote for election of the following nominees: 1-John H. Scully, 2-Stephanie JG. DiMarco, 3-A. George Battle, 4-Robert A. Ettl, 5-James D. Kirsner, 6-James P. Roemer, 7-Wendell G. VanAuken Proposal to ratify the appointment of PriceWaterHouseCoopers LLP as the independent registered public accounting firm of the company for the year ending December 31, 2008. To approve the amended and restated 2002 stock plan and reserve and additional 900,000 share thereunder. | Issuer | For | With |
| Blackbaud Inc | BLKB | 09227Q100 | 6/18/2008 | Directors recommend: a vote for election of the following nominees: 1- Timothy Chou, 2- Marco W. Hallman, 3-Carolyn Miles To approve the Blackbaud, Inc. 2008 equity incentive plan. | Issuer Issuer | For For | With With |

| | | | | | | | |
|--------------------------|------|-----------|-----------|--|--------|-----|------|
| | | | | To ratify the appointment of PriceWaterHouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31,2008. | Issuer | For | With |
| Blackboard Inc. | BBBB | 091935502 | 6/5/2008 | Directors recommend: a vote for election of the following nominees: 1-E. Rogers Novak, Jr., 2- William Raduchel, 3- Joseph L. Cowan | Issuer | For | With |
| | | | | To approve amendment No. 3 to the amended and restated 2004 stock incentive plan to increase the number of shares authorized for issuance under the plan from 5,800,000 to 8,700,000 and make other specified changes. | Issuer | For | With |
| | | | | To ratify the selection of the company's independent registered public accounting firm. | Issuer | For | With |
| Boston Private Financial | BPFH | 101119105 | 4/23/2008 | Directors recommend: a vote for election of the following nominees: 1-Kathleen M. Graveline, 2-Deborah F. Kuenstner, 3-Walter M. Pressey, 4-William J. Shea | Issuer | For | With |
| | | | | A shareholder proposal requesting the Board of Directors to take those steps necessary to eliminate the classification of terms of its Board of Directors and to require that all Directors stand for election annually | Issuer | For | With |
| Carbo Ceramics | CRR | 140781105 | 4/15/2008 | Directors recommend: a vote for election of the following nominees: 1-Claude E. Cooke, Jr., 2-Chad C. Deaton, 3-James B. Jennings, 4-Gary A. Kolstad,5-H.E. Lentz, 6-Randy L. Limbacher, 7-William C. Morris, 8-Robert S. Rubin | Issuer | For | With |
| | | | | Proposal to ratify the appointment of Ernst & Young, LLP, certified public accountants, as independent auditors for the fiscal year ending December 31, 2008. | Issuer | For | With |
| Computer Programs & Sys. | CPSI | 205306103 | 5/8/2008 | Directors recommend: a vote for election of the following nominees: 1- Ernest F. Ladd, III, 2-David A. Dye | Issuer | For | With |
| | | | | To ratify the appointment of Grant Thornton LLP as independent registered public accountants. | Issuer | For | With |

| | | | | | | | |
|-------------------------|------|-----------|------------|---|--------|-----|------|
| CoStar Group Inc. | CSGP | 22160N109 | 6/10/2008 | <p>Directors recommend: a vote for election of the following nominees: 1-Michael R. Klein, 2-Andrew C. florance, 3-David Bonderman, 4-Michael J. Glosserman, 5-Warren H. Haber, 6-Josiah O. Low, III, 7-christoher J. Nasseta Proposal to ratify the appiontment of Ernst & Young LLP as the company' s independent registered public accounting firm for 2008.</p> | | | |
| Curtiss-Wright Corp. | CW | 231561101 | 5/2/2008 | <p>Directors recommend: a vote for election of the following nominees: 1- Martin R. Benante, 2-s. Marce Fuller, 3-Allen A. Kozinski, 4- Carl I G. Miller, 5-William B. Mitchell, 6-John R. Myers,7John B. Mathman, 8-William W. Sihler, 9-Alabert E. Smith Proposal to ratify the appointment of DeLoitte & Touche LLP as the company' s independent accountant for 2008.</p> | Issuer | For | With |
| Digi International | DGII | 253798102 | 1/24/2008 | <p>Directors recommend: a vote for election of the following nominees: 1- Joseph T. Dunsmore, 2-Bradley J. Williams Ratification of the appointment of PriceWaterHouseCoopers LP as independent registered public accounting firm of the company for the 2008 fiscal year.</p> | Issuer | For | With |
| Financial Federal Corp. | FIF | 317492106 | 12/11/2007 | <p>Directors recommend: a vote for election of the following nominees: 1- Lawrence B. Fisher, 2-Michael C. Palitz, 3-Paul R. Sinsheimer, 4-Leopold Swergold, 5-H.E. Timanus, Jr.,6- Michael J. Zimmerman Ratifying the appointment of KPMG LLP as the corporation' s independent registered public accounting firm for the fiscal year ending July 31, 2008.</p> | Issuer | For | With |

| Company | Ticker | Cusip | Meeting Date | A brief identification of the matter voted on | Proposed | | |
|--------------------------|--------|-----------|--------------|---|------------------------------|-------|----------------------------|
| | | | | | by Issuer or Security Holder | Voted | With or Against Management |
| Franklin Electric Co. | FELE | 353514102 | 5/2/2008 | Directors recommend: a vote for election of the following nominees: 1-David T. Brown, 2-David A. Roberts, 3-Howard B. Witt Ratify the appointment of Deloitte & Touche, LLP, as the company's independent registered public accounting firm for the 2008 fiscal year. | Issuer | For | With |
| Iconix Brand Group, Inc. | ICON | 451055107 | 8/16/2007 | Directors recommend: a vote for election of the following nominees; 1-Neil Cole, 2-Barry Emanuel, 3-Steven Mendelow, 4-Drew Cohen, 5-F. Peter Cuneo, 6-Mark Friedman To approve an amendment to the company's certificate of incorporation to increase its authorized common stock. Ratification of the appointment of BDO Seidman, LLP as the company's independent registered public accountants for the fiscal year ending December 31, 2007. | Issuer | For | With |
| Iconix Brand Group, Inc. | ICON | 451055107 | 5/15/2008 | Directors recommend: a vote for election of the following nominees: 1-Neil Col, 2-Barry Emanuel, 3-Steven Mendelow, 4-Drew Cohen, 5-F. Peter Cuneo, 6-Mark Friedman, 7-James A. Marcum To approve an amendment to the company's 2006 equity incentive plan. To approve the company's executive incentive bonus plan. Ratification of the appointment of BDO Seidman, LLP as the company's independent registered public accountants for the fiscal year ending December 31, 2008. | Issuer | For | With |
| II-VI | IIVI | 902104108 | 11/2/2007 | Directors recommend: a vote for election of the following nominees: 1-Peter W. Sognefest, 2-Francis J. Kramer Ratification of the Board of Directors' selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the 2008 fiscal year. | Issuer | For | With |

KNSY 490057106 12/5/2007

Kensey Nash Corp.

Directors recommend: a vote for election of the following nominees:

1-Robert Bobb, 2-Jeffrey Smith, 3-Cesar Anquillare

Issuer Split Split

Proposal to approve the sixth amended and restated Kensey Nash Corporation employee incentive compensation plan.

Issuer For With

Proposal to ratify the appointment of DeLoitte & Touche LLP as the independent auditors of the company's financial statements.

Issuer For With

KNX 499064103 5/22/2008

Kinght Transporation

Directors recommend: a vote for election of the following nominees:

1-Donald B. Bliss, 2- Richard J. Lehmann

Issuer For With

Proposal to approve the second amendment to the company's amended and restated 2003 stock option plan to increase the number of shares of common stock reserved for the issuance of stock grants, including stock options, to employees and directors.

Issuer For With

Proposal to ratify the appointment of Deloitte& Touche LLP as the company's independent registered public accounting firm for fiscal 2008.

Issuer For With

LDR 51476K103 2/7/2008

Landauer, Inc.

Directors recommend: a vote for election of the following nominees:

1-Mr. Cronin, 2-Mr. Risk, 3-Mr. Saxelby

Issuer For With

Proposal to ratify the appointment of PriceWaterHouseCopers LLP as independent registered public accounting firm of the company.

Issuer For With

Proposal to approve the Landauer, Inc. incentive compensation plan.

Issuer For With

LOJN 539451104 5/20/2008

Lojack Corp.

Directors recommend: a vote for election of the following nominees:

1-Rory J. Cowan, 2-John H. Mackinnon, 3-Robert J. Murray, 4-Robert L. Rewey, 5-Richard T. Rilley, 6-Harvey Rosenthal, 7-Maria Renna Sharpe, 8-Ronald V. Waters III

Issuer For With

Adopt the company's 2008 stock incentive plan.

Issuer For With

Ratify the appointment of DeLoitte & Touche LLP as the independent registered public accounting firm of the company for 2008.

Issuer For With

| | | | | | | | |
|-----------------------|------|-----------|------------|--|--------|-----|------|
| Mentor Corporation | MNT | 587188103 | 9/17/2007 | Directors recommend: a vote for election of the following nominees; 1-Michael L. Emmons, 2-Walter W. Faster, 3-Margaret H. Jordan, 4-Joshua H. Levine, 5-Katherine S. Napier, 6-Burt E. Rosen, 7-Ronald J. Rossi, 8-Joseph E. Whitters. | Issuer | For | With |
| Meridian Bioscience | VIVO | 589584101 | 1/22/2008 | Directors recommend: a vote for election of the following nominees: 1- James A. Buzard, 2-John A. Kraeutler, 3-Gary P. Kreider, 4-William J. Motto, 5-David JC. Phillips, 6-Robert J. Ready To ratify the appointment of Grant Thornton LLP as Meridian' s independent registered public accounting firm for fiscal 2008 To amend the company' s amended code of regulations without shareholder approval in certain circumstances. To amend Meridian' s 2004 equity Compensation Plan, amended and restated through January 29, 2006, to provide 1,537,500 additional common shares available for issuance. | Issuer | For | With |
| Neogen Corporation | NEOG | 640491106 | 10/11/2007 | Directors recommend: a vote for election of the following nominees; 1-Jack C. Parnel, 2-Robert M. Book, 3-Clayton K. Yeutter, Phd. To approve an amendment to the articles of incorporation to increase the authorized common stock from 20,000,000 shares to 30,000,000 shares. To approve the Neogen Corporation 2007 stock option plan. Ratification of appointment of Ernst & Young LLP as the company' s independent registered certified public accounting firm. | Issuer | For | With |
| Psychemedics Corp. | PMD | 744375205 | 5/15/2008 | Directors recommend: a vote for election of the following nominees; 1-Raymond C. Kubacki, Jr. ,2-Harry F. Connick, 3-Walter S. Tomenson, Jr., 4-Fred J. Weinert | Issuer | For | With |
| Private Bancorp, Inc. | PVTB | 742962103 | 5/22/2008 | Directors recommend: a vote for election of the following nominees: 1-William A. Castellano, 2-Patrick F. Daly, 3-C. Mayberry McKissack, 4-Ralph B. Mandell, 5-Edward B. Rabin, Jr., 6-Larry D. Richman | Issuer | For | With |

| Company | Ticker | Cusip | Meeting Date | A brief identification of the matter voted on | Proposed | | |
|-----------------------|--------|-----------|--------------|--|------------------------------|-------|----------------------------|
| | | | | | by Issuer or Security Holder | Voted | With or Against Management |
| Quality Systems, Inc. | QSII | 747582104 | 8/8/2007 | Proposal to approve the PrivateBanacorp, Inc. 2007 long-term incentive compensation plan. | Issuer | For | With |
| | | | | Proposal to approve an amendment to the company' s amended and restated certificate of incorporation to increase the number of authorized shares of common stock from 39 millio to 89 million. | Issuer | For | With |
| | | | | Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2008. | Issuer | For | With |
| | | | | Directors recommend: a vote for election of the following nominees; 1-Patrick Cline, 2-Ibrahim Fawzy, 3-Edwin Hoffman, 4-Ahmed Hussein, 5-Vincent J. Love, 6-Russell Pflueger, 7-Steven T. Plochocki | Issuer | For | With |
| Raven Industries | RAVN | 754212108 | 5/21/2008 | 8-Sheldon Razin, 9-Louis E. Silverman | Issuer | For | With |
| | | | | Ratification of the appointment of Grant Thornton LLP as QSI' s independent registered public accounting firm for the fiscal year ending March 31, 2008. | Issuer | For | With |
| | | | | Directors recommend: a vote for election of the following nominees: 1-Anthony W. Bour, 2-David A. Christensen, 3-Thomas s. Everist, 4-Mark E. Griffin, 5-Conrad J. Hoigaard, 6-Kevin T. Kirby, 7-Cynthia H. Milligan, 8-Ronald M. Moquist, 9-Daniel A. R ykhus. | Issuer | For | With |
| Rimage Corporation | RIMG | 766721104 | 5/14/2008 | Proposal to ratify the appointment of PriceWaterHouseCoopers LLP as the company' s independent registered public accounting firm for the company' s current fiscal year. | Issuer | For | With |
| | | | | Directors recommend: a vote for election of the following nominees: 1- Bernard P. Aldrich, 2- Lawrence M. Benveniste, 3-Philip D. Hotchkiss, 4-Thomas F. Madison, 5-Steven M. Quist, 6-James L. Reissner | Issuer | For | With |
| | | | | A proposal to ratify and approve the appointment of KPMG LLP as the independent registered public accounting | Issuer | For | With |

| | | | | | | | |
|---------------------------|------|-----------|-----------|--|--------|-----|------|
| | | | | firm for Rimage Corporation for the fiscal year ending December 31, 2008. | | | |
| Ritchie Bros. Auctioneers | RBA | 767744105 | 4/9/2008 | <p>Directors recommend: a vote for election of the following nominees: 1-Robert Waugh Murdoch, 2-Peter James Blake, 3-Eric Patel, 4-Beverley Anne Briscoe, 5-E. Baltazar Pitoniak, 6-Christopher Zimmerman</p> | Issuer | For | With |
| | | | | Appointment of KPMG LLP as auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration. | Issuer | For | With |
| | | | | Approval of a special resolution approving an amendment to the articles of amalgamation of the compnay shares on a three-for-one (3 for 1) basis, the full text of which resolution is set out in schedule "A" to the information circular of the company dated March 21, 2008. | Issuer | For | With |
| Rollins, Inc. | ROL | 775711104 | 4/22/2008 | <p>Directors recommend: a vote for electin of the following nominee: 1-R. Randall Rollins, 2-James B. Williams</p> | Issuer | For | With |
| | | | | For the approval of the performance-based incentive cash compensation plan for executive officers. | Issuer | For | With |
| | | | | For the approval of the proposed 2008 stock incentive plan. | Issuer | For | With |
| Somanetics Corporation | SMTS | 834445405 | 4/10/2008 | <p>Directors recommend: a vote for electin of the following nominees: 1-James I. Ausman, 2-Richard R. Sorensen</p> | Issuer | For | With |
| Simpson Manufacturing co. | SSD | 829073105 | 4/23/2008 | <p>Directors recommend: a vote for election of the folowing nominees: 1-Earl F. Cheit, 2-Thomas J. Fitzmyers, 3-Barry Lawson Williams</p> | Issuer | For | With |
| | | | | Amendment and re-approval of the executive officer cash profit sharing plan. | Issuer | For | With |
| | | | | Amendment and re-approval of the Simpson Manufacturing Co., Inc. 1994 stock option plan. | Issuer | For | With |
| | | | | Ratification of the selection of PriceWaterHouseCoopers LLP as independent registered public accounting firm. | Issuer | For | With |

| | | | | | | | |
|--------------------|-------|-----------|------------|--|--------|-----|------|
| Surmodics, Inc. | SRDX | 868873100 | 1/28/2008 | Directors recommend: a vote for election of the following nominees: 1-K.H. Keller, PH.D., 2-Robert C. Buhrmaster | Issuer | For | With |
| | | | | Set the number of Directors at ten (10) | Issuer | For | With |
| Techne Corporation | TECH | 878377100 | 10/25/2007 | Directors recommend: a vote for election of the following nominees: 1-Thomas JE. Oland, 2-Roger C. Lucas, PH.D., 3-Howard V. O'Connell, 4-G. Arthur Herbert, 5-R.C. Steer, M.D., PH.D., 6-Robert V. Baumgartner, 7-C.A. Dinarello, M.D., 8-K.A. Holbrook, PH.D. | Issuer | For | With |
| | | | | To set the number of Directors at eight. | Issuer | For | With |
| Tesco Corporation | TESO | 88157K101 | 5/20/2008 | Directors recommend: a vote for election of the following nominees: 1-Fred J. Dymont, 2-Gary L. Kott, 3-Raymond Vance Milligan, 4-Julio M. Quintana, 5-Norman W. Robertson, 6-Peter K. Seldin, 7-Michael W. Sutherland, 8-Robert M. Tessari, 9-Clifton T. Weatherford | Issuer | For | With |
| | | | | Approval of a resolution to continue the corporation's shareholder rights plan under an amended and restated shareholder rights plan agreement and to approve the amended and restated shareholder rights plan agreement. | Issuer | For | With |
| | | | | Appointment of PriceWaterHouseCoopers LP, a national public accounting firm as auditors of the corporation and authorization of the directors to fix their remuneration. | Issuer | For | With |
| TSX Group | TSXPF | 873028104 | 6/11/2008 | Directors recommend: a vote for election of the following nominees: 1-Luc Bertaind, 2-Raymond Chan, 3-Wayne C. Fox, 4- John a. Hagg, 5J. Spencer Lanthier, 6-Owen McCreery, 7-Carmand Normand, 8-Geri B. Sinclair, 9-Laurent Verreault,, 10- Tullio Cedraschi, 11-Denyse Chicoyne, 12-Raymond Garneau, 13-Harry A. Jaako, | Issuer | For | With |

| Company | Ticker | Cusip | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | With or Against Management |
|--------------------------|--------|-----------|--------------|---|---------------------------------------|-----|----------------------------|
| | | | | | Voted | | |
| Tyler Technologies, Inc. | TYL | 902252105 | 5/15/2008 | 14-Jean Martel, 15-John P. Mulvihill, 16-Kathleen M. O' Neill, 17-Jean Turmel | Issuer | For | With |
| | | | | Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. | Issuer | For | With |
| | | | | The amendment to our restated articles of incorporation to change our name from TSX Group Inc./Groupe TSX Inc. to TMS Group Inc./Groupe TMX Inc., as described in our management information circular for the meeting. | Issuer | For | With |
| | | | | The amendments to our restated articles of incorporatin to reflect the fact that we have agreed to be subject to the restriction that no person or combination of persons acting jointly or in concert may beneficially own or exercise control or directin over more than 10 per cent of any class | Issuer | For | With |
| Tyler Technologies, Inc. | TYL | 902252105 | 5/15/2008 | or series of our voting shares, without the prior approval of Quebec' s autorite Des Marches Financiers, in addition to the approval of the Ontario securities commission, as described in our management information circular for the meeting. | Issuer | For | With |
| | | | | Directors recommend: a vote for election of the following nominees: | | | |
| | | | | 1- Donald R. Brattain, 2-J. Luther King, Jr., 3-John S. Marr, Jr., 4-G. Stuart Reeves, 5-Michael D. Richards, 6-Dustin R. Womble, 7-John M. Yeaman | Issuer | For | With |
| World Acceptance Corp. | WRLD | 981419104 | 8/1/2007 | Amendment to the Tyler stock option plan. | Issuer | For | With |
| | | | | Ratification of Ernst & Young LLP as independent auditors. | Issuer | For | With |
| | | | | Directors recommend: a vote for election of the following nominees; 1-A. Alexander McLean III, 2-James JR. Gilreath, 3-William S. Hummers III, 4-Charles D. Way, 5-Ken R. Bramlett, Jr., 6-Mark C. Roland. | Issuer | For | With |
| World Acceptance Corp. | WRLD | 981419104 | 8/1/2007 | Proposal to ratify the selection of KPMG LLP as the company' s independent registered public accounting firm. | Issuer | For | With |

FORWARD LONG / SHORT CREDIT ANALYSIS FUND

| <u>Company</u> | <u>Ticker</u> | <u>CUSIP</u> | <u>Meeting</u> | | <u>A brief identification of the matter voted on</u> | <u>Proposed by</u> | | | <u>With or Against Management</u> |
|----------------|---------------|--------------|----------------|--|--|--|--------------|------------------|---|
| | | | <u>Date</u> | | | <u>Issuer or Security Holder</u> | <u>Voted</u> | <u>Vote Cast</u> | |
| NONE | NA | NA | NA | | | NONE | NA | NA | NA |

FORWARD MINI-CAP FUND

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|------------------------------------|--------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| 1-800-Flowers.com Inc | FLWS | 68243Q106 | 12/4/2007 | Elect John Conefry, Jr. | Issuer | Voted | For | With |
| 1-800-Flowers.com Inc | FLWS | 68243Q106 | 12/4/2007 | Elect Leonard Elmore | Issuer | Voted | Withhold | Against |
| 1-800-Flowers.com Inc | FLWS | 68243Q106 | 12/4/2007 | Elect Jan Murley | Issuer | Voted | For | With |
| 1-800-Flowers.com Inc | FLWS | 68243Q106 | 12/4/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect William Ayer | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Phyllis Campbell | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Mark Hamilton | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect R. Marc Langland | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Dennis Madsen | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Byron Mallott | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | 2008 Performance Incentive Plan | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Stockholder Proposal to Amend Governance Documents Regarding Poison Pill | Security Holder | Voted | For | Against |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Stockholder Proposal to Adopt Cumulative Voting | Security Holder | Voted | For | Against |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Stockholder Proposal to Adopt Say on Executive Pay | Security Holder | Voted | For | Against |
| Amcol International Corp. | ACO | 02341W103 | 5/8/2008 | Elect John Hughes | Issuer | Voted | For | With |
| Amcol International Corp. | ACO | 02341W103 | 5/8/2008 | Elect Clarence Redman | Issuer | Voted | Withhold | Against |
| Amcol International Corp. | ACO | 02341W103 | 5/8/2008 | Elect Audrey Weaver | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect William Bayless, Jr. | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect R.D. Burck | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect G. Steven Dawson | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect Cydney Donnell | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect Edward Lowenthal | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect Brian Nickel | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect Scott Rechler | Issuer | Voted | Withhold | Against |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Elect Winston Walker | Issuer | Voted | For | With |
| American Campus Communities Inc | ACC | 024835100 | 5/8/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect Victor Barnhart | Issuer | Voted | For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect Joe Colvin | Issuer | Voted | For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect Roy Eliff | Issuer | Voted | For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect Edward Heil | Issuer | Voted | For | With |

| | | | | | | | |
|------------------------|------|-----------|-----------|----------------------------------|--------|----------------|---------|
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect Jeffrey Merrifield | Issuer | Voted For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect John Poling, Sr. | Issuer | Voted For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Elect Stephen Romano | Issuer | Voted For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | Ratification of Auditor | Issuer | Voted For | With |
| American Ecology Corp. | ECOL | 025533407 | 5/22/2008 | 2008 Stock Option Incentive Plan | Issuer | Voted Against | Against |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect Lawrence Clark | Issuer | Voted For | With |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect Herbert Kraft | Issuer | Voted For | With |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect John Miles | Issuer | Voted Withhold | Against |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect Carl Soderlind | Issuer | Voted For | With |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect Irving Thau | Issuer | Voted For | With |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect Eric Wintemute | Issuer | Voted For | With |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Elect Glenn Wintemute | Issuer | Voted For | With |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Ratification of Auditor | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | | With or Against Management |
|----------------------------------|--------|-----------|-----------------|--|--|-----------|----------|-------------------------------|
| | | | | | Voted | Vote Cast | | |
| American Vanguard | AVD | 030371108 | 6/6/2008 | Transaction of Other Business | Issuer | Voted | Against | Against |
| Apogee Enterprises | APOG | 037598109 | 6/25/2008 | Elect David Weiss | Issuer | Voted | For | With |
| Apogee Enterprises | APOG | 037598109 | 6/25/2008 | Elect Robert Marzec | Issuer | Voted | For | With |
| Apogee Enterprises | APOG | 037598109 | 6/25/2008 | Elect Stephen Mitchell | Issuer | Voted | For | With |
| Apogee Enterprises | APOG | 037598109 | 6/25/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Ariba Inc | ARBA | 04033V203 | 3/12/2008 | Elect Robert Calderoni | Issuer | Voted | For | With |
| Ariba Inc | ARBA | 04033V203 | 3/12/2008 | Elect Robert Knowling, Jr. | Issuer | Voted | Withhold | Against |
| Ariba Inc | ARBA | 04033V203 | 3/12/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Balchem Corp. | BCPC | 057665200 | 6/12/2008 | Elect Perry Premdas | Issuer | Voted | For | With |
| Balchem Corp. | BCPC | 057665200 | 6/12/2008 | Elect John Televantos | Issuer | Voted | For | With |
| Balchem Corp. | BCPC | 057665200 | 6/12/2008 | Increase in Authorized Common Stock | Issuer | Voted | For | With |
| Balchem Corp. | BCPC | 057665200 | 6/12/2008 | Amendment to the 1999 Stock Plan | Issuer | Voted | Against | Against |
| Balchem Corp. | BCPC | 057665200 | 6/12/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Elect Fredrick Barrett | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Elect Jim Mogg | Issuer | Voted | Withhold | Against |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Elect Michael Wiley | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | 2008 Stock Incentive Plan | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Shareholder Proposal Regarding Declassification of the Board | Security Holder | Voted | For | Against |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Transaction of Other Business | Issuer | Voted | Against | Against |
| Blackboard Inc | BBBB | 091935502 | 6/5/2008 | Elect E. Rogers Novak, Jr. | Issuer | Voted | For | With |
| Blackboard Inc | BBBB | 091935502 | 6/5/2008 | Elect William Raduchel | Issuer | Voted | Withhold | Against |
| Blackboard Inc | BBBB | 091935502 | 6/5/2008 | Elect Joseph Cowan | Issuer | Voted | For | With |
| Blackboard Inc | BBBB | 091935502 | 6/5/2008 | Amendment to the 2004 Stock Incentive Plan | Issuer | Voted | For | With |
| Blackboard Inc | BBBB | 091935502 | 6/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Blue Nile Inc | NILE | 09578R103 | 5/20/2008 | Elect Mark Vadon | Issuer | Voted | For | With |
| Blue Nile Inc | NILE | 09578R103 | 5/20/2008 | Elect Eric Carlborg | Issuer | Voted | For | With |
| Blue Nile Inc | NILE | 09578R103 | 5/20/2008 | Elect Joanna Strober | Issuer | Voted | For | With |
| Blue Nile Inc | NILE | 09578R103 | 5/20/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Blue Nile Inc | NILE | 09578R103 | 5/20/2008 | Amendment to the 2004 Equity Incentive Plan | Issuer | Voted | For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/ 2007 | Re-elect Arie Kilman | Issuer | Voted | For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/ 2007 | Re-elect Aaron Crystal | Issuer | Voted | For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/ 2007 | Re-elect Shai Beilis | Issuer | Voted | For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/ 2007 | Re-elect Amira Berkovitz- Amir | Issuer | Voted | For | With |

| | | | | | | | |
|-------------------------------|------|-----------|------------|--|--------|----------------|---------|
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Appointment of Auditor | Issuer | Voted For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Board Fees | Issuer | Voted For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Approval of Employment Agreement (Arie Kilman) | Issuer | Voted For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Authorize CEO to Serve as Chairman | Issuer | Voted Against | Against |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Run-Off Insurance Policy | Issuer | Voted For | With |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Amendment to Articles | Issuer | Voted Against | Against |
| Bluephoenix Solutions Limited | BPHX | M20157109 | 12/31/2007 | Appoint CEO as Class I Director | Issuer | Voted Against | Against |
| BPZ Energy Inc | BZP | 055639108 | 6/20/2008 | Elect Gordon Gray | Issuer | Voted For | With |
| BPZ Energy Inc | BZP | 055639108 | 6/20/2008 | Elect E. Barger Miller III | Issuer | Voted Withhold | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| BPZ Energy Inc | BZP | 055639108 | 6/20/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Thomas Amonett | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Charles Bolden Jr. | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Peter Buckley | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Stephen Cannon | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Jonathan Cartwright | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect William Chiles | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Michael Flick | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Thomas Knudson | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Ken Tamblyn | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Increase Authorized Shares | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Eliminate Series B Convertible Preference Shares | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | 2007 Long Term Incentive Plan | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Calgon Carbon Corp. | CCC | 129603106 | 5/1/2008 | Elect Randall Dearth | Issuer | Voted | For | With |
| Calgon Carbon Corp. | CCC | 129603106 | 5/1/2008 | Elect Timothy Rupert | Issuer | Voted | For | With |
| Calgon Carbon Corp. | CCC | 129603106 | 5/1/2008 | Elect Seth Schofield | Issuer | Voted | For | With |
| Calgon Carbon Corp. | CCC | 129603106 | 5/1/2008 | 2008 Equity Incentive Plan | Issuer | Voted | Against | Against |
| Calgon Carbon Corp. | CCC | 129603106 | 5/1/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect William Baker | Issuer | Voted | Withhold | Against |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect Leslie Bider | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect Marshall Geller | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect Larry Flax | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect Charles Phillips | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect Richard Rosenfield | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Elect Alan Rothenberg | Issuer | Voted | For | With |
| California Pizza Kitchen Inc | CPKI | 13054D109 | 5/21/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Frank Wojtek | Issuer | Voted | For | With |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Sylvester Johnson, IV | Issuer | Voted | For | With |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Steven Webster | Issuer | Voted | Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Thomas Carter, Jr. | Issuer | Voted | Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Paul Loyd, Jr. | Issuer | Voted | Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect F. Gardner Parker | Issuer | Voted | Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Roger Ramsey | Issuer | Voted | Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Increase in Authorized Common Stock | Issuer | Voted | Against | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Cascade Corp. | CAE | 147195101 | 6/3/2008 | Elect Peter Nickerson | Issuer | Voted | For | With |
| Cascade Corp. | CAE | 147195101 | 6/3/2008 | Elect Robert Warren, Jr. | Issuer | Voted | For | With |
| Cascade Corp. | CAE | 147195101 | 6/3/2008 | Elect Henry Wessinger, II | Issuer | Voted | For | With |
| Cascade Corp. | CAE | 147195101 | 6/3/2008 | Increase in Authorized Common Stock | Issuer | Voted | Against | Against |
| Cascade Corp. | CAE | 147195101 | 6/3/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Elect Harald Einsmann | Issuer | Voted | Withhold | Against |

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|------------------------|-----|-----------|----------|----------------------------|--------|-----------|------|
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Elect Jack Partridge | Issuer | Voted For | With |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Elect Robert van der Merwe | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Color Kinetics Inc | CLRK | 19624P100 | 8/22/2007 | Merger/Acquisition | Issuer | Voted | For | With |
| Color Kinetics Inc | CLRK | 19624P100 | 8/22/2007 | Right to Adjourn Meeting | Issuer | Voted | For | With |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Timothy Tevens | Issuer | Voted | For | With |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Richard Fleming | Issuer | Voted | Withhold | Against |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Ernest Verebelyi | Issuer | Voted | For | With |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Wallace Creek | Issuer | Voted | For | With |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Stephen Rabinowitz | Issuer | Voted | For | With |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Linda Goodspeed | Issuer | Voted | For | With |
| Columbus McKinnon Corp. | CMCO | 199333105 | 7/30/2007 | Elect Nicholas Pinchuk | Issuer | Voted | For | With |
| Comstock Resources Inc | CRK | 205768203 | 5/13/2008 | Elect M. Jay Allison | Issuer | Voted | For | With |
| Comstock Resources Inc | CRK | 205768203 | 5/13/2008 | Elect David W. Sledge | Issuer | Voted | For | With |
| Comstock Resources Inc | CRK | 205768203 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Robert Donahue | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect John McDonnell, Jr. | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect William McKiernan | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Steven Novak | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Richard Scudellari | Issuer | Voted | Withhold | Against |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Kenneth Thornton | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect Randall C. Stuewe | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect O. Thomas Albrecht | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect C. Dean Carlson | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect Marlyn Jorgensen | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect John March | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect Charles Macaluso | Issuer | Voted | For | With |
| Darling International Inc | DAR | 237266101 | 5/6/2008 | Elect Michael Urbut | Issuer | Voted | Withhold | Against |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | Elect Thomas Baxter | Issuer | Voted | For | With |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | Elect Charles Brennan, III | Issuer | Voted | Withhold | Against |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | Elect James Chiddix | Issuer | Voted | For | With |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | 2007 Non-Employee Directors Equity Plan | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect D. Pike Aloian | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect H.C. Bailey, Jr. | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect Hayden Eaves III | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect Fredric Gould | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect David Hoster II | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect Mary McCormick | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect David Osnos | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Elect Leland Speed | Issuer | Voted | For | With |
| Eastgroup Properties Inc | EGP | 277276101 | 5/29/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| EDO Corp. | EDO | 281347104 | 12/18/ 2007 | Approval of the Merger | Issuer | Voted | For | With |

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|--------------------------------------|------|-----------|----------------|--------------------------|--------|-----------|------|
| EDO Corp. | EDO | 281347104 | 12/18/ 2007 | Right to Adjourn Meeting | Issuer | Voted For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/ 2007 | Elect Frederick Ball | Issuer | Voted For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/ 2007 | Elect Nicholas Konidaris | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | | With or Against Management |
|-----------------------------------|--------|-----------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/2007 | Elect Robert Walker | Issuer | Voted | For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/2007 | Amendment to the 2004 Stock Incentive Plan | Issuer | Voted | For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Faro Technologies Inc | FARO | 311642102 | 5/13/2008 | Elect Jay Freeland | Issuer | Voted | For | With |
| Faro Technologies Inc | FARO | 311642102 | 5/13/2008 | Elect Stephen Cole | Issuer | Voted | For | With |
| Faro Technologies Inc | FARO | 311642102 | 5/13/2008 | Elect Marvin Sambur | Issuer | Voted | For | With |
| Faro Technologies Inc | FARO | 311642102 | 5/13/2008 | Elect John Donofrio | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Parker Kennedy | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Anand Nallathambi | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect J. David Chatham | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Barry Connelly | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Frank McMahon | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Donald Nickelson | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Donald Robert | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect Jill Kanin-Lovers | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect D. Van Skilling | Issuer | Voted | For | With |
| First Advance Corp. | FADV | 31845F100 | 4/29/2008 | Elect David Walker | Issuer | Voted | Withhold | Against |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Wayne Calabrese | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Norman Carlson | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Anne Foreman | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Richard Glanton | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect John Palms | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect John Perzel | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect George Zoley | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Shareholder Proposal Regarding Disclosure of Political Contributions | Security Holder | Voted | Against | With |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Elect Michael McCloskey | Issuer | Voted | For | With |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Elect John Pound | Issuer | Voted | Withhold | Against |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Elect William Westerfield | Issuer | Voted | For | With |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Amendment to the 2004 Equity Incentive Plan | Issuer | Voted | Against | Against |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Amendment to the 1993 Employee Stock Purchase Plan | Issuer | Voted | Against | Against |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Daniel McCartney | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Barton Weisman | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Joseph McCartney | Issuer | Voted | Withhold | Against |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Robert Frome | Issuer | Voted | Withhold | Against |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Thomas Cook | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Robert Moss | Issuer | Voted | Withhold | Against |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect John Briggs | Issuer | Voted | For | With |

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|------------------------------|------|-----------|-----------|-------------------------|--------|-----------|------|
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Dino Ottaviano | Issuer | Voted For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Healthextras Inc | HLEX | 422211102 | 6/3/2008 | Elect David Blair | Issuer | Voted For | With |
| Healthextras Inc | HLEX | 422211102 | 6/3/2008 | Elect Daniel Houston | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|-----------------------------------|--------|-----------|-----------------|---|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| Healthextras Inc | HLEX | 422211102 | 6/3/2008 | Elect Kenneth Samet | Issuer | Voted | For | With |
| Healthextras Inc | HLEX | 422211102 | 6/3/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Gary Abromovitz | Issuer | Voted | Withhold | Against |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect John Butterworth | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Timothy Meeker | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Byron Rubin | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Gerald Rubin | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Stanlee Rubin | Issuer | Voted | Withhold | Against |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Adolpho Telles | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Elect Darren Woody | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Amend Company' s Bye- Laws to Institute Direct Registration Program | Issuer | Voted | For | With |
| Helen Of Troy Limited | HELE | G4388N106 | 8/21/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Hibbett Sporting Goods Inc | HIBB | 428567101 | 6/2/2008 | Elect Ralph Parks | Issuer | Voted | For | With |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Elect William Lucia | Issuer | Voted | For | With |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Elect William Mosakowski | Issuer | Voted | Withhold | Against |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Elect Galen Powers | Issuer | Voted | Withhold | Against |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Amendment to the 2006 Stock Plan | Issuer | Voted | For | With |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Elect Robert Holster | Issuer | Voted | For | With |
| HMS Holdings Corp. | HMSY | 40425J101 | 5/30/2008 | Elect James Kelly | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Elect Richard Fennessy | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Elect Larry Gunning | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Elect Robertson Jones | Issuer | Voted | Withhold | Against |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| INTERNATIONAL COAL GROUP, INC. | ICO | 45928H106 | 5/14/2008 | Elect Bennett Hatfield | Issuer | Voted | For | With |
| INTERNATIONAL COAL GROUP, INC. | ICO | 45928H106 | 5/14/2008 | Elect Wilbur Ross, Jr. | Issuer | Voted | Withhold | Against |
| INTERNATIONAL COAL GROUP, INC. | ICO | 45928H106 | 5/14/2008 | Elect Wendy Teramoto | Issuer | Voted | Withhold | Against |
| INTERNATIONAL COAL GROUP, INC. | ICO | 45928H106 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| INTERNATIONAL COAL GROUP, INC. | ICO | 45928H106 | 5/14/2008 | Transaction of Other Business | Issuer | Voted | Against | Against |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Richard Williams | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Steven Besbeck | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Michael Matte | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Richard Nadeau | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Stephen Wasserman | Issuer | Voted | Withhold | Against |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Thomas Adams | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Elect Cesar Garcia | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Iris International Inc | IRIS | 46270W105 | 7/13/2007 | 2007 Stock Incentive Plan | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Candace Kendle | Issuer | Voted | For | With |

| | | | | | | | |
|--------------------------|------|-----------|-----------|--------------------------|--------|-----------|------|
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Christopher Bergen | Issuer | Voted For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Robert Buck | Issuer | Voted For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect G. Steven Geis | Issuer | Voted For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Donald Harrison | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Timothy Johnson | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Frederick Russ | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Elect Barry Abelson | Issuer | Voted | Withhold | Against |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Elect Nooruddin Karsan | Issuer | Voted | For | With |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Elect John Nies | Issuer | Voted | Withhold | Against |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect William Bolster | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Gary Griffith | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Thomas Joyce | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Robert Lazarowitz | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Thomas Lockburner | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect James Milde | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Laurie Shahon | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Landec Corp. | LNDC | 514766104 | 10/11/ 2007 | Elect Gary Steele | Issuer | Voted | For | With |
| Landec Corp. | LNDC | 514766104 | 10/11/ 2007 | Elect Nicholas Tompkins | Issuer | Voted | For | With |
| Landec Corp. | LNDC | 514766104 | 10/11/ 2007 | Elect Duke Bristow | Issuer | Voted | For | With |
| Landec Corp. | LNDC | 514766104 | 10/11/ 2007 | Elect Robert Tobin | Issuer | Voted | For | With |
| Landec Corp. | LNDC | 514766104 | 10/11/ 2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Landec Corp. | LNDC | 514766104 | 10/11/ 2007 | Reincorporation from California to Delaware | Issuer | Voted | Against | Against |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | Elect Andre Dimitriadis | Issuer | Voted | Withhold | Against |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | Elect Boyd Hendrickson | Issuer | Voted | Withhold | Against |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | Elect Edmund King | Issuer | Voted | For | With |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | Elect Wendy Simpson | Issuer | Voted | For | With |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | Elect Timothy Triche | Issuer | Voted | For | With |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | 2008 Equity Participation Plan | Issuer | Voted | Against | Against |
| LTC Properties Inc | LTC | 502175102 | 6/10/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Lufkin Industries Inc | LUFK | 549764108 | 5/7/2008 | Elect H. J. Trout, Jr. | Issuer | Voted | For | With |
| Lufkin Industries Inc | LUFK | 549764108 | 5/7/2008 | Elect James Jongebloed | Issuer | Voted | Withhold | Against |
| Lufkin Industries Inc | LUFK | 549764108 | 5/7/2008 | Elect Suzanne Baer | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect James Buzard | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect John Kraeutler | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect Gary Kreider | Issuer | Voted | Withhold | Against |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect William Motto | Issuer | Voted | For | With |

| | | | | | | | |
|---------------------------------|------|-----------|-----------|---|--------|----------------|---------|
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect David Phillips | Issuer | Voted For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect Robert Ready | Issuer | Voted Withhold | Against |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Amendment to the Amended Code of Regulations | Issuer | Voted For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Amendment to the 2004 Equity Compensation Plan | Issuer | Voted For | With |
| Merit Medical Systems Inc | MMSI | 589889104 | 5/21/2008 | Elect James Ellis | Issuer | Voted For | With |
| Merit Medical Systems Inc | MMSI | 589889104 | 5/21/2008 | Elect Kent Stanger | Issuer | Voted Withhold | Against |
| Merit Medical Systems Inc | MMSI | 589889104 | 5/21/2008 | Increase in Authorized Common Stock | Issuer | Voted Against | Against |
| Merit Medical Systems Inc | MMSI | 589889104 | 5/21/2008 | Ratification of Auditor | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---------------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Elect Steven Hilton | Issuer | Voted | For | With |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Elect Raymond Oppel | Issuer | Voted | Withhold | Against |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Elect Richard Burke Sr. | Issuer | Voted | For | With |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Amendment to the 2006 Stock Incentive Plan | Issuer | Voted | Against | Against |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Amendment to the 2006 Stock Incentive Plan | Issuer | Voted | Against | Against |
| Meritage Homes Corp. | MTH | 59001A102 | 5/15/2008 | Authorization of Preferred Stock | Issuer | Voted | Against | Against |
| Michael Hill International Limited | HINT | 431466101 | 6/10/2008 | DAVID L. RICHTER | Issuer | Voted | Withhold | Against |
| Michael Hill International Limited | HINT | 431466101 | 6/10/2008 | ALAN S. FELLHEIMER | Issuer | Voted | Withhold | Against |
| Michael Hill International Limited | HINT | 431466101 | 6/10/2008 | APPROVAL OF AN INCREASE IN THE NUMBER OF SHARES ISSUABLE UNDER THE COMPANY S 2006 EMPLOYEE STOCK OPTION PLAN TO 3,000,000 SHARES. | Issuer | Voted | Abstain | Against |
| Michael Hill International Limited | HINT | 431466101 | 6/10/2008 | APPROVAL OF THE COMPANY S 2007 RESTRICTED STOCK GRANT PLAN. | Security Holder | Voted | Abstain | Against |
| Michael Hill International Limited | HINT | 431466101 | 6/10/2008 | APPROVAL OF THE COMPANY S 2008 EMPLOYEE STOCK PURCHASE PLAN. | Issuer | Voted | Abstain | Against |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Selim Bassoul | Issuer | Voted | Withhold | Against |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Robert Lamb | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Ryan Levenson | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect John Miller, III | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Gordon O' Brien | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Philip Putnam | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Sabin Streeter | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Elect Robert Yohe | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Amendment to the 2007 Stock Incentive Plan | Issuer | Voted | Against | Against |
| Middleby Corp. | MIDD | 596278101 | 5/9/2008 | Amendment to the Executive Officer Incentive Plan | Issuer | Voted | For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/23/2008 | Elect Steven Bungler | Issuer | Voted | For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/23/2008 | Elect Michael Watts | Issuer | Voted | For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/23/2008 | Ratification of Auditor | Issuer | Voted | For | With |

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|--------------------|------|-----------|-----------|---|--------|----------------|---------|
| Mobile Muni Inc | MINI | 60740F105 | 6/23/2008 | Amendment to the 2006 Equity Incentive Plan | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/23/2008 | Senior Executive Incentive Plan | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/26/2008 | Approval of the Acquisition | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/26/2008 | Increase in Authorized Preferred Stock | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/26/2008 | Authorize the Designation of a Series of Preferred Stock | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/26/2008 | Issuance of Preferred Stock in Connection with the Merger | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/26/2008 | Right to Adjourn Meeting | Issuer | Voted For | With |
| Mobile Muni Inc | MINI | 60740F105 | 6/26/2008 | Authorization of Blank Check Preferred Stock | Issuer | Voted Against | Against |
| Monaco Coach Corp. | MNC | 60886R103 | 5/14/2008 | Elect Kay Toolson | Issuer | Voted For | With |
| Monaco Coach Corp. | MNC | 60886R103 | 5/14/2008 | Elect Richard Rouse | Issuer | Voted Withhold | Against |
| Monaco Coach Corp. | MNC | 60886R103 | 5/14/2008 | Elect Daniel Ustian | Issuer | Voted Withhold | Against |
| Monaco Coach Corp. | MNC | 60886R103 | 5/14/2008 | 2007 Employee Stock Purchase Plan | Issuer | Voted Against | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|----------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Monaco Coach Corp. | MNC | 60886R103 | 5/14/2008 | Executive Variable Compensation Plan | Issuer | Voted | For | With |
| Monaco Coach Corp. | MNC | 60886R103 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Mortons Restaurant Group Inc | MRT | 619430101 | 5/14/2008 | Elect Stephen Paul | Issuer | Voted | For | With |
| Mortons Restaurant Group Inc | MRT | 619430101 | 5/14/2008 | Elect David Pittaway | Issuer | Voted | For | With |
| Mortons Restaurant Group Inc | MRT | 619430101 | 5/14/2008 | Elect Dianne Russell | Issuer | Voted | For | With |
| Mortons Restaurant Group Inc | MRT | 619430101 | 5/14/2008 | Elect Zane Tankel | Issuer | Voted | For | With |
| Mortons Restaurant Group Inc | MRT | 619430101 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Robert Eide | Issuer | Voted | Withhold | Against |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Eric Gatoff | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Brian Genson | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Barry Leistner | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Howard Lorber | Issuer | Voted | Withhold | Against |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Wayne Norbitz | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Donald Perlyn | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect A.F. Petrocelli | Issuer | Voted | Withhold | Against |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Elect Charles Raich | Issuer | Voted | Withhold | Against |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Amendment to the 2001 Stock Option Plan | Issuer | Voted | For | With |
| Nathans Famous Inc | NATH | 632347100 | 9/12/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Netlogic Microsystems Inc | NETL | 64118B100 | 5/16/2008 | Elect Norman Godinho | Issuer | Voted | For | With |
| Netlogic Microsystems Inc | NETL | 64118B100 | 5/16/2008 | Elect Ronald Jankov | Issuer | Voted | For | With |
| Netlogic Microsystems Inc | NETL | 64118B100 | 5/16/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Northwest Pipe Company | NWPX | 667746101 | 5/13/2008 | Elect William Tagmyer | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect Earl Congdon | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect David Congdon | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Congdon | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect J. Paul Breitbach | Issuer | Voted | Withhold | Against |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Congdon, Jr. | Issuer | Voted | Withhold | Against |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect Robert Culp, III | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Ebeling | Issuer | Voted | Withhold | Against |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Kasarda | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect D. Michael Wray | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Performance Incentive Plan | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Change in Board Size | Issuer | Voted | For | With |

| | | | | | | | |
|--------------------------------|------|-----------|-----------|--|--------|-----------|------|
| Omega Healthcare Investors Inc | OHI | 681936100 | 5/22/2008 | Elect Harold Kloosterman | Issuer | Voted For | With |
| Omega Healthcare Investors Inc | OHI | 681936100 | 5/22/2008 | Elect C.Taylor Pickett | Issuer | Voted For | With |
| Omega Healthcare Investors Inc | OHI | 681936100 | 5/22/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Omega Healthcare Investors Inc | OHI | 681936100 | 5/22/2008 | Amendment to the 2004 Stock Incentive Plan | Issuer | Voted For | With |
| Omega Protein Corp. | OME | 68210P107 | 5/27/2008 | Elect Gary Allee, Ph.D. | Issuer | Voted For | With |
| Omega Protein Corp. | OME | 68210P107 | 5/27/2008 | Elect William Lands | Issuer | Voted For | With |
| Omega Protein Corp. | OME | 68210P107 | 5/27/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect George Mrkonic | Issuer | Voted For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Sally Kasaks | Issuer | Voted For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Thomas Murnane | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|--------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Peter Starrett | Issuer | Voted | Withhold | Against |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Grace Nichols | Issuer | Voted | For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Cesar Alvarez | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Waldemar Carlo | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Michael Fernandez | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Roger Freeman | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Paul Gabos | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Pascal Goldschmidt | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Roger Medel | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Manuel Kadre | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Enrique Sosa | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | 2008 Incentive Compensation Plan | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect Charles Goodson | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect William Rucks, IV | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect E. Wayne Nordberg | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect Michael Finch | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect W. J. Gordon, III | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect Charles Mitchell, II | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Increase in Authorized Shares | Issuer | Voted | Against | Against |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Amendment to the 1998 Incentive Plan | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Richard Federico | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect F. Lane Cardwell, Jr. | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Lesley Howe | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect M. Ann Rhoades | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect James Shennan, Jr. | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect R. Michael Welborn | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Kenneth Wessels | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Kenneth May | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Right to Adjourn Meeting | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Robert Weiler | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Paul Bleicher | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Axel Bichara | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect James Cash, Jr. | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Richard D' Amore | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Gary Haroian | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Kenneth Kaitin | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Elect Dennis Shaughnessy | Issuer | Voted | For | With |
| Phase Forward Inc | PFWD | 71721R406 | 4/30/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Pioneer Drilling Company | PDC | 723655106 | 8/3/2007 | Elect C. Robert Bunch | Issuer | Voted | For | With |
| Pioneer Drilling Company | PDC | 723655106 | 8/3/2007 | 2007 Incentive Plan | Issuer | Voted | Against | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|--------------------------------|--------|-----------|-----------------|---|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| Pioneer Drilling Company | PDC | 723655106 | 8/3/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Powell Industries Inc | POWL | 739128106 | 2/29/2008 | Elect Eugene Butler | Issuer | Voted | Withhold | Against |
| Powell Industries Inc | POWL | 739128106 | 2/29/2008 | Elect Ronald Wolny | Issuer | Voted | Withhold | Against |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Murray Galinson | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Katherine Hensley | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Leon Janks | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Lawrence Krause | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Jose Laparte | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Jack McGrory | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Robert Price | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Keene Wolcott | Issuer | Voted | For | With |
| Pricesmart Inc | PSMT | 741511109 | 2/26/2008 | Elect Edgar Zurcher | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Elect Dennis Mullen | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Elect Pattye Moore | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Amendment to the 2007 Performance Incentive Plan | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| REX ENERGY CORPORATION | REXX | 761565100 | 6/10/2008 | Elect Lance Shaner | Issuer | Voted | For | With |
| REX ENERGY CORPORATION | REXX | 761565100 | 6/10/2008 | Elect Benjamin Hulburt | Issuer | Voted | For | With |
| REX ENERGY CORPORATION | REXX | 761565100 | 6/10/2008 | Elect Daniel Churay | Issuer | Voted | For | With |
| REX ENERGY CORPORATION | REXX | 761565100 | 6/10/2008 | Elect John Lombardi | Issuer | Voted | For | With |
| REX ENERGY CORPORATION | REXX | 761565100 | 6/10/2008 | Elect John Higbee | Issuer | Voted | For | With |
| REX ENERGY CORPORATION | REXX | 761565100 | 6/10/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Royal Gold Inc | RGLD | 780287108 | 11/7/2007 | Elect James Stuckert | Issuer | Voted | Withhold | Against |
| Royal Gold Inc | RGLD | 780287108 | 11/7/2007 | Elect Merritt Marcus | Issuer | Voted | Withhold | Against |
| Royal Gold Inc | RGLD | 780287108 | 11/7/2007 | Increase in Authorized Common Stock | Issuer | Voted | Against | Against |
| Royal Gold Inc | RGLD | 780287108 | 11/7/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect Barry Monheit | Issuer | Voted | For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect Robert Scott | Issuer | Voted | For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect Michael Golden | Issuer | Voted | For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect Jeffrey Buchanan | Issuer | Voted | For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect John Furman | Issuer | Voted | For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect Colton Melby | Issuer | Voted | Withhold | Against |

| | | | | | | | |
|-----------------------------|------|-----------|-----------|---|--------|---------------|---------|
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect Mitchell Saltz | Issuer | Voted For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect David Stone | Issuer | Voted For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Elect I. Marie Wadecki | Issuer | Voted For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Amendment to Provide for Staggered Three-Year Terms for Directors | Issuer | Voted Against | Against |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Issuance of Common Stock in Connection with Conversion of 4% Senior Convertible Notes | Issuer | Voted For | With |
| Smith & Wesson Holding Corp | SWHC | 831756101 | 9/17/2007 | Ratification of Auditor | Issuer | Voted For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Robert Attea | Issuer | Voted For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Kenneth Myszka | Issuer | Voted For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect John Burns | Issuer | Voted For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Michael Elia | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|-------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Anthony Gammie | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Charles Lannon | Issuer | Voted | Withhold | Against |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Amendment to the Deferred Compensation Plan for Directors | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Alan Barocas | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Michael Glazer | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Andrew Hall | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect John Mentzer | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Margaret Monaco | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect William Montgoris | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Sharon Mosse | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect James Scarborough | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect David Schwartz | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Material Terms of Executive Officer Performance Goals | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | 2008 Equity Incentive Plan | Issuer | Voted | For | With |
| Sterling Bancshares Inc Texas | SBIB | 858907108 | 4/28/2008 | Elect George Beatty, Jr. | Issuer | Voted | For | With |
| Sterling Bancshares Inc Texas | SBIB | 858907108 | 4/28/2008 | Elect Anat Bird | Issuer | Voted | Withhold | Against |
| Sterling Bancshares Inc Texas | SBIB | 858907108 | 4/28/2008 | Elect J. Downey Bridgwater | Issuer | Voted | For | With |
| Sterling Bancshares Inc Texas | SBIB | 858907108 | 4/28/2008 | Elect Roland Rodriguez | Issuer | Voted | For | With |
| Sterling Bancshares Inc Texas | SBIB | 858907108 | 4/28/2008 | Elect Elizabeth Williams | Issuer | Voted | For | With |
| Sterling Bancshares Inc Texas | SBIB | 858907108 | 4/28/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect John Gleeson | Issuer | Voted | For | With |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Tsutomu Kajita | Issuer | Voted | Withhold | Against |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Motoya Okada | Issuer | Voted | Withhold | Against |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Gary Pfeiffer | Issuer | Voted | Withhold | Against |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Yoshihiro Sano | Issuer | Voted | For | With |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Trudy Sullivan | Issuer | Voted | For | With |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Susan Swain | Issuer | Voted | Withhold | Against |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Elect Isao Tsuruta | Issuer | Voted | For | With |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Amendment to the 2003 Executive Stock Based Incentive Plan | Issuer | Voted | For | With |
| Talbots Inc | TLB | 874161102 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Texas Roadhouse Inc | TXRH | 882681109 | 5/22/2008 | Elect James Ramsey | Issuer | Voted | For | With |
| Texas Roadhouse Inc | TXRH | 882681109 | 5/22/2008 | Elect James Zarley | Issuer | Voted | For | With |
| Texas Roadhouse Inc | TXRH | 882681109 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect R. Chad Dreier | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect Leslie Fr?con | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect William Jews | Issuer | Voted | Withhold | Against |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect Roland Hernandez | Issuer | Voted | Withhold | Against |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect Ned Mansour | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect Robert Mellor | Issuer | Voted | Withhold | Against |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect Norman Metcalfe | Issuer | Voted | Withhold | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | | With or Against Management |
|---|--------|-----------|-----------------|---|--|-----------|----------|-------------------------------|
| | | | | | Voted | Vote Cast | | |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Elect Charlotte St. Martin | Issuer | Voted | Withhold | Against |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | 2008 Equity Compensation Plan | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Amendment to the Senior Executive Performance Plan | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Amendment to the TRG Incentive Plan | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Amendment to the Performance Award Program | Issuer | Voted | For | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Shareholder Proposal Regarding Greenhouse Gas Emissions | Security Holder | Voted | Against | With |
| The Ryland Group Inc | RYL | 783764103 | 4/23/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Thomas Weisel Partners Limited Liability | TWPG | 884481102 | 12/14/ 2007 | Approval of Acquisition | Issuer | Voted | For | With |
| Thomas Weisel Partners Limited Liability | TWPG | 884481102 | 12/14/ 2007 | Right to Adjourn Meeting | Issuer | Voted | For | With |
| Titan International Illinois | TWI | 88830M102 | 5/15/2008 | Elect Richard Cashin, Jr | Issuer | Voted | For | With |
| Titan International Illinois | TWI | 88830M102 | 5/15/2008 | Elect Albert Febbo | Issuer | Voted | For | With |
| Titan International Illinois | TWI | 88830M102 | 5/15/2008 | Elect Mitchell Quain | Issuer | Voted | For | With |
| Titan International Illinois | TWI | 88830M102 | 5/15/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| TITAN MACHINERY INC. | TITN | 88830R101 | 6/3/2008 | Elect Tony Christianson | Issuer | Voted | Withhold | Against |
| TITAN MACHINERY INC. | TITN | 88830R101 | 6/3/2008 | Elect James Irwin | Issuer | Voted | For | With |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Approval of the Merger Agreement | Issuer | Voted | Against | Against |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Right to Adjourn Meeting | Issuer | Voted | Against | Against |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Approval of the Merger Agreement | Issuer | Voted | | NA |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Right to Adjourn Meeting | Issuer | Voted | | NA |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Approval of the Merger Agreement | Issuer | Voted | Against | Against |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Right to Adjourn Meeting | Issuer | Voted | Against | Against |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Approval of the Merger Agreement | Issuer | Voted | Against | Against |
| Topps Company Inc | TOPP | 890786106 | 9/19/2007 | Right to Adjourn Meeting | Issuer | Voted | Against | Against |
| Ultimate Software Group | ULTI | 90385D107 | 5/13/2008 | Elect LeRoy Vander Putten | Issuer | Voted | For | With |
| Ultimate Software Group | ULTI | 90385D107 | 5/13/2008 | Elect Robert Yanover | Issuer | Voted | For | With |
| Ultimate Software Group | ULTI | 90385D107 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Kevin Plank | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Byron Adams, Jr. | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Douglas Coltharp | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect A.B. Krongard | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect William McDermott | Issuer | Voted | Withhold | Against |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Harvey Sanders | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Thomas Sippel | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | New Executive Annual Incentive Plan | Issuer | Voted | For | With |

| | | | | | | | | |
|-----------------------------------|------|-----------|-----------|-------------------------|--------|-------|----------|---------|
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect T. Kendall Hunt | Issuer | Voted | For | With |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect Michael Cullinane | Issuer | Voted | Withhold | Against |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect John Fox, Jr. | Issuer | Voted | For | With |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect John Walter | Issuer | Voted | Withhold | Against |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect Jean Holley | Issuer | Voted | For | With |
| Vocus, Inc. | VOCS | 92858J108 | 5/22/2008 | Elect Kevin Burns | Issuer | Voted | For | With |
| Vocus, Inc. | VOCS | 92858J108 | 5/22/2008 | Elect Ronald Kaiser | Issuer | Voted | For | With |
| Vocus, Inc. | VOCS | 92858J108 | 5/22/2008 | Elect Richard Rudman | Issuer | Voted | Withhold | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|--------------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Vocus, Inc. | VOCS | 92858J108 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Rene Woolcott | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Richard Woolcott | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Douglas Ingram | Issuer | Voted | Withhold | Against |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Anthony Palma | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Joseph Tyson | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Carl Womack | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Elect Kevin Wulff | Issuer | Voted | For | With |
| Volcom, Inc. | VLCM | 92864N101 | 5/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Vincent McMahon | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Linda McMahon | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Robert Bowman | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect David Kenin | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Joseph Perkins | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Michael Solomon | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Lowell Weicker, Jr. | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Michael Sileck | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | 2007 Omnibus Incentive Plan | Issuer | Voted | Against | Against |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Transaction of Other Business | Issuer | Voted | Against | Against |

FORWARD OPPORTUNITIES FUND

CROCS, INC

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 227046109 | Meeting Type | Annual |
| Ticker Symbol | CROX | Meeting Date | 09-Jul-2007 |
| ISIN | | Agenda | 932742629 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 RAYMOND D. CROGHAN | | Withheld | Against |
| | 2 MICHAEL E. MARKS | | Withheld | Against |
| | 3 RICHARD L. SHARP | | Withheld | Against |
| 02 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 05 | Increase Share Capital | Management | Against | Against |
| 06 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2500 | 0 | 27-Jun-2007 | 27-Jun-2007 |

BE AEROSPACE, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 073302101 | Meeting Type | Annual |
| Ticker Symbol | BEAV | Meeting Date | 11-Jul-2007 |
| ISIN | | Agenda | 932726904 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JIM C. COWART | | Withheld | Against |
| | 2 ARTHUR E. WEGNER | | Withheld | Against |
| 02 | MacBride Principles | Shareholder | For | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 4000 | 0 | 30-May-2007 | 30-May-2007 |

MOTIENT CORPORATION

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 619908304 | Meeting Type | Annual |
| Ticker Symbol | MNCP | Meeting Date | 12-Jul-2007 |
| ISIN | | Agenda | 932743619 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM FREEMAN | | For | For |
| | 2 DAVID ANDONIAN | | For | For |
| | 3 ROBERT BRUMLEY | | For | For |
| | 4 JACQUES LEDUC | | For | For |
| | 5 DAVID MELTZER | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Approve Company Name Change | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 200 | 0 | 27-Jun-2007 | 27-Jun-2007 |

PETROHAWK ENERGY CORPORATION

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 716495106 | Meeting Type | Annual |
| Ticker Symbol | HK | Meeting Date | 18-Jul-2007 |
| ISIN | | Agenda | 932744356 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS R. FULLER | | Withheld | Against |
| | 2 ROBERT G. RAYNOLDS | | Withheld | Against |
| | 3 CHRISTOPHER A. VIGGIANO | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 3000 | 0 | 10-Jul-2007 | 10-Jul-2007 |

ALLIANCE DATA SYSTEMS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 018581108 | Meeting Type | Special |
| Ticker Symbol | ADS | Meeting Date | 08-Aug-2007 |
| ISIN | US0185811082 | Agenda | 932752290 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------------------|------------|------|------------------------|
| 01 | Approve Merger Agreement | Management | For | For |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 900 | 0 | 20-Jul-2007 | 20-Jul-2007 |

PARKERVISION, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 701354102 | Meeting Type | Annual |
| Ticker Symbol | PRKR | Meeting Date | 10-Aug-2007 |
| ISIN | | Agenda | 932750955 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JEFFREY L. PARKER | | For | For |
| | 2 TODD PARKER | | For | For |
| | 3 DAVID F. SORRELLS | | For | For |
| | 4 WILLIAM A. HIGHTOWER | | For | For |
| | 5 JOHN METCALF | | For | For |
| | 6 WILLIAM L. SAMMONS | | For | For |
| | 7 ROBERT G. STERNE | | For | For |
| | 8 NAM P. SUH | | For | For |
| | 9 PAPKEN S. DER TOROSSIAN | | For | For |

| | | | | | | |
|----|-------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 02 | Transact Other Business | | | Management | For | For |
| | <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
| | 6169692 | 010 | 30 | 0 | 16-Jul-2007 | 16-Jul-2007 |

ICONIX BRAND GROUP, INC.

| | | | |
|----------------------|-----------|---------------------|------------------------|
| Security | 451055107 | Meeting Type | Annual |
| Ticker Symbol | ICON | Meeting Date | 16-Aug-2007 |
| ISIN | | Agenda | 932752442 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 NEIL COLE | | For | For |
| | 2 BARRY EMANUEL | | For | For |
| | 3 STEVEN MENDELOW | | For | For |
| | 4 DREW COHEN | | For | For |
| | 5 F. PETER CUNEO | | For | For |
| | 6 MARK FRIEDMAN | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 6000 | 0 | 19-Jul-2007 | 19-Jul-2007 |

ANSOFT CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 036384105 | Meeting Type | Annual |
| Ticker Symbol | ANST | Meeting Date | 05-Sep-2007 |
| ISIN | US0363841059 | Agenda | 932757783 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | NICHOLAS CSENDES | | For | For |
| 2 | ZOLTAN J. CENDES, PH.D. | | For | For |
| 3 | PAUL J. QUAST | | For | For |
| 4 | PETER ROBBINS | | For | For |
| 5 | JOHN N. WHELIHAN | | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1000 | 0 | 06-Aug-2007 | 06-Aug-2007 |

CARDIOME PHARMA CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 14159U202 | Meeting Type | Special |
| Ticker Symbol | CRME | Meeting Date | 05-Sep-2007 |
| ISIN | CA14159U2020 | Agenda | 932760223 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------|------------|------|------------------------|
| 01 | Approve Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-----------|----------------|
| 6169692 | 010 | 6000 | 0 | | 20-Aug-2007 |

SMITH & WESSON HOLDING CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 831756101 | Meeting Type | Annual |
| Ticker Symbol | SWHC | Meeting Date | 17-Sep-2007 |
| ISIN | US8317561012 | Agenda | 932762087 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | BARRY M. MONHEIT | | For | For |
| 2 | ROBERT L. SCOTT | | For | For |
| 3 | MICHAEL F. GOLDEN | | For | For |

| | | | | |
|----|--|------------|---------|---------|
| 4 | JEFFREY D. BUCHANAN | | For | For |
| 5 | JOHN B. FURMAN | | For | For |
| 6 | COLTON R. MELBY | | For | For |
| 7 | MITCHELL A. SALTZ | | For | For |
| 8 | DAVID M. STONE | | For | For |
| 9 | I. MARIE WADECKI | | For | For |
| 02 | Classify/Stagger Board of Directors | Management | Against | Against |
| 03 | Approve Issuance of Warrants | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 55 | 0 | 21-Aug-2007 | 21-Aug-2007 |

99 CENTS ONLY STORES

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 65440K106 | Meeting Type | Annual |
| Ticker Symbol | NDN | Meeting Date | 17-Sep-2007 |
| ISIN | US65440K1060 | Agenda | 932763849 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|---|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 ERIC SCHIFFER | | For | For | | |
| | 2 LAWRENCE GLASCOTT | | For | For | | |
| | 3 DAVID GOLD | | For | For | | |
| | 4 JEFF GOLD | | For | For | | |
| | 5 MARVIN HOLEN | | For | For | | |
| | 6 HOWARD GOLD | | For | For | | |
| | 7 ERIC G. FLAMHOLTZ | | For | For | | |
| | 8 JENNIFER HOLDEN DUNBAR | | For | For | | |
| | 9 PETER WOO | | For | For | | |
| 02 | S/H Proposal - Board to Give Verbal Report At Meeting | Shareholder | For | Against | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169692 | 010 | 40 | 0 | 28-Aug-2007 | 28-Aug-2007 |

MICRUS ENDOVASCULAR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 59518V102 | Meeting Type | Annual |
| Ticker Symbol | MEND | Meeting Date | 20-Sep-2007 |
| ISIN | US59518V1026 | Agenda | 932759888 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 MICHAEL R. HENSON | | Withheld | Against | | |
| | 2 JOHN T. KILCOYNE | | Withheld | Against | | |
| | 3 JEFFREY H. THIEL | | Withheld | Against | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169692 | 010 | 3500 | 0 | 15-Aug-2007 | 15-Aug-2007 |

SMITH MICRO SOFTWARE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 832154108 | Meeting Type | Special |
| Ticker Symbol | SMSI | Meeting Date | 11-Oct-2007 |
| ISIN | US8321541083 | Agenda | 932764954 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | Stock Issuance | Management | For | For |
| 02 | Transact Other Business | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 5000 | 0 | 29-Aug-2007 | 29-Aug-2007 |

LANDEC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 514766104 | Meeting Type | Annual |
| Ticker Symbol | LNDC | Meeting Date | 11-Oct-2007 |
| ISIN | US5147661046 | Agenda | 932768611 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 GARY T. STEELE | | Withheld | Against |
| | 2 NICHOLAS TOMPKINS | | Withheld | Against |
| | 3 DUKE K. BRISTOW, PH.D. | | Withheld | Against |
| | 4 ROBERT TOBIN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Approve Reincorporation | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 3000 | 0 | 17-Sep-2007 | 17-Sep-2007 |

HOLOGIC, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 436440101 | Meeting Type | Special |
| Ticker Symbol | HOLX | Meeting Date | 18-Oct-2007 |
| ISIN | US4364401012 | Agenda | 932772292 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------------------|------------|---------|------------------------|
| 01 | Authorize Common Stock Increase | Management | Against | Against |
| 02 | Approve Merger Agreement | Management | For | For |
| 03 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 04 | Amend Stock Compensation Plan | Management | For | For |
| 05 | Approve Motion to Adjourn Meeting | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 400 | 0 | 12-Oct-2007 | 12-Oct-2007 |

TERRESTAR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 881451108 | Meeting Type | Special |
| Ticker Symbol | TSTR | Meeting Date | 24-Oct-2007 |
| ISIN | US8814511080 | Agenda | 932774361 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------------|------------|------|------------------------|
| 01 | Approve Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 5000 | 0 | 28-Sep-2007 | 28-Sep-2007 |

ORACLE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 68389X105 | Meeting Type | Annual |
| Ticker Symbol | ORCL | Meeting Date | 02-Nov-2007 |
| ISIN | US68389X1054 | Agenda | 932772115 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JEFFREY O. HENLEY | | For | For |
| 2 | LAWRENCE J. ELLISON | | For | For |
| 3 | DONALD L. LUCAS | | For | For |
| 4 | MICHAEL J. BOSKIN | | For | For |

| | | | | |
|----|--|--|-------------|---------|
| 5 | JACK F. KEMP | | For | For |
| 6 | JEFFREY S. BERG | | For | For |
| 7 | SAFRA A. CATZ | | For | For |
| 8 | HECTOR GARCIA-MOLINA | | For | For |
| 9 | H. RAYMOND BINGHAM | | For | For |
| 10 | CHARLES E. PHILLIPS, JR | | For | For |
| 11 | NAOMI O. SELIGMAN | | For | For |
| 02 | Approve Cash/Stock Bonus Plan | | Management | For |
| 03 | Ratify Appointment of Independent Auditors | | Management | For |
| 04 | S/H Proposal - Research Renewable Energy | | Shareholder | Against |
| 05 | S/H Proposal - Environmental | | Shareholder | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2000 | 0 | 28-Sep-2007 | 28-Sep-2007 |

II-VI INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 902104108 | Meeting Type | Annual |
| Ticker Symbol | IIVI | Meeting Date | 02-Nov-2007 |
| ISIN | US9021041085 | Agenda | 932773751 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 PETER W. SOGNEFEST | | Withheld | Against | |
| | 2 FRANCIS J. KRAMER | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 2500 | 0 | 28-Sep-2007 | 28-Sep-2007 |

TRANSOCEAN INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G90078109 | Meeting Type | Special |
| Ticker Symbol | RIG | Meeting Date | 09-Nov-2007 |
| ISIN | KYG900781090 | Agenda | 932778636 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|-----------------------------------|---------------|--------------------|------------------------|----------------|
| 01 | Share Scheme | Management | For | For | |
| 02 | Approve Merger Agreement | Management | For | For | |
| 03 | Fix Number of Directors and Elect | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 900 | 0 | 15-Oct-2007 | 15-Oct-2007 |

CLAYMONT STEEL HOLDINGS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 18382P104 | Meeting Type | Annual |
| Ticker Symbol | PLTE | Meeting Date | 13-Nov-2007 |
| ISIN | US18382P1049 | Agenda | 932783221 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 TRACY L. SHELLABARGER | | Withheld | Against | |
| | 2 JEFFREY ZANARINI | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 4000 | 0 | 30-Oct-2007 | 30-Oct-2007 |

CISCO SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 17275R102 | Meeting Type | Annual |
| Ticker Symbol | CSCO | Meeting Date | 15-Nov-2007 |
| ISIN | US17275R1023 | Agenda | 932774119 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|---|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For |
| 1L | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |
| 05 | S/H Proposal - Human Rights Related | Shareholder | Against | For |
| 06 | S/H Proposal - Executive Compensation | Shareholder | For | Against |
| 07 | S/H Proposal - Compensation Discussion and Analysis | Shareholder | For | Against |
| 08 | S/H Proposal - Human Rights Related | Shareholder | Against | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-----------|----------------|
| 6169692 | 010 | 2800 | 0 | | 09-Oct-2007 |

MYRIAD GENETICS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 62855J104 | Meeting Type | Annual |
| Ticker Symbol | MYGN | Meeting Date | 15-Nov-2007 |
| ISIN | US62855J1043 | Agenda | 932779715 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PETER D. MELDRUM | | Withheld | Against |
| | 2 MARK H. SKOLNICK, PH.D. | | Withheld | Against |
| | 3 LINDA S. WILSON, PH.D. | | Withheld | Against |
| 02 | Amend Stock Option Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1050 | 0 | 17-Oct-2007 | 17-Oct-2007 |

MICROS SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 594901100 | Meeting Type | Annual |
| Ticker Symbol | MCRS | Meeting Date | 16-Nov-2007 |
| ISIN | US5949011002 | Agenda | 932783384 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 A.L. GIANNOPOULOS | | Withheld | Against |
| | 2 LOUIS M. BROWN, JR. | | For | For |
| | 3 B. GARY DANDO | | For | For |
| | 4 JOHN G. PUENTE | | For | For |
| | 5 DWIGHT S. TAYLOR | | For | For |
| | 6 WILLIAM S. WATSON | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Authorize Common Stock Increase | Management | Against | Against |
| 04 | Amend Stock Option Plan | Management | Against | Against |
| 05 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 900 | 0 | 30-Oct-2007 | 30-Oct-2007 |

HEALTH BENEFITS DIRECT CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 42220V107 | Meeting Type | Annual |
| Ticker Symbol | HBDT | Meeting Date | 30-Nov-2007 |
| ISIN | US42220V1070 | Agenda | 932787445 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ALVIN H. CLEMENS | | For | For |
| | 2 CHARLES A. EISSA | | For | For |
| | 3 JOHN HARRISON | | For | For |
| | 4 C. JAMES JENSEN | | For | For |
| | 5 WARREN V. MUSSER | | For | For |
| | 6 SANFORD RICH | | For | For |
| | 7 L.J. ROWELL | | For | For |
| | 8 PAUL SOLTOFF | | For | For |
| | 9 FREDERICK C. TECCE | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Approve Charter Amendment | Management | Against | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 30000 | 0 | 14-Nov-2007 | 14-Nov-2007 |

MICRON TECHNOLOGY, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 595112103 | Meeting Type | Annual |
| Ticker Symbol | MU | Meeting Date | 04-Dec-2007 |
| ISIN | US5951121038 | Agenda | 932787647 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 STEVEN R. APPLETON | | For | For |
| | 2 TERUAKI AOKI | | For | For |
| | 3 JAMES W. BAGLEY | | For | For |
| | 4 ROBERT L. BAILEY | | For | For |
| | 5 MERCEDES JOHNSON | | For | For |
| | 6 LAWRENCE N. MONDRY | | For | For |
| | 7 ROBERT E. SWITZ | | For | For |
| 02 | Approve Stock Compensation Plan | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 3000 | 0 | 19-Nov-2007 | 19-Nov-2007 |

DELL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 24702R101 | Meeting Type | Annual |
| Ticker Symbol | DELL | Meeting Date | 04-Dec-2007 |
| ISIN | US24702R1014 | Agenda | 932788372 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DONALD J. CARTY | | For | For |
| | 2 MICHAEL S. DELL | | For | For |
| | 3 WILLIAM H. GRAY, III | | For | For |
| | 4 SALLIE L. KRAWCHECK | | For | For |
| | 5 ALAN (A.G.) LAFLEY | | For | For |
| | 6 JUDY C. LEWENT | | For | For |
| | 7 KLAUS S. LUFT | | For | For |
| | 8 THOMAS W. LUCE, III | | For | For |

| | | | | | |
|-----|--|--|--|-------------|---------|
| 9 | ALEX J. MANDL | | | For | For |
| 10 | MICHAEL A. MILES | | | For | For |
| 11 | SAM NUNN | | | For | For |
| 02 | Ratify Appointment of Independent Auditors | | | Management | For |
| 03 | Amend Stock Compensation Plan | | | Management | For |
| SH1 | Miscellaneous Shareholder Proposal | | | Shareholder | Against |
| SH2 | Miscellaneous Shareholder Proposal | | | Shareholder | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1000 | 0 | 21-Nov-2007 | 21-Nov-2007 |

C-COR INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 125010108 | Meeting Type | Special |
| Ticker Symbol | CCBL | Meeting Date | 14-Dec-2007 |
| ISIN | US1250101086 | Agenda | 932790151 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|-----------------------------------|---------------|--------------------|------------------------|----------------|
| 01 | Approve Merger Agreement | Management | For | For | |
| 02 | Approve Motion to Adjourn Meeting | Management | For | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 2000 | 0 | 19-Nov-2007 | 19-Nov-2007 |

MONSANTO COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 61166W101 | Meeting Type | Annual |
| Ticker Symbol | MON | Meeting Date | 16-Jan-2008 |
| ISIN | US61166W1018 | Agenda | 932797232 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against | |
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against | |
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| 03 | S/H Proposal - Proxy Process/Statement | Shareholder | For | Against | |
| 04 | S/H Proposal - Proxy Process/Statement | Shareholder | Against | For | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 500 | 0 | 19-Dec-2007 | 19-Dec-2007 |

APPLE INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 037833100 | Meeting Type | Annual |
| Ticker Symbol | AAPL | Meeting Date | 04-Mar-2008 |
| ISIN | US0378331005 | Agenda | 932807273 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | WILLIAM V. CAMPBELL | | For | For |
| 2 | MILLARD S. DREXLER | | For | For |
| 3 | ALBERT A. GORE, JR. | | For | For |
| 4 | STEVEN P. JOBS | | For | For |
| 5 | ANDREA JUNG | | For | For |
| 6 | ARTHUR D. LEVINSON | | For | For |
| 7 | ERIC E. SCHMIDT | | For | For |
| 8 | JEROME B. YORK | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| | | | | |
|----|------------------------------------|-------------|---------|---------|
| 03 | Miscellaneous Shareholder Proposal | Shareholder | For | Against |
| 04 | Miscellaneous Shareholder Proposal | Shareholder | Against | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1000 | 0 | 05-Feb-2008 | 05-Feb-2008 |

HOLOGIC, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 436440101 | Meeting Type | Annual |
| Ticker Symbol | HOLX | Meeting Date | 11-Mar-2008 |
| ISIN | US4364401012 | Agenda | 932812971 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|------------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JOHN W. CUMMING | | For | For |
| 2 | PATRICK J. SULLIVAN | | For | For |
| 3 | DAVID R. LAVANCE, JR. | | For | For |
| 4 | NANCY L. LEAMING | | For | For |
| 5 | LAWRENCE M. LEVY | | For | For |
| 6 | GLENN P. MUIR | | For | For |
| 7 | ELAINE S. ULLIAN | | For | For |
| 8 | DANIEL J. LEVANGIE | | For | For |
| 9 | SALLY W. CRAWFORD | | For | For |
| 10 | C. WILLIAM MCDANIEL | | For | For |
| 11 | WAYNE WILSON | | For | For |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Adopt Employee Stock Purchase Plan | Management | For | For |
| 04 | Approve Stock Compensation Plan | Management | For | For |
| 05 | Approve Motion to Adjourn Meeting | Management | Against | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 400 | 0 | 20-Feb-2008 | 20-Feb-2008 |

HEWLETT-PACKARD COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 428236103 | Meeting Type | Annual |
| Ticker Symbol | HPQ | Meeting Date | 19-Mar-2008 |
| ISIN | US4282361033 | Agenda | 932811498 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 2500 | 0 | 04-Mar-2008 | 04-Mar-2008 |

CIENA CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 171779309 | Meeting Type | Annual |
| Ticker Symbol | CIEN | Meeting Date | 26-Mar-2008 |
| ISIN | US1717793095 | Agenda | 932811943 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Against | Against |
| 1B | Election of Directors (Majority Voting) | Management | Against | Against |
| 1C | Election of Directors (Majority Voting) | Management | Against | Against |
| 02 | Adopt Omnibus Stock Option Plan | Management | For | For |
| 03 | Authorize Common Stock Increase | Management | Against | Against |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1000 | 0 | 15-Feb-2008 | 15-Feb-2008 |

PROSPERITY BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 743606105 | Meeting Type | Annual |
| Ticker Symbol | PRSP | Meeting Date | 15-Apr-2008 |
| ISIN | US7436061052 | Agenda | 932830309 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM H. FAGAN, M.D. | | Withheld | Against |
| | 2 P. MUELLER, JR., D.D.S | | Withheld | Against |
| | 3 JAMES D. ROLLINS III | | Withheld | Against |
| | 4 HARRISON STAFFORD II | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 4200 | 0 | 27-Mar-2008 | 27-Mar-2008 |

WACHOVIA CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 929903102 | Meeting Type | Annual |
| Ticker Symbol | WB | Meeting Date | 22-Apr-2008 |
| ISIN | US9299031024 | Agenda | 932822643 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For |
| 1L | Election of Directors (Majority Voting) | Management | For | For |
| 1M | Election of Directors (Majority Voting) | Management | For | For |
| 1N | Election of Directors (Majority Voting) | Management | For | For |
| 1O | Election of Directors (Majority Voting) | Management | For | For |
| 1P | Election of Directors (Majority Voting) | Management | For | For |
| 1Q | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | S/H Proposal - Executive Compensation | Shareholder | For | Against |
| 04 | S/H Proposal - Political/Government | Shareholder | For | Against |
| 05 | S/H Proposal - Allow Shareholders to Nominate Directors | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-----------|----------------|
| 6169692 | 010 | 1000 | 0 | | 07-Apr-2008 |

HARSCO CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 415864107 | Meeting Type | Annual |
| Ticker Symbol | HSC | Meeting Date | 22-Apr-2008 |
| ISIN | US4158641070 | Agenda | 932831248 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | G.D.H. BUTLER | | For | For |
| 2 | K.G. EDDY | | For | For |
| 3 | S.D. FAZZOLARI | | For | For |
| 4 | T.D. GROWCOCK | | For | For |
| 5 | J.J. JASINOWSKI | | For | For |
| 6 | D.H. PIERCE | | For | For |
| 7 | C.F. SCANLAN | | For | For |
| 8 | J.I. SCHEINER | | For | For |
| 9 | A.J. SORDONI, III, | | For | For |
| 10 | R.C. WILBURN | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 500 | 0 | 02-Apr-2008 | 02-Apr-2008 |

MEMC ELECTRONIC MATERIALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 552715104 | Meeting Type | Annual |
| Ticker Symbol | WFR | Meeting Date | 23-Apr-2008 |
| ISIN | US5527151048 | Agenda | 932828556 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PETER BLACKMORE | | Withheld | Against |
| | 2 NABEEL GAREEB | | Withheld | Against |
| | 3 MARSHALL TURNER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 800 | 0 | 02-Apr-2008 | 02-Apr-2008 |

CORNING INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 219350105 | Meeting Type | Annual |
| Ticker Symbol | GLW | Meeting Date | 24-Apr-2008 |
| ISIN | US2193501051 | Agenda | 932820613 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOHN SEELY BROWN | | Withheld | Against |
| | 2 GORDON GUND | | Withheld | Against |
| | 3 KURT M. LANDGRAF | | Withheld | Against |
| | 4 H. ONNO RUDING | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2500 | 0 | 26-Mar-2008 | 26-Mar-2008 |

MERRILL LYNCH & CO., INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 590188108 | Meeting Type | Annual |
| Ticker Symbol | MER | Meeting Date | 24-Apr-2008 |
| ISIN | US5901881087 | Agenda | 932826300 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|---|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against |

| | | | | |
|----|--|-------------|---------|---------|
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1D | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | S/H Proposal - Adopt Cumulative Voting | Shareholder | Against | For |
| 04 | Miscellaneous Shareholder Proposal | Shareholder | For | Against |
| 05 | S/H Proposal - Executive Compensation | Shareholder | For | Against |
| 06 | Miscellaneous Shareholder Proposal | Shareholder | Against | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 10 | 0 | 28-Mar-2008 | 28-Mar-2008 |

METTLER-TOLEDO INTERNATIONAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 592688105 | Meeting Type | Annual |
| Ticker Symbol | MTD | Meeting Date | 24-Apr-2008 |
| ISIN | US5926881054 | Agenda | 932827453 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 700 | 0 | 26-Mar-2008 | 26-Mar-2008 |

MYERS INDUSTRIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 628464109 | Meeting Type | Annual |
| Ticker Symbol | MYE | Meeting Date | 24-Apr-2008 |
| ISIN | US6284641098 | Agenda | 932835347 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | KEITH A. BROWN | | For | For |
| 2 | VINCENT C. BYRD | | For | For |
| 3 | RICHARD P. JOHNSTON | | For | For |
| 4 | EDWARD W. KISSEL | | For | For |
| 5 | STEPHEN E. MYERS | | For | For |
| 6 | JOHN C. ORR | | For | For |
| 7 | RICHARD L. OSBORNE | | For | For |
| 8 | JON H. OUTCALT | | For | For |
| 9 | ROBERT A. STEFANKO | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1200 | 0 | 03-Apr-2008 | 03-Apr-2008 |

CEPHEID

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 15670R107 | Meeting Type | Annual |
| Ticker Symbol | CPHD | Meeting Date | 24-Apr-2008 |

ISIN

US15670R1077

Agenda

932837288 - Management

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> | | |
|-------------|--|------------------|----------------------|-------------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 ROBERT J. EASTON | | Withheld | Against | | |
| | 2 MITCHELL D. MROZ | | Withheld | Against | | |
| | 3 HOLLINGS C. RENTON | | Withheld | Against | | |
| 02 | Amend Stock Compensation Plan | Management | For | For | | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
| | 6169692 | 010 | 500 | 0 | 03-Apr-2008 | 03-Apr-2008 |

FLIR SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 302445101 | Meeting Type | Annual |
| Ticker Symbol | FLIR | Meeting Date | 25-Apr-2008 |
| ISIN | US3024451011 | Agenda | 932821766 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WILLIAM W. CROUCH | | Withheld | Against |
| | 2 JOHN C. HART | | Withheld | Against |
| | 3 ANGUS L MACDONALD | | Withheld | Against |
| 02 | Authorize Common Stock Increase | Management | Against | Against |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1900 | 0 | 25-Mar-2008 | 25-Mar-2008 |

FULTON FINANCIAL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 360271100 | Meeting Type | Annual |
| Ticker Symbol | FULT | Meeting Date | 25-Apr-2008 |
| ISIN | US3602711000 | Agenda | 932833507 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | DANA A. CHRYST* | | Withheld | Against |
| 2 | JOHN M. BOND, JR.** | | Withheld | Against |
| 3 | PATRICK J. FREER** | | Withheld | Against |
| 4 | CAROLYN R. HOLLERAN** | | Withheld | Against |
| 5 | DONALD W. LESHER, JR.** | | Withheld | Against |
| 6 | ABRAHAM S. OPATUT** | | Withheld | Against |
| 7 | GARY A. STEWART** | | Withheld | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 4800 | 0 | 02-Apr-2008 | 02-Apr-2008 |

INTERNATIONAL BUSINESS MACHINES CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 459200101 | Meeting Type | Annual |
| Ticker Symbol | IBM | Meeting Date | 29-Apr-2008 |
| ISIN | US4592001014 | Agenda | 932825118 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | C. BLACK | | Withheld | Against |
| 2 | W.R. BRODY | | Withheld | Against |
| 3 | K.I. CHENAULT | | Withheld | Against |
| 4 | M.L. ESKEW | | Withheld | Against |
| 5 | S.A. JACKSON | | Withheld | Against |
| 6 | L.A. NOTO | | Withheld | Against |
| 7 | J.W. OWENS | | Withheld | Against |
| 8 | S.J. PALMISANO | | Withheld | Against |
| 9 | J.E. SPERO | | Withheld | Against |
| 10 | S. TAUREL | | Withheld | Against |

| | | | | | | |
|----|--|--|--|-------------|----------|---------|
| 11 | L.H. ZAMBRANO | | | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | | | Management | For | For |
| 03 | S/H Proposal - Adopt Cumulative Voting | | | Shareholder | Against | For |
| 04 | S/H Proposal - Executive Compensation | | | Shareholder | Against | For |
| 05 | S/H Proposal - Human Rights Related | | | Shareholder | Against | For |
| 06 | Miscellaneous Shareholder Proposal | | | Shareholder | Against | For |
| 07 | S/H Proposal - Executive Compensation | | | Shareholder | For | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 800 | 0 | 02-Apr-2008 | 02-Apr-2008 |

MICROTUNE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 59514P109 | Meeting Type | Annual |
| Ticker Symbol | TUNE | Meeting Date | 29-Apr-2008 |
| ISIN | US59514P1093 | Agenda | 932829938 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WALTER S. CICIORA | | For | For |
| | 2 JAMES H. CLARDY | | For | For |
| | 3 STEVEN CRADDOCK | | For | For |
| | 4 JAMES A. FONTAINE | | For | For |
| | 5 ANTHONY J. LEVECCHIO | | For | For |
| | 6 BERNARD T. MARREN | | For | For |
| | 7 MICHAEL T. SCHUEPPERT | | For | For |
| | 8 WILLIAM P. TAI | | For | For |
| | 9 A. TRAVIS WHITE | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Amend Stock Compensation Plan | Management | For | For |
| 05 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 4000 | 0 | 28-Mar-2008 | 28-Mar-2008 |

E. I. DU PONT DE NEMOURS AND COMPANY

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 263534109 | Meeting Type | Annual |
| Ticker Symbol | DD | Meeting Date | 30-Apr-2008 |
| ISIN | US2635341090 | Agenda | 932834117 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 RICHARD H. BROWN | | For | For |
| | 2 ROBERT A. BROWN | | For | For |
| | 3 BERTRAND P. COLLOMB | | For | For |
| | 4 CURTIS J. CRAWFORD | | For | For |
| | 5 ALEXANDER M. CUTLER | | For | For |
| | 6 JOHN T. DILLON | | For | For |
| | 7 ELEUTHERE I. DU PONT | | For | For |
| | 8 MARILLYN A. HEWSON | | For | For |
| | 9 CHARLES O. HOLLIDAY, JR | | For | For |
| | 10 LOIS D. JULIBER | | For | For |
| | 11 SEAN O' KEEFE | | For | For |

| | | | | | |
|----|---|-------------|--|---------|---------|
| 12 | WILLIAM K. REILLY | | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | | For | For |
| 03 | S/H Proposal - Proxy Process/Statement | Shareholder | | Against | For |
| 04 | S/H Proposal - Separate Chairman/Coe | Shareholder | | For | Against |
| 05 | S/H Proposal - Environmental | Shareholder | | Against | For |
| 06 | S/H Proposal - Human Rights Related | Shareholder | | Against | For |
| 07 | S/H Proposal - Executive Pay to Social Criteria | Shareholder | | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 500 | 0 | 22-Apr-2008 | 22-Apr-2008 |

LANDSTAR SYSTEM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 515098101 | Meeting Type | Annual |
| Ticker Symbol | LSTR | Meeting Date | 01-May-2008 |
| ISIN | US5150981018 | Agenda | 932840944 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DAVID G. BANNISTER | | Withheld | Against |
| | 2 JEFFREY C. CROWE | | Withheld | Against |
| | 3 MICHAEL A. HENNING | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 900 | 0 | 04-Apr-2008 | 04-Apr-2008 |

MARRIOTT INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 571903202 | Meeting Type | Annual |
| Ticker Symbol | MAR | Meeting Date | 02-May-2008 |
| ISIN | US5719032022 | Agenda | 932841124 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 600 | 0 | 11-Apr-2008 | 11-Apr-2008 |

TERRA INDUSTRIES INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 880915103 | Meeting Type | Annual |
| Ticker Symbol | TRA | Meeting Date | 06-May-2008 |
| ISIN | US8809151033 | Agenda | 932826172 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL L. BENNETT | | Withheld | Against |
| | 2 PETER S. JANSON | | Withheld | Against |
| | 3 JAMES R. KRONER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 700 | 0 | 26-Mar-2008 | 26-Mar-2008 |

MARVEL ENTERTAINMENT, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 57383T103 | Meeting Type | Annual |
| Ticker Symbol | MVL | Meeting Date | 06-May-2008 |

ISIN

US57383T1034

Agenda

932834206 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 SID GANIS | | Withheld | Against |
| | 2 JAMES F. HALPIN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 200 | 0 | 09-Apr-2008 | 09-Apr-2008 |

CAL DIVE INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 12802T101 | Meeting Type | Annual |
| Ticker Symbol | DVR | Meeting Date | 06-May-2008 |
| ISIN | US12802T1016 | Agenda | 932863233 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|-----------------------|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 WILLIAM L. TRANSIER | | Withheld | Against | |
| | 2 JOHN T. MILLS | | Withheld | Against | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 2500 | 0 | 21-Apr-2008 | 21-Apr-2008 |

IDEXX LABORATORIES, INC.

Security 45168D104 **Meeting Type** Annual
Ticker Symbol IDXX **Meeting Date** 07-May-2008
ISIN US45168D1046 **Agenda** 932834408 - Management

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 THOMAS CRAIG | | Withheld | Against | |
| | 2 ERROL B. DESOUZA, PH.D. | | Withheld | Against | |
| | 3 R.M. HENDERSON, PH.D. | | Withheld | Against | |
| 02 | Approve Stock Compensation Plan | Management | For | For | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 1100 | 0 | 04-Apr-2008 | 04-Apr-2008 |

EXPEDITORS INT' L OF WASHINGTON, INC.

Security 302130109 **Meeting Type** Annual
Ticker Symbol EXPD **Meeting Date** 07-May-2008
ISIN US3021301094 **Agenda** 932838583 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PETER J. ROSE | | For | For |
| | 2 JAMES L.K. WANG | | For | For |
| | 3 R. JORDAN GATES | | For | For |
| | 4 JAMES J. CASEY | | For | For |
| | 5 DAN P. KOURKOUMELIS | | For | For |
| | 6 MICHAEL J. MALONE | | For | For |
| | 7 JOHN W. MEISENBACH | | For | For |
| | 8 MARK A. EMMERT | | For | For |

| | | | | | |
|----|--|--|-------------|---------|-----|
| 9 | ROBERT R. WRIGHT | | | For | For |
| 02 | Approve Stock Compensation Plan | | Management | For | For |
| 03 | Approve Stock Compensation Plan | | Management | For | For |
| 04 | Approve Cash/Stock Bonus Plan | | Management | For | For |
| 05 | Ratify Appointment of Independent Auditors | | Management | For | For |
| 06 | S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy | | Shareholder | Against | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1500 | 0 | 09-Apr-2008 | 09-Apr-2008 |

KOPPERS HOLDINGS INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 50060P106 | Meeting Type | Annual |
| Ticker Symbol | KOP | Meeting Date | 07-May-2008 |
| ISIN | US50060P1066 | Agenda | 932845300 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 CYNTHIA A. BALDWIN | | Withheld | Against |
| | 2 WALTER W. TURNER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1000 | 0 | 17-Apr-2008 | 17-Apr-2008 |

PENN VIRGINIA CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 707882106 | Meeting Type | Annual |
| Ticker Symbol | PVA | Meeting Date | 07-May-2008 |
| ISIN | US7078821060 | Agenda | 932848762 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | EDWARD B. CLOUES, II | | For | For |
| 2 | A. JAMES DEARLOVE | | For | For |
| 3 | ROBERT GARRETT | | For | For |
| 4 | KEITH D. HORTON | | For | For |
| 5 | STEVEN W. KRABLIN | | For | For |
| 6 | MARSHA R. PERELMAN | | For | For |
| 7 | WILLIAM H. SHEA, JR. | | For | For |
| 8 | P. VAN MARCKE DE LUMMEN | | For | For |
| 9 | GARY K. WRIGHT | | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1000 | 0 | 15-Apr-2008 | 15-Apr-2008 |

NORFOLK SOUTHERN CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 655844108 | Meeting Type | Annual |
| Ticker Symbol | NSC | Meeting Date | 08-May-2008 |
| ISIN | US6558441084 | Agenda | 932836438 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | GERALD L. BALILES | | Withheld | Against |
| 2 | GENE R. CARTER | | Withheld | Against |
| 3 | KAREN N. HORN | | Withheld | Against |
| 4 | J. PAUL REASON | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 800 | 0 | 09-Apr-2008 | 09-Apr-2008 |

SOVEREIGN BANCORP, INC.

Security 845905108
Ticker Symbol SOV
ISIN US8459051087

Meeting Type Annual
Meeting Date 08-May-2008
Agenda 932836945 - Management

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOSEPH P. CAMPANELLI | | Withheld | Against |
| | 2 WILLIAM J. MORAN | | Withheld | Against |
| | 3 MARIA FIORINI RAMIREZ | | Withheld | Against |
| | 4 ALBERTO SANCHEZ | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1500 | 0 | 10-Apr-2008 | 10-Apr-2008 |

CHARLES RIVER LABORATORIES INTL., INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 159864107 | Meeting Type | Annual |
| Ticker Symbol | CRL | Meeting Date | 08-May-2008 |
| ISIN | US1598641074 | Agenda | 932849550 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JAMES C. FOSTER | | For | For |
| 2 | NANCY T. CHANG | | For | For |
| 3 | STEPHEN D. CHUBB | | For | For |
| 4 | GEORGE E. MASSARO | | For | For |
| 5 | GEORGE M. MILNE, JR. | | For | For |
| 6 | C. RICHARD REESE | | For | For |
| 7 | DOUGLAS E. ROGERS | | For | For |
| 8 | SAMUEL O. THIER | | For | For |
| 9 | WILLIAM H. WALTRIP | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 700 | 0 | 22-Apr-2008 | 22-Apr-2008 |

K-TRON INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 482730108 | Meeting Type | Annual |
| Ticker Symbol | KTII | Meeting Date | 08-May-2008 |
| ISIN | US4827301080 | Agenda | 932852040 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | NORMAN COHEN | | Withheld | Against |
| 2 | RICHARD J. PINOLA | | Withheld | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 200 | 0 | 15-Apr-2008 | 15-Apr-2008 |

CYPRESS SEMICONDUCTOR CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 232806109 | Meeting Type | Annual |
| Ticker Symbol | CY | Meeting Date | 09-May-2008 |
| ISIN | US2328061096 | Agenda | 932848750 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | T.J. RODGERS | | For | For |
| 2 | W. STEVE ALBRECHT | | For | For |
| 3 | ERIC A. BENHAMOU | | For | For |
| 4 | LLOYD CARNEY | | For | For |
| 5 | JAMES R. LONG | | For | For |
| 6 | J. DANIEL MCCRANIE | | For | For |
| 7 | EVERT VAN DE VEN | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Approve Cash/Stock Bonus Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2000 | 0 | 21-Apr-2008 | 21-Apr-2008 |

MCDERMOTT INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 580037109 | Meeting Type | Annual |
| Ticker Symbol | MDR | Meeting Date | 09-May-2008 |
| ISIN | PA5800371096 | Agenda | 932853814 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 ROGER A. BROWN | | Withheld | Against | |
| | 2 OLIVER D. KINGSLEY, JR. | | Withheld | Against | |
| | 3 BRUCE W. WILKINSON | | Withheld | Against | |
| 02 | Amend Articles-Board Related | Management | For | For | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 1000 | 0 | 21-Apr-2008 | 21-Apr-2008 |

CF INDUSTRIES HOLDINGS, INC.

Security 125269100 **Meeting Type** Annual
Ticker Symbol CF **Meeting Date** 13-May-2008
ISIN US1252691001 **Agenda** 932848724 - Management

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 WALLACE W. CREEK | | Withheld | Against | |
| | 2 WILLIAM DAVISSON | | Withheld | Against | |
| | 3 STEPHEN R. WILSON | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 300 | 0 | 14-Apr-2008 | 14-Apr-2008 |

MGM MIRAGE

Security 552953101 **Meeting Type** Annual
Ticker Symbol MGM **Meeting Date** 13-May-2008
ISIN US5529531015 **Agenda** 932865251 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ROBERT H. BALDWIN | | For | For |
| | 2 WILLIE D. DAVIS | | For | For |
| | 3 KENNY C. GUINN | | For | For |
| | 4 ALEXANDER M. HAIG, JR. | | For | For |
| | 5 ALEXIS M. HERMAN | | For | For |
| | 6 ROLAND HERNANDEZ | | For | For |

| | | | | | |
|----|--|--|-------------|-----|---------|
| 7 | GARY N. JACOBS | | | For | For |
| 8 | KIRK KERKORIAN | | | For | For |
| 9 | J. TERRENCE LANNI | | | For | For |
| 10 | ANTHONY MANDEKIC | | | For | For |
| 11 | ROSE MCKINNEY-JAMES | | | For | For |
| 12 | JAMES J. MURREN | | | For | For |
| 13 | RONALD M. POPEIL | | | For | For |
| 14 | DANIEL J. TAYLOR | | | For | For |
| 15 | MELVIN B. WOLZINGER | | | For | For |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |
| 03 | Miscellaneous Shareholder Proposal | | Shareholder | For | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 888 | 0 | 22-Apr-2008 | 22-Apr-2008 |

COMCAST CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 20030N101 | Meeting Type | Annual |
| Ticker Symbol | CMCSA | Meeting Date | 14-May-2008 |
| ISIN | US20030N1019 | Agenda | 932839989 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 S. DECKER ANSTROM | | For | For |
| | 2 KENNETH J. BACON | | For | For |
| | 3 SHELDON M. BONOVIKZ | | For | For |
| | 4 EDWARD D. BREEN | | For | For |
| | 5 JULIAN A. BRODSKY | | For | For |
| | 6 JOSEPH J. COLLINS | | For | For |
| | 7 J. MICHAEL COOK | | For | For |
| | 8 GERALD L. HASSELL | | For | For |
| | 9 JEFFREY A. HONICKMAN | | For | For |
| | 10 BRIAN L. ROBERTS | | For | For |
| | 11 RALPH J. ROBERTS | | For | For |
| | 12 DR. JUDITH RODIN | | For | For |
| | 13 MICHAEL I. SOVERN | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |
| 04 | Amend Stock Option Plan | Management | For | For |
| 05 | Miscellaneous Shareholder Proposal | Shareholder | Against | For |
| 06 | S/H Proposal - Report on Executive Compensation | Shareholder | For | Against |
| 07 | Miscellaneous Shareholder Proposal | Shareholder | For | Against |
| 08 | Miscellaneous Shareholder Proposal | Shareholder | Against | For |
| 09 | S/H Proposal - Adopt Cumulative Voting | Shareholder | Against | For |
| 10 | S/H Proposal - Health Issues | Shareholder | Against | For |
| 11 | S/H Proposal - Executive Compensation | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 200 | 0 | 15-Apr-2008 | 15-Apr-2008 |

TUPPERWARE BRANDS CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 899896104 | Meeting Type | Annual |
| Ticker Symbol | TUP | Meeting Date | 14-May-2008 |
| ISIN | US8998961044 | Agenda | 932841477 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|------------|---------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against |

| | | | | |
|----|--|------------|---------|---------|
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1D | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Classify/Stagger Board of Directors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1500 | 0 | 04-Apr-2008 | 04-Apr-2008 |

ANSYS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 03662Q105 | Meeting Type | Annual |
| Ticker Symbol | ANSS | Meeting Date | 14-May-2008 |
| ISIN | US03662Q1058 | Agenda | 932847633 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JAMES E. CASHMAN 2011 | | Withheld | Against |
| | 2 W.R. MCDERMOTT 2011 | | Withheld | Against |
| | 3 JOHN F. SMITH 2011 | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1100 | 0 | 14-Apr-2008 | 14-Apr-2008 |

HUB GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 443320106 | Meeting Type | Annual |
| Ticker Symbol | HUBG | Meeting Date | 14-May-2008 |
| ISIN | US4433201062 | Agenda | 932847823 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 PHILLIP C. YEAGER | | For | For |
| | 2 DAVID P. YEAGER | | For | For |
| | 3 MARK A. YEAGER | | For | For |
| | 4 GARY D. EPPEN | | For | For |
| | 5 CHARLES R. REAVES | | For | For |
| | 6 MARTIN P. SLARK | | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1500 | 0 | 23-Apr-2008 | 23-Apr-2008 |

WABTEC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 929740108 | Meeting Type | Annual |
| Ticker Symbol | WAB | Meeting Date | 14-May-2008 |
| ISIN | US9297401088 | Agenda | 932860530 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 EMILIO A. FERNANDEZ | | Withheld | Against |
| | 2 LEE B. FOSTER, II | | Withheld | Against |
| | 3 JAMES V. NAPIER | | Withheld | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 600 | 0 | 21-Apr-2008 | 21-Apr-2008 |

THE WILLIAMS COMPANIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 969457100 | Meeting Type | Annual |
| Ticker Symbol | WMB | Meeting Date | 15-May-2008 |
| ISIN | US9694571004 | Agenda | 932855553 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|----------|------|------|------------------------|
|------|----------|------|------|------------------------|

| | | | | |
|----|--|------------|---------|---------|
| 1A | Election of Directors (Majority Voting) | Management | Against | Against |
| 1B | Election of Directors (Majority Voting) | Management | Against | Against |
| 1C | Election of Directors (Majority Voting) | Management | Against | Against |
| 1D | Election of Directors (Majority Voting) | Management | Against | Against |
| 1E | Election of Directors (Majority Voting) | Management | Against | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2000 | 0 | 15-Apr-2008 | 15-Apr-2008 |

KENDLE INTERNATIONAL INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 48880L107 | Meeting Type | Annual |
| Ticker Symbol | KNDL | Meeting Date | 15-May-2008 |
| ISIN | US48880L1070 | Agenda | 932865415 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 CANDACE KENDLE | | For | For |
| | 2 CHRISTOPHER C. BERGEN | | For | For |
| | 3 ROBERT R. BUCK | | For | For |
| | 4 G. STEVEN GEIS | | For | For |
| | 5 DONALD C. HARRISON | | For | For |
| | 6 TIMOTHY E. JOHNSON | | For | For |
| | 7 FREDERICK A. RUSS | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1000 | 0 | 02-May-2008 | 02-May-2008 |

ICONIX BRAND GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 451055107 | Meeting Type | Annual |
| Ticker Symbol | ICON | Meeting Date | 15-May-2008 |
| ISIN | US4510551074 | Agenda | 932869336 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 NEIL COLE | | For | For |
| | 2 BARRY EMANUEL | | For | For |
| | 3 STEVEN MENDELOW | | For | For |
| | 4 DREW COHEN | | For | For |
| | 5 F. PETER CUNEO | | For | For |
| | 6 MARK FRIEDMAN | | For | For |
| | 7 JAMES A. MARCUM | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Approve Cash/Stock Bonus Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 5000 | 0 | 24-Apr-2008 | 24-Apr-2008 |

ILLUMINA, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 452327109 | Meeting Type | Annual |
| Ticker Symbol | ILMN | Meeting Date | 16-May-2008 |

ISIN

US4523271090

Agenda

932844423 - Management

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ROY A. WHITFIELD | | Withheld | Against |
| | 2 DANIEL M. BRADBURY | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 200 | 0 | 15-Apr-2008 | 15-Apr-2008 |

TRANSOCEAN INC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | G90073100 | Meeting Type | Annual |
| Ticker Symbol | RIG | Meeting Date | 16-May-2008 |
| ISIN | KYG900731004 | Agenda | 932847188 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1D | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 400 | 0 | 17-Apr-2008 | 17-Apr-2008 |

PHILADELPHIA CONSOLIDATED HOLDING CORP.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 717528103 | Meeting Type | Annual |
| Ticker Symbol | PHLY | Meeting Date | 16-May-2008 |
| ISIN | US7175281036 | Agenda | 932873260 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 AMINTA HAWKINS BREAUX | | For | For |
| | 2 MICHAEL J. CASCIO | | For | For |
| | 3 ELIZABETH H. GEMMILL | | For | For |
| | 4 PAUL R. HERTEL, JR. | | For | For |
| | 5 JAMES J. MAGUIRE | | For | For |
| | 6 JAMES J. MAGUIRE, JR. | | For | For |
| | 7 MICHAEL J. MORRIS | | For | For |
| | 8 SHAUN F. O' MALLEY | | For | For |
| | 9 DONALD A. PIZER | | For | For |
| | 10 RONALD R. ROCK | | For | For |
| | 11 SEAN S. SWEENEY | | For | For |
| 02 | Approve Charter Amendment | Management | For | For |
| 03 | Authorize Common Stock Increase | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 800 | 0 | 29-Apr-2008 | 29-Apr-2008 |

TEXAS CAPITAL BANCSHARES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88224Q107 | Meeting Type | Annual |
| Ticker Symbol | TCBI | Meeting Date | 19-May-2008 |
| ISIN | US88224Q1076 | Agenda | 932852850 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 JOSEPH M. (JODY) GRANT | | For | For |
| | 2 GEORGE F. JONES, JR. | | For | For |
| | 3 PETER B. BARTHOLOW | | For | For |

| | | | |
|----|-----------------------|-----|-----|
| 4 | DIRECTOR WITHDRAWN | For | For |
| 5 | FREDERICK B. HEGI, JR | For | For |
| 6 | LARRY L. HELM | For | For |
| 7 | JAMES R. HOLLAND, JR. | For | For |
| 8 | W.W. MCALLISTER III | For | For |
| 9 | LEE ROY MITCHELL | For | For |
| 10 | STEVEN P. ROSENBERG | For | For |
| 11 | JOHN C. SNYDER | For | For |
| 12 | ROBERT W. STALLINGS | For | For |
| 13 | IAN J. TURPIN | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1200 | 0 | 17-Apr-2008 | 17-Apr-2008 |

URBAN OUTFITTERS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 917047102 | Meeting Type | Annual |
| Ticker Symbol | URBN | Meeting Date | 20-May-2008 |
| ISIN | US9170471026 | Agenda | 932855692 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|------------------------------------|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 RICHARD A. HAYNE | | For | For | |
| | 2 SCOTT A. BELAIR | | For | For | |
| | 3 HARRY S. CHERKEN, JR. | | For | For | |
| | 4 JOEL S. LAWSON III | | For | For | |
| | 5 ROBERT H. STROUSE | | For | For | |
| | 6 GLEN T. SENK | | For | For | |
| 02 | Approve Stock Compensation Plan | Management | For | For | |
| 03 | Miscellaneous Shareholder Proposal | Shareholder | Against | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 3500 | 0 | 17-Apr-2008 | 17-Apr-2008 |

THORATEC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 885175307 | Meeting Type | Annual |
| Ticker Symbol | THOR | Meeting Date | 20-May-2008 |
| ISIN | US8851753074 | Agenda | 932871216 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 NEIL F. DIMICK | | For | For | |
| | 2 J. DONALD HILL | | For | For | |
| | 3 GERHARD F. BURBACH | | For | For | |
| | 4 HOWARD E. CHASE | | For | For | |
| | 5 J. DANIEL COLE | | For | For | |
| | 6 STEVEN H. COLLIS | | For | For | |
| | 7 ELISHA W. FINNEY | | For | For | |
| | 8 D. KEITH GROSSMAN | | For | For | |
| | 9 DANIEL M. MULVENA | | For | For | |
| 02 | Amend Stock Compensation Plan | Management | For | For | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 2000 | 0 | 28-Apr-2008 | 28-Apr-2008 |

PETROHAWK ENERGY CORPORATION

| | | | |
|-----------------|-----------|---------------------|--------|
| Security | 716495106 | Meeting Type | Annual |
|-----------------|-----------|---------------------|--------|

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Ticker Symbol | HK | Meeting Date | 20-May-2008 |
| ISIN | US7164951060 | Agenda | 932872028 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 FLOYD C. WILSON | | Withheld | Against |
| | 2 TUCKER S. BRIDWELL | | Withheld | Against |
| | 3 GARY A. MERRIMAN | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2000 | 0 | 28-Apr-2008 | 28-Apr-2008 |

XTO ENERGY INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 98385X106 | Meeting Type | Annual |
| Ticker Symbol | XTO | Meeting Date | 20-May-2008 |
| ISIN | US98385X1063 | Agenda | 932876925 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |
| 04 | S/H Proposal - Declassify Board | Shareholder | For | Against |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1675 | 0 | 06-May-2008 | 06-May-2008 |

INTEL CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 458140100 | Meeting Type | Annual |
| Ticker Symbol | INTC | Meeting Date | 21-May-2008 |
| ISIN | US4581401001 | Agenda | 932840071 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A | Election of Directors (Majority Voting) | Management | For | For |
| 1B | Election of Directors (Majority Voting) | Management | For | For |
| 1C | Election of Directors (Majority Voting) | Management | For | For |
| 1D | Election of Directors (Majority Voting) | Management | For | For |
| 1E | Election of Directors (Majority Voting) | Management | For | For |
| 1F | Election of Directors (Majority Voting) | Management | For | For |
| 1G | Election of Directors (Majority Voting) | Management | For | For |
| 1H | Election of Directors (Majority Voting) | Management | For | For |
| 1I | Election of Directors (Majority Voting) | Management | For | For |
| 1J | Election of Directors (Majority Voting) | Management | For | For |
| 1K | Election of Directors (Majority Voting) | Management | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | S/H Proposal - Establish Nominating Committee | Shareholder | Against | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 3000 | 0 | 14-Apr-2008 | 14-Apr-2008 |

EMC CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 268648102 | Meeting Type | Annual |
| Ticker Symbol | EMC | Meeting Date | 21-May-2008 |
| ISIN | US2686481027 | Agenda | 932852139 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|-----------------------|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | MICHAEL W. BROWN | | For | For |
| 2 | MICHAEL J. CRONIN | | For | For |
| 3 | GAIL DEEGAN | | For | For |
| 4 | JOHN R. EGAN | | For | For |
| 5 | W. PAUL FITZGERALD | | For | For |

| | | | | | |
|----|--|--|--|------------|-----|
| 6 | OLLI-PEKKA KALLASVUO | | | For | For |
| 7 | EDMUND F. KELLY | | | For | For |
| 8 | WINDLE B. PRIEM | | | For | For |
| 9 | PAUL SAGAN | | | For | For |
| 10 | DAVID N. STROHM | | | For | For |
| 11 | JOSEPH M. TUCCI | | | For | For |
| 02 | Ratify Appointment of Independent Auditors | | | Management | For |
| 03 | Adopt Majority Vote for Directors | | | Management | For |
| 04 | Adopt Majority Vote for Directors | | | Management | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1200 | 0 | 02-May-2008 | 02-May-2008 |

ENSCO INTERNATIONAL INCORPORATED

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 26874Q100 | Meeting Type | Annual |
| Ticker Symbol | ESV | Meeting Date | 22-May-2008 |
| ISIN | US26874Q1004 | Agenda | 932846578 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 1A | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1B | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1C | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 1D | Election of Directors (Majority Voting) | Management | Abstain | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1000 | 0 | 17-Apr-2008 | 17-Apr-2008 |

HASBRO, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 418056107 | Meeting Type | Annual |
| Ticker Symbol | HAS | Meeting Date | 22-May-2008 |
| ISIN | US4180561072 | Agenda | 932852153 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | BASIL L. ANDERSON | | For | For |
| 2 | ALAN R. BATKIN | | For | For |
| 3 | FRANK J. BIONDI, JR. | | For | For |
| 4 | KENNETH A. BRONFIN | | For | For |
| 5 | JOHN M. CONNORS, JR. | | For | For |
| 6 | MICHAEL W.O. GARRETT | | For | For |
| 7 | E. GORDON GEE | | For | For |
| 8 | BRIAN GOLDNER | | For | For |
| 9 | JACK M. GREENBERG | | For | For |
| 10 | ALAN G. HASSENFELD | | For | For |
| 11 | EDWARD M. PHILIP | | For | For |
| 12 | PAULA STERN | | For | For |
| 13 | ALFRED J. VERRECCHIA | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2000 | 0 | 21-Apr-2008 | 21-Apr-2008 |

BIOMARIN PHARMACEUTICAL INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 09061G101 | Meeting Type | Annual |
| Ticker Symbol | BMRN | Meeting Date | 22-May-2008 |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JEAN-JACQUES BIENAIME | | For | For |
| 2 | MICHAEL GREY | | For | For |
| 3 | ELAINE J. HERON | | For | For |
| 4 | JOSEPH KLEIN, III | | For | For |
| 5 | PIERRE LAPALME | | For | For |
| 6 | V. BRYAN LAWLIS | | For | For |
| 7 | ALAN LEWIS | | For | For |
| 8 | RICHARD A. MEIER | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1500 | 0 | 21-Apr-2008 | 21-Apr-2008 |

CHIQUITA BRANDS INTERNATIONAL, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 170032809 | Meeting Type | Annual |
| Ticker Symbol | CQB | Meeting Date | 22-May-2008 |
| ISIN | US1700328099 | Agenda | 932874832 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|---------------------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 FERNANDO AGUIRRE | | For | For | | |
| | 2 HOWARD W. BARKER, JR. | | For | For | | |
| | 3 WILLIAM H. CAMP | | For | For | | |
| | 4 ROBERT W. FISHER | | For | For | | |
| | 5 CLARE M. HASLER | | For | For | | |
| | 6 DURK I. JAGER | | For | For | | |
| | 7 JAIME SERRA | | For | For | | |
| | 8 STEVEN P. STANBROOK | | For | For | | |
| 02 | Approve Stock Compensation Plan | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169692 | 010 | 500 | 0 | 29-Apr-2008 | 29-Apr-2008 |

FIRST SOLAR, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 336433107 | Meeting Type | Annual |
| Ticker Symbol | FSLR | Meeting Date | 23-May-2008 |
| ISIN | US3364331070 | Agenda | 932879527 - Management |

| Item | Proposal | Type | Vote | For/Against Management | | |
|------|--|------------------|----------------------|---------------------------|------------------|-----------------------|
| 01 | Election of Directors | Management | | | | |
| | 1 MICHAEL J. AHEARN | | For | For | | |
| | 2 CRAIG KENNEDY | | For | For | | |
| | 3 JAMES F. NOLAN | | For | For | | |
| | 4 J. THOMAS PRESBY | | For | For | | |
| | 5 BRUCE SOHN | | For | For | | |
| | 6 PAUL H. STEBBINS | | For | For | | |
| | 7 MICHAEL SWEENEY | | For | For | | |
| | 8 JOSE H. VILLARREAL | | For | For | | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | | |
| | Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| | 6169692 | 010 | 300 | 0 | 13-May-2008 | 13-May-2008 |

ARRIS GROUP, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 04269Q100 | Meeting Type | Annual |
| Ticker Symbol | ARRS | Meeting Date | 28-May-2008 |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ALEX B. BEST | | For | For |
| 2 | HARRY L. BOSCO | | For | For |
| 3 | JOHN ANDERSON CRAIG | | For | For |
| 4 | MATTHEW B. KEARNEY | | For | For |
| 5 | WILLIAM H. LAMBERT | | For | For |
| 6 | JOHN R. PETTY | | For | For |
| 7 | ROBERT J. STANZIONE | | For | For |
| 8 | DAVID A. WOODLE | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 3000 | 0 | 28-Apr-2008 | 28-Apr-2008 |

HORNBECK OFFSHORE SERVICES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 440543106 | Meeting Type | Annual |
| Ticker Symbol | HOS | Meeting Date | 28-May-2008 |
| ISIN | US4405431069 | Agenda | 932869792 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 TODD M. HORNBECK | | Withheld | Against |
| | 2 PATRICIA B. MELCHER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 200 | 0 | 29-Apr-2008 | 29-Apr-2008 |

OLD DOMINION FREIGHT LINE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 679580100 | Meeting Type | Annual |
| Ticker Symbol | ODFL | Meeting Date | 28-May-2008 |
| ISIN | US6795801009 | Agenda | 932879818 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|-------------|---------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 EARL E. CONGDON | | For | For |
| | 2 DAVID S. CONGDON | | For | For |
| | 3 JOHN R. CONGDON | | For | For |
| | 4 J. PAUL BREITBACH | | For | For |
| | 5 JOHN R. CONGDON, JR. | | For | For |
| | 6 ROBERT G. CULP, III | | For | For |
| | 7 JOHN A. EBELING | | For | For |
| | 8 JOHN D. KASARDA | | For | For |
| | 9 D. MICHAEL WRAY | | For | For |
| 02 | Approve Stock Compensation Plan | Management | For | For |
| 03 | Fix Number of Directors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1900 | 0 | 02-May-2008 | 02-May-2008 |

THE WET SEAL, INC.

| | | | |
|----------------------|-----------|---------------------|-------------|
| Security | 961840105 | Meeting Type | Annual |
| Ticker Symbol | WTSLA | Meeting Date | 28-May-2008 |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| 1 | JONATHAN DUSKIN | | For | For |
| 2 | SIDNEY M. HORN | | For | For |
| 3 | HAROLD D. KAHN | | For | For |
| 4 | KENNETH M. REISS | | For | For |
| 5 | ALAN SIEGEL | | For | For |
| 6 | EDMOND S. THOMAS | | For | For |
| 7 | HENRY D. WINTERSTERN | | For | For |
| 8 | MICHAEL ZIMMERMAN | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 14000 | 0 | 13-May-2008 | 13-May-2008 |

SEQUENOM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 817337405 | Meeting Type | Annual |
| Ticker Symbol | SQNM | Meeting Date | 29-May-2008 |
| ISIN | US8173374054 | Agenda | 932864007 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 ERNST-GUNTER AFTING | | For | For |
| | 2 C.R. CANTOR, PH.D. | | For | For |
| | 3 JOHN A. FAZIO | | For | For |
| | 4 H.F. HIXSON, JR., PH.D. | | For | For |
| | 5 RICHARD A. LERNER, M.D. | | For | For |
| | 6 R.M. LINDSAY, PH.D. | | For | For |
| | 7 HARRY STYLLI, PH.D. | | For | For |
| | 8 KATHLEEN M. WILTSEY | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 2000 | 0 | 24-Apr-2008 | 24-Apr-2008 |

THESTREET.COM, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88368Q103 | Meeting Type | Annual |
| Ticker Symbol | TSCM | Meeting Date | 29-May-2008 |
| ISIN | US88368Q1031 | Agenda | 932891078 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS J. CLARKE, JR | | Withheld | Against |
| | 2 JEFFREY A. SONNENFELD | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 5200 | 0 | 15-May-2008 | 15-May-2008 |

ALNYLAM PHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 02043Q107 | Meeting Type | Annual |
| Ticker Symbol | ALNY | Meeting Date | 03-Jun-2008 |
| ISIN | US02043Q1076 | Agenda | 932891410 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--------------------------|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 J.M. MARAGANORE, PH.D. | | Withheld | Against |

| | | | | | |
|----|--|--|------------|----------|---------|
| 2 | PAUL R. SCHIMMEL, PH.D. | | | Withheld | Against |
| 3 | PHILLIP A. SHARP, PH.D. | | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1300 | 0 | 13-May-2008 | 13-May-2008 |

TITAN MACHINERY INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 88830R101 | Meeting Type | Annual |
| Ticker Symbol | TITN | Meeting Date | 03-Jun-2008 |
| ISIN | US88830R1014 | Agenda | 932891636 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | TONY CHRISTIANSON | | Withheld | Against |
| 2 | JAMES IRWIN | | Withheld | Against |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 3000 | 0 | 13-May-2008 | 13-May-2008 |

RADIANT SYSTEMS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 75025N102 | Meeting Type | Annual |
| Ticker Symbol | RADS | Meeting Date | 04-Jun-2008 |
| ISIN | US75025N1028 | Agenda | 932879767 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-------------------------------|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 J.A. DOUGLAS, JR. | | Withheld | Against |
| | 2 MICHAEL Z. KAY | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 1000 | 0 | 06-May-2008 | 06-May-2008 |

SANGAMO BIOSCIENCES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 800677106 | Meeting Type | Annual |
| Ticker Symbol | SGMO | Meeting Date | 04-Jun-2008 |
| ISIN | US8006771062 | Agenda | 932888160 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| | 1 EDWARD O. LANPHIER, II | | For | For |
| | 2 WILLIAM G. GERBER, M.D. | | For | For |
| | 3 JOHN W. LARSON | | For | For |
| | 4 MARGARET A. LIU, M.D. | | For | For |
| | 5 STEVEN J. MENTO, PH.D. | | For | For |
| | 6 THOMAS G. WIGGANS | | For | For |
| | 7 MICHAEL C. WOOD | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 2000 | 0 | 13-May-2008 | 13-May-2008 |

C&D TECHNOLOGIES, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 124661109 | Meeting Type | Annual |
| Ticker Symbol | CHP | Meeting Date | 05-Jun-2008 |
| ISIN | US1246611099 | Agenda | 932894694 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|-----------------|-------------|-------------|-------------------------------|
|-------------|-----------------|-------------|-------------|-------------------------------|

| | | | | | |
|----|--|----------------------|------------|-----|-----|
| 01 | Election of Directors | | Management | | |
| | 1 | WILLIAM HARRAL III | | For | For |
| | 2 | PAMELA L. DAVIES | | For | For |
| | 3 | KEVIN P. DOWD | | For | For |
| | 4 | JEFFREY A. GRAVES | | For | For |
| | 5 | ROBERT I. HARRIES | | For | For |
| | 6 | MICHAEL H. KALB | | For | For |
| | 7 | GEORGE MACKENZIE | | For | For |
| | 8 | JOHN A.H. SHOBER | | For | For |
| | 9 | STANLEY W. SILVERMAN | | For | For |
| | 10 | ELLEN C. WOLF | | For | For |
| 02 | Ratify Appointment of Independent Auditors | | Management | For | For |

| <u>Account Number</u> | <u>Custodian</u> | <u>Ballot Shares</u> | <u>Unavailable Shares</u> | <u>Vote Date</u> | <u>Date Confirmed</u> |
|-----------------------|------------------|----------------------|---------------------------|------------------|-----------------------|
| 6169692 | 010 | 12000 | 0 | 13-May-2008 | 13-May-2008 |

CHESAPEAKE ENERGY CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 165167107 | Meeting Type | Annual |
| Ticker Symbol | CHK | Meeting Date | 06-Jun-2008 |
| ISIN | US1651671075 | Agenda | 932891357 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 AUBREY K. MCCLENDON | | Withheld | Against | |
| | 2 DON NICKLES | | Withheld | Against | |
| 02 | Amend Stock Compensation Plan | Management | For | For | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | |
| 04 | S/H Proposal - Proxy Process/Statement | Shareholder | For | Against | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 1800 | 0 | 20-May-2008 | 20-May-2008 |

FTI CONSULTING, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 302941109 | Meeting Type | Annual |
| Ticker Symbol | FCN | Meeting Date | 10-Jun-2008 |
| ISIN | US3029411093 | Agenda | 932872838 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 MARK H. BEREY | | Withheld | Against | |
| | 2 JACK B. DUNN, IV | | Withheld | Against | |
| | 3 GERARD E. HOLTHAUS | | Withheld | Against | |
| 02 | Amend Stock Compensation Plan | Management | For | For | |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
| 6169692 | 010 | 500 | 0 | 29-Apr-2008 | 29-Apr-2008 |

UNITED ONLINE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 911268100 | Meeting Type | Annual |
| Ticker Symbol | UNTD | Meeting Date | 12-Jun-2008 |
| ISIN | US9112681005 | Agenda | 932887257 - Management |

| Item | Proposal | Type | Vote | For/Against Management | |
|----------------|--|---------------|--------------------|------------------------|----------------|
| 01 | Election of Directors | Management | | | |
| | 1 MARK R. GOLDSTON | | Withheld | Against | |
| | 2 CAROL A. SCOTT | | Withheld | Against | |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For | |
| 03 | Transact Other Business | Management | For | For | |
| | | | | | |
| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |

AUXILIUM PHARMACEUTICALS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 05334D107 | Meeting Type | Annual |
| Ticker Symbol | AUXL | Meeting Date | 12-Jun-2008 |
| ISIN | US05334D1072 | Agenda | 932888881 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | ROLF A. CLASSON | | For | For |
| 2 | AL ALTOMARI | | For | For |
| 3 | ARMANDO ANIDO | | For | For |
| 4 | EDWIN A. BESCHERER, JR. | | For | For |
| 5 | P.O. CHAMBON, M.D., PHD | | For | For |
| 6 | OLIVER S. FETZER, PH.D. | | For | For |
| 7 | RENATO FUCHS, PH.D. | | For | For |
| 8 | DENNIS LANGER, M.D. J.D | | For | For |
| 9 | DENNIS J. PURCELL | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1200 | 0 | 13-May-2008 | 13-May-2008 |

INFOLOGIX, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 45668X105 | Meeting Type | Annual |
| Ticker Symbol | IFLG | Meeting Date | 12-Jun-2008 |
| ISIN | US45668X1054 | Agenda | 932890545 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 DAVID T. GULIAN | | For | For |
| | 2 WAYNE D. HOCH | | For | For |
| | 3 RICHARD D. HODGE | | For | For |
| | 4 THOMAS C. LYNCH | | For | For |
| | 5 THOMAS O. MILLER | | For | For |
| | 6 WARREN V. MUSSER | | For | For |
| | 7 JAKE STEINFELD | | For | For |
| | 8 RICHARD A. VERMEIL | | For | For |
| | 9 CRAIG A. WILENSKY | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Adopt Employee Stock Purchase Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 16600 | 0 | 09-May-2008 | 09-May-2008 |

BIOMIMETIC THERAPEUTICS, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 09064X101 | Meeting Type | Annual |
| Ticker Symbol | BMTI | Meeting Date | 12-Jun-2008 |
| ISIN | US09064X1019 | Agenda | 932891864 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 SAMUEL E. LYNCH | | Withheld | Against |
| | 2 LARRY W. PAPASAN | | Withheld | Against |
| | 3 JAMES G. MURPHY | | Withheld | Against |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-----------|----------------|
|----------------|-----------|---------------|--------------------|-----------|----------------|

CELGENE CORPORATION

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 151020104 | Meeting Type | Annual |
| Ticker Symbol | CELG | Meeting Date | 18-Jun-2008 |
| ISIN | US1510201049 | Agenda | 932893464 - Management |

| <u>Item</u> | <u>Proposal</u> | <u>Type</u> | <u>Vote</u> | <u>For/Against Management</u> |
|-------------|--|-------------|-------------|-------------------------------|
| 01 | Election of Directors | Management | | |
| 1 | SOL J. BARER, PH.D. | | For | For |
| 2 | ROBERT J. HUGIN | | For | For |
| 3 | MICHAEL D. CASEY | | For | For |
| 4 | RODMAN L. DRAKE | | For | For |
| 5 | A. HULL HAYES, JR., MD | | For | For |
| 6 | GILLA KAPLAN, PH.D. | | For | For |
| 7 | JAMES J. LOUGHLIN | | For | For |
| 8 | ERNEST MARIO, PH.D. | | For | For |
| 9 | WALTER L. ROBB, PH.D. | | For | For |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Amend Stock Compensation Plan | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 800 | 0 | 28-May-2008 | 28-May-2008 |

GSI COMMERCE, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 36238G102 | Meeting Type | Annual |
| Ticker Symbol | GSIC | Meeting Date | 19-Jun-2008 |
| ISIN | US36238G1022 | Agenda | 932888401 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 MICHAEL G. RUBIN | | For | For |
| | 2 M. JEFFREY BRANMAN | | For | For |
| | 3 MICHAEL J. DONAHUE | | For | For |
| | 4 RONALD D. FISHER | | For | For |
| | 5 JOHN A. HUNTER | | For | For |
| | 6 MARK S. MENELL | | For | For |
| | 7 JEFFREY F. RAYPORT | | For | For |
| | 8 LAWRENCE S. SMITH | | For | For |
| | 9 ANDREA M. WEISS | | For | For |
| 02 | Amend Stock Compensation Plan | Management | For | For |
| 03 | Approve Stock Compensation Plan | Management | For | For |
| 04 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 3000 | 0 | 08-May-2008 | 08-May-2008 |

INTERNET CAPITAL GROUP, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 46059C205 | Meeting Type | Annual |
| Ticker Symbol | ICGE | Meeting Date | 20-Jun-2008 |
| ISIN | US46059C2052 | Agenda | 932889869 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 WALTER W. BUCKLEY, III | | Withheld | Against |
| | 2 MICHAEL J. HAGAN | | Withheld | Against |
| | 3 PHILIP J. RINGO | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |
| 03 | Transact Other Business | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 1000 | 0 | 13-May-2008 | 13-May-2008 |

CROCS, INC

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 227046109 | Meeting Type | Annual |
| Ticker Symbol | CROX | Meeting Date | 26-Jun-2008 |
| ISIN | US2270461096 | Agenda | 932900827 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|------------|----------|------------------------|
| 01 | Election of Directors | Management | | |
| | 1 THOMAS J. SMACH | | Withheld | Against |
| | 2 RONALD R. SNYDER | | Withheld | Against |
| 02 | Ratify Appointment of Independent Auditors | Management | For | For |

| Account Number | Custodian | Ballot Shares | Unavailable Shares | Vote Date | Date Confirmed |
|----------------|-----------|---------------|--------------------|-------------|----------------|
| 6169692 | 010 | 5000 | 0 | 20-May-2008 | 20-May-2008 |

FORWARD PROGRESSIVE REAL ESTATE FUND

| <u>Company</u> | <u>Ticker</u> | <u>CUSIP</u> | <u>Meeting Date</u> | <u>A brief identification of the matter voted on</u> | <u>Proposed by Issuer or Security Holder</u> | <u>Voted</u> | <u>Vote Cast</u> | <u>With or Against Management</u> |
|---------------------------------------|---------------|--------------|---------------------|---|--|--------------|------------------|-----------------------------------|
| Alexandria Real Estate Equities, Inc. | ARE | 015271-10-9 | 5/22/2008 | elect seven directors to serve until the Company' s next annual meeting of stockholders; consider and vote upon an amendment and restatement of the Company' s 1997 Stock Award and Incentive Plan; consider and vote upon the ratification of the appointment of Ernst & Young LLP as the Company' s independent registered public accountants | | Yes | 4/24/2008 | With |
| AMB Property Corp. | AMB | 00163T-10-9 | 5/8/2008 | elect nine directors to our Board of Directors to serve until the next annual meeting of stockholders; ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm; | | Yes | 4/16/2008 | With |
| American Campus Communities, Inc. | ACC | 024835-10-9 | 5/8/2008 | elect eight directors to a one-year term of office expiring at the 2009 Annual Meeting of Stockholders; ratify Ernst & Young LLP as our independent auditors for 2008 | | Yes | 4/16/2008 | With |
| AvalonBay Communities, Inc. | AVB | 053484-10-1 | 5/21/2008 | elect eight directors to serve until the 2009 Annual Meeting of Stockholders; vote on ratifying the selection of the Company' s Board of Directors of Ernst & Young LLP as the Company' s independent auditors | | Yes | 4/24/2008 | With |
| Boston Properties, Inc. | BXP | 101121-10-1 | 5/12/2008 | elect four Class II directors, each to serve for a three-year term; | recommend that the Board of Directors take the | Yes | 4/16/2008 | With |

| | | | | | | | | |
|-------------------------------------|-----|-------------|-----------|--|---|-----|-----------|------|
| | | | | ratify the appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm; | necessary steps to instate the election of directors ANNUALLY, instead of the stagger system which was recently adopted | | | |
| CBL & Associates Properties, Inc. | CBL | 124830-10-0 | 5/5/2008 | re-elect four directors to serve for a term of three years; act upon a proposal to ratify the selection of Deloitte & Touche LLP as the independent registered public accountants | | Yes | 4/15/2008 | With |
| Cedar Shopping Centers Inc. | CDR | 150602-20-9 | 6/17/2008 | elect seven Directors; to amend the 2004 Stock Incentive Plan; to approve the appointment of Ernst & Young LLP as the independent registered public accounting firm | | Yes | 5/23/2008 | With |
| Colonial Properties Trust | CLP | 195872-10-6 | 4/23/2008 | elect trustees to serve for one-year terms; approve the Colonial Properties Trust 2008 Omnibus Incentive Plan; ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm | | Yes | 4/16/2008 | With |
| Corporate Office Properties Trust | OFC | 22002T-10-8 | 5/22/2008 | elect two Class I Trustees; eliminate the classification of our Board of Trustees; adopt the 2008 Omnibus Equity and Incentive Plan; ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm | | Yes | 4/24/2008 | With |
| Developers Diversified Realty Corp. | DDR | 251591-10-3 | 5/13/2008 | elect nine directors, each to serve until the next annual meeting; approve the 2008 Developers | | Yes | 5/5/2008 | With |

| | | | | | | | |
|------------------------------|-----|-------------|-----------|--|-----|---------------|------|
| Eastgroup Properties Inc. | EGP | 277276-10-1 | 5/29/2008 | <p>Diversified Realty Corporation Equity-Based Award Plan; approve an amendment to the Company's Amended and Restated Articles of Incorporation, as amended, to adopt a majority vote standard in uncontested elections of directors; approve an amendment to the Company's Amended and Restated Articles of Incorporation, as amended, to change the par value of the common shares of the Company from without par value to \$0.10 par value per share; ratify the selection of PricewaterhouseCoopers LLP as the Company's independent accountants to elect eight directors of the Company; to consider and ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm</p> | Yes | 4/24/ 2008 | With |
| Education Realty Trust, Inc. | EDR | 28140H-10-4 | 5/20/2008 | <p>elect five directors to serve until the 2009 Annual Meeting of Stockholders; consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm</p> | Yes | 4/24/ 2008 | With |

| <u>Company</u> | <u>Ticker</u> | <u>CUSIP</u> | <u>Meeting Date</u> | <u>A brief identification of the matter voted on</u> | <u>Proposed by Issuer or Security Holder</u> | <u>Voted</u> | <u>Vote Cast</u> | <u>With or Against Management</u> |
|-------------------------------|---------------|--------------|---------------------|--|---|--------------|------------------|-----------------------------------|
| Feldman Mall Properties, Inc. | FMP | 314308-10-7 | 5/28/2008 | elect six directors to our Board of Directors to serve until the 2009 annual meeting of stockholders; ratify the appointment of KPMG LLP as our independent registered public accounting firm | | Yes | 4/24/2008 | With |
| Health Care REIT, Inc. | HCN | 42217K-10-6 | 5/1/2008 | election of three Directors for a term of three years; ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm | | Yes | 4/15/2008 | With |
| Hospitality Properties Trust | HPT | 44106M-10-2 | 5/15/2008 | elect one Independent Trustee in Group I to our Board; elect one Managing Trustee in Group I to our Board | | Yes | 4/15/2008 | With |
| HRPT Properties Trust | HRP | 40426W-10-1 | 6/12/2008 | elect one Independent Trustee in Group I to our Board; to elect one Managing Trustee in Group I to our Board | urge the board of trustees to adopt a policy that the board shall designate a trustee who is independent of both HRP and Reit Management & Research LLC to serve as chairperson | Yes | 5/23/2008 | With |
| iStar Financial Inc. | SFI | 45031U-10-1 | 5/28/2008 | elect seven directors to the Board of Directors; consider and vote upon a proposal to reauthorize the issuance of common stock equivalents to non-employee directors as part of their annual directors' compensation under the Non-Employee Directors' Deferral Plan; consider and vote upon a proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent | | Yes | 4/24/2008 | With |

| | | | | | | | | |
|-----------------------------------|-----|-------------|---------------|--|---|---------------|---------------|------|
| Kimco Realty Corp. | KIM | 49446R-10-9 | 5/13/ 2008 | <p>registered public accounting firm</p> <p>elect ten directors to serve for a term of one year and until their successors are duly elected and qualify; approve a recommendation by the Executive Compensation Committee of the Board of Directors that the number of shares of the Company' s Common Stock subject to Option under the Company' s 1998 Equity Participation Plan be increased by 5,000,000; ratify the appointment of PricewaterhouseCoopers LLP as the Company' s independent registered public accounting firm</p> | Yes | 4/16/ 2008 | With | |
| Lexington Realty Trust | LXP | 529042-10-1 | 5/20/ 2008 | <p>elect 10 trustees to serve until the 2009 Annual Meeting of Shareholders; ratify the appointment of KPMG LLP as our independent registered public accounting firm</p> | Yes | 4/24/ 2008 | With | |
| Prologis Trust | PLD | 743410-10-2 | 5/9/2008 | <p>elect ten trustees to serve until the 2009 annual meeting; ratify the appointment of KPMG LLP as our independent registered public accounting firm</p> | Yes | 4/16/ 2008 | With | |
| Ramco-Gershenson Properties Trust | RPT | 751452-20-2 | 6/11/ 2008 | <p>to elect two Trustees (Class II) for three-year terms expiring in 2011; to ratify the appointment of Grant Thornton LLP as the Trust' s independent registered public accounting firm; to approve the 2008 Restricted Share Plan</p> | eliminate classification of Trustees to require that all Trustees stand for election annually | Yes | 5/23/ 2008 | With |

| | | | | | | | |
|-----------------------|-----|-------------|----------|--|-----|---------------|------|
| Regency Centers Corp. | REG | 758849-10-3 | 5/6/2008 | for Non-Employee Trustees elect a board of directors to serve until the 2009 annual meeting of shareholders and until their successors have been elected and qualified; reapprove the performance goals under our Long-Term Omnibus Plan; ratify the appointment of KPMG LLP as our independent registered public accountants | Yes | 4/16/ 2008 | With |
|-----------------------|-----|-------------|----------|--|-----|---------------|------|

| <u>Company</u> | <u>Ticker</u> | <u>CUSIP</u> | <u>Meeting Date</u> | <u>A brief identification of the matter voted on</u> | <u>Proposed by Issuer or Security Holder</u> | <u>Voted</u> | <u>Vote Cast</u> | <u>With or Against Management</u> |
|----------------------------|---------------|--------------|---------------------|---|---|--------------|------------------|-----------------------------------|
| Simon Property Group, Inc. | SPG | 828806-10-9 | 5/8/2008 | elect a total of eleven directors (seven to be elected by the holders of all classes of voting securities and four to be elected by the holders of Class B common stock) each to serve until the next annual meeting of stockholders; ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm; approve amending the Simon Property Group, L.P. 1998 Stock Incentive Plan | request that the Board of Director' s Executive Compensation Committee adopt a Pay for Superior Performance principle by establishing an executive compensation plan for senior executives that does the following: sets compensation targets for the Plan' s annual and long-term incentive pay components at or below the peer group median; delivers a majority of the Plan' s target long-term compensation through performance-vested, not simply time-vested, equity awards; provides the strategic rationale and relative weightings of the financial and non-financial performance metrics or criteria used in the annual and performance-vested long-term incentive components of the Plan; establishes performance targets for each Plan financial metric relative to the performance of the Company' s peer companies; and limits payment under the annual and performance-vested long-term incentive components of the Plan to when the | Yes | 4/15/2008 | With |

| | | | | | | | | |
|-----------------------------|-----|-------------|-----------|---|---|-----|-----------|------|
| | | | | | Company' s performance on its selected financial performance metrics exceeds peer group median performance. | | | |
| SL Green Realty Corp. | SLG | 78440X-10-1 | 6/25/2008 | elect two Class II directors to serve until the 2011 annual meeting of stockholders; ratify the selection of Ernst & Young LLP as our independent registered public accounting firm; approve and ratify the adoption of our 2008 Employee Stock Purchase Plan | | Yes | 5/23/2008 | With |
| U-Store-It Trust | YSI | 91274F-10-4 | 5/6/2008 | elect seven trustees to serve one-year terms expiring in 2009 or until their successors are duly elected; ratify the appointment of Deloitte & Touche LLP as independent auditor | | Yes | 4/15/2008 | With |
| Vornado Realty Trust | VNO | 929042-10-9 | 5/15/2008 | elect four persons to the Board of Trustees of the Company. Each person elected will serve for a term of three years; consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as the Company' s independent registered public accounting firm | initiate the appropriate process to amend the Company' s governance documents to provide that trustee nominees shall be elected by the affirmative vote of the majority of votes cast at an annual meeting of shareholders, with a plurality vote standard retained for contested trustee elections, that is, when the number of trustee nominees exceeds the number of board seats | Yes | 4/16/2008 | With |
| Weingarten Realty Investors | WRI | 948741-10-3 | 5/7/2008 | elect nine trust managers; ratify the | | Yes | 4/15/2008 | With |

| | | | | | | |
|------------------------------|-----|-------------|---------------|--|-----|---------------|
| Macquarie Infrastructure Co. | MIC | 55608B-10-5 | 5/24/ 2008 | <p>appointment of Deloitte & Touche LLP as our independent registered public accounting firm</p> <p>election of three directors to our board of directors to serve for a one-year term; ratification of the selection of KPMG LLP as our independent auditor</p> | Yes | 4/16/ 2008 |
| Brookfield Properties | BPO | 112900-10-5 | 4/24/ 2008 | <p>approval of decrease in number of directors from 13 to 12; ratify amendment to share option plan; elect 12 directors; ratify the appointment of Deloitte & Touche LLP as auditors</p> | Yes | 4/15/ 2008 |

FORWARD SMALL CAP EQUITY FUND

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|-----------------------------------|--------|-----------|--------------|--|---------------------------|-------|-----------|----------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| AAR Corp. | AIR | 000361105 | 10/17/2007 | Elect Norman Bobins | Issuer | Voted | For | With |
| AAR Corp. | AIR | 000361105 | 10/17/2007 | Elect Gerald Fitzgerald, Jr. | Issuer | Voted | Withhold | Against |
| AAR Corp. | AIR | 000361105 | 10/17/2007 | Elect James Goodwin | Issuer | Voted | Withhold | Against |
| AAR Corp. | AIR | 000361105 | 10/17/2007 | Elect Marc Walfish | Issuer | Voted | Withhold | Against |
| AAR Corp. | AIR | 000361105 | 10/17/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect William Ayer | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Phyllis Campbell | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Mark Hamilton | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect R. Marc Langland | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Dennis Madsen | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Elect Byron Mallott | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | 2008 Performance Incentive Plan | Issuer | Voted | For | With |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Stockholder Proposal to Amend Governance Documents Regarding Poison Pill | Security Holder | Voted | For | Against |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Stockholder Proposal to Adopt Cumulative Voting | Security Holder | Voted | For | Against |
| Alaska Air Group Inc | ALK | 011659109 | 5/20/2008 | Stockholder Proposal to Adopt Say on Executive Pay | Security Holder | Voted | For | Against |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect Joel Marcus | Issuer | Voted | For | With |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect James Richardson | Issuer | Voted | For | With |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect Richard Jennings | Issuer | Voted | Withhold | Against |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect John Atkins, III | Issuer | Voted | For | With |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect Richard Klein | Issuer | Voted | For | With |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect Martin Simonetti | Issuer | Voted | For | With |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Elect Alan Walton | Issuer | Voted | For | With |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Amendment to the 1997 Stock Award and Incentive Plan | Issuer | Voted | Against | Against |
| Alexandria Real Estate Equity Inc | ARE | 015271109 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | Against | Against |

| | | | | | | | |
|---------------------------|------|-----------|-----------|---|--------|----------------|---------|
| Amcol International Corp. | ACO | 02341W103 | 5/8/2008 | Elect John Hughes | Issuer | Voted For | With |
| Amcol International Corp. | ACO | 02341W103 | 5/8/2008 | Elect Clarence Redman | Issuer | Voted Withhold | Against |
| Amcol International Corp. | ACO | 02341W103 | 5/8/2008 | Elect Audrey Weaver | Issuer | Voted For | With |
| Ametek Inc | AME | 031100100 | 4/22/2008 | Elect Sheldon Gordon | Issuer | Voted Withhold | Against |
| Ametek Inc | AME | 031100100 | 4/22/2008 | Elect Frank Hermance | Issuer | Voted Withhold | Against |
| Ametek Inc | AME | 031100100 | 4/22/2008 | Elect David Steinmann | Issuer | Voted Withhold | Against |
| Ametek Inc | AME | 031100100 | 4/22/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Elect James Burke, Jr. | Issuer | Voted For | With |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Elect Dale Hilpert | Issuer | Voted Withhold | Against |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Elect Ronald Hovsepian | Issuer | Voted Withhold | Against |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Elect Linda Huett | Issuer | Voted For | With |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Amendment to the 2003 Equity Incentive Plan | Issuer | Voted For | With |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Amendment to the Associate Discount Stock Purchase Plan | Issuer | Voted For | With |
| Ann Taylor Stores Corp. | ANN | 036115103 | 5/15/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Ansys Inc | ANSS | 03662Q105 | 5/14/2008 | Elect James Cashman III | Issuer | Voted For | With |
| Ansys Inc | ANSS | 03662Q105 | 5/14/2008 | Elect William McDermott | Issuer | Voted For | With |
| Ansys Inc | ANSS | 03662Q105 | 5/14/2008 | Elect John Smith | Issuer | Voted For | With |
| Ansys Inc | ANSS | 03662Q105 | 5/14/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | Elect King Harris | Issuer | Voted For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | Elect Peter Pfeiffer | Issuer | Voted For | With |

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|--------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | Elect Joanne Smith | Issuer | Voted | For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | Annual Bonus Plan | Issuer | Voted | For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | 2008 Stock Option Plan | Issuer | Voted | For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | 2008 Director Stock Option Plan | Issuer | Voted | For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | Increase in Authorized Common Stock | Issuer | Voted | For | With |
| Aptargroup Inc | ATR | 038336103 | 4/30/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Avista Corp. | AVA | 05379B107 | 5/8/2008 | Elect Brian Dunham | Issuer | Voted | For | With |
| Avista Corp. | AVA | 05379B107 | 5/8/2008 | Elect Roy Eiguren | Issuer | Voted | For | With |
| Avista Corp. | AVA | 05379B107 | 5/8/2008 | Adoption of Majority Vote for Election of Directors | Issuer | Voted | For | With |
| Avista Corp. | AVA | 05379B107 | 5/8/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Avista Corp. | AVA | 05379B107 | 5/8/2008 | Shareholder Proposal Regarding Independent Board Chairman/Separation of Chair and CEO | Security Holder | Voted | For | Against |
| BE Aerospace Inc | BEAV | 073302101 | 7/11/2007 | Elect Jim C. Cowart | Issuer | Voted | Withhold | Against |
| BE Aerospace Inc | BEAV | 073302101 | 7/11/2007 | Elect Arthur E. Wegner | Issuer | Voted | For | With |
| BE Aerospace Inc | BEAV | 073302101 | 7/11/2007 | Shareholder Proposal Regarding MacBride Principles | Security Holder | Voted | Against | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect David Aldrich | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Lorne Bain | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Lance Balk | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Judy Brown | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Bryan Cressey | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Michael Harris | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Glenn Kalnasy | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Mary McLeod | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect John Monter | Issuer | Voted | For | With |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect Bernard Rethore | Issuer | Voted | Withhold | Against |
| Belden CDT Inc | BDC | 077454106 | 5/22/2008 | Elect John Stroup | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Elect Fredrick Barrett | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Elect Jim Mogg | Issuer | Voted | Withhold | Against |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Elect Michael Wiley | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | 2008 Stock Incentive Plan | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Shareholder Proposal Regarding Declassification of the Board | Security Holder | Voted | For | Against |
| Bill Barrett Corp. | BBG | 06846N104 | 5/13/2008 | Transaction of Other Business | Issuer | Voted | Against | Against |
| Bj' s Wholesale Club Inc | BJ | 05548J106 | 5/22/2008 | Elect Paul Danos | Issuer | Voted | For | With |
| Bj' s Wholesale Club Inc | BJ | 05548J106 | 5/22/2008 | Elect Laura Sen | Issuer | Voted | For | With |
| Bj' s Wholesale Club Inc | BJ | 05548J106 | 5/22/2008 | Elect Michael Sheehan | Issuer | Voted | For | With |

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|--------------------------|-----|-----------|-----------|---|--------|-----------|------|
| Bj' s Wholesale Club Inc | BJ | 05548J106 | 5/22/2008 | Amendment to the 2008 Management Incentive Plan | Issuer | Voted For | With |
| Bj' s Wholesale Club Inc | BJ | 05548J106 | 5/22/2008 | Amendment to the 2008 Growth Incentive Plan | Issuer | Voted For | With |
| Bj' s Wholesale Club Inc | BJ | 05548J106 | 5/22/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Elect Marc Breslawsky | Issuer | Voted For | With |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Elect John Brinzo | Issuer | Voted For | With |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Elect Michael Dan | Issuer | Voted For | With |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Elect Lawrence Mosner | Issuer | Voted For | With |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Elect Carroll Wetzel, Jr. | Issuer | Voted For | With |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Non-Employee Directors' Equity Plan | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|-----------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Brinks Company | BCO | 109696104 | 5/2/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Thomas Amonett | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Charles Bolden Jr. | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Peter Buckley | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Stephen Cannon | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Jonathan Cartwright | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect William Chiles | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Michael Flick | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Thomas Knudson | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Elect Ken Tamblyn | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Increase Authorized Shares | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Eliminate Series B Convertible Preference Shares | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | 2007 Long Term Incentive Plan | Issuer | Voted | For | With |
| Bristow Group Inc | BRS | 110394103 | 8/2/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Bucyrus International Inc | BUCY | 118759109 | 4/24/2008 | Elect Gene Little | Issuer | Voted | For | With |
| Bucyrus International Inc | BUCY | 118759109 | 4/24/2008 | Increase in Authorized Common Stock | Issuer | Voted | For | With |
| Bucyrus International Inc | BUCY | 118759109 | 4/24/2008 | Elimination of Dual Class Stock | Issuer | Voted | For | With |
| Bucyrus International Inc | BUCY | 118759109 | 4/24/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Dan Bannister | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Paul Cofoni | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Peter Derow | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Gregory Johnson | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Richard Leatherwood | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect J.P. London | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Michael Mancuso | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Warren Phillips | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect Charles Revoile | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Elect H. Hugh Shelton | Issuer | Voted | For | With |
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Amendment to the 2002 Employee Stock Purchase Plan | Issuer | Voted | For | With |

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|-----------------------------|------|-----------|----------------|-----------------------------|--------|----------------|---------|
| CACI INC COM PAIRED CACI | CAI | 127190304 | 11/14/ 2007 | Ratification of Auditor | Issuer | Voted For | With |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect George Fellows | Issuer | Voted For | With |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect Samuel Armacost | Issuer | Voted Withhold | Against |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect Ronald Beard | Issuer | Voted Withhold | Against |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect John Cushman, III | Issuer | Voted For | With |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect Yotaro Kobayashi | Issuer | Voted For | With |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect Richard Rosenfield | Issuer | Voted For | With |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Elect Anthony Thornley | Issuer | Voted Withhold | Against |
| Callaway Golf Company | ELY | 131193104 | 5/20/2008 | Ratification of Auditor | Issuer | Voted Against | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Frank Wojtek | Issuer | Voted For | With |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Sylvester Johnson, IV | Issuer | Voted For | With |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Steven Webster | Issuer | Voted Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Thomas Carter, Jr. | Issuer | Voted Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Paul Loyd, Jr. | Issuer | Voted Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect F. Gardner Parker | Issuer | Voted Withhold | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|------------------------------|--------|-----------|-----------------|---|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Elect Roger Ramsey | Issuer | Voted | Withhold | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Increase in Authorized Common Stock | Issuer | Voted | Against | Against |
| Carrizo Oil & Company Inc | CRZO | 144577103 | 6/24/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Elect Harald Einsmann | Issuer | Voted | Withhold | Against |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Elect Jack Partridge | Issuer | Voted | For | With |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Elect Robert van der Merwe | Issuer | Voted | For | With |
| Checkpoint Systems Inc | CKP | 162825103 | 6/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Cheesecake Factory Inc | CAKE | 163072101 | 5/22/2008 | Elect David Overton | Issuer | Voted | For | With |
| Cheesecake Factory Inc | CAKE | 163072101 | 5/22/2008 | Elect Agnieszka Winkler | Issuer | Voted | For | With |
| Cheesecake Factory Inc | CAKE | 163072101 | 5/22/2008 | Amendment to the 2001 Omnibus Stock Incentive Plan | Issuer | Voted | For | With |
| Cheesecake Factory Inc | CAKE | 163072101 | 5/22/2008 | Repeal of Classified Board | Issuer | Voted | For | With |
| Cheesecake Factory Inc | CAKE | 163072101 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Clean Harbor Inc | CLHB | 184496107 | 5/15/2008 | Elect Alan McKim | Issuer | Voted | For | With |
| Clean Harbor Inc | CLHB | 184496107 | 5/15/2008 | Elect Eugene Banucci | Issuer | Voted | For | With |
| Clean Harbor Inc | CLHB | 184496107 | 5/15/2008 | Elect John Kaslow | Issuer | Voted | For | With |
| Clean Harbor Inc | CLHB | 184496107 | 5/15/2008 | Elect Thomas Shields | Issuer | Voted | Withhold | Against |
| Cleco Corp. | CNL | 12561W105 | 4/25/2008 | Elect William Marks | Issuer | Voted | For | With |
| Cleco Corp. | CNL | 12561W105 | 4/25/2008 | Elect Robert Ratcliff, Sr. | Issuer | Voted | For | With |
| Cleco Corp. | CNL | 12561W105 | 4/25/2008 | Elect William Walker, Jr. | Issuer | Voted | For | With |
| Cleco Corp. | CNL | 12561W105 | 4/25/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Comstock Resources Inc | CRK | 205768203 | 5/13/2008 | Elect M. Jay Allison | Issuer | Voted | For | With |
| Comstock Resources Inc | CRK | 205768203 | 5/13/2008 | Elect David W. Sledge | Issuer | Voted | For | With |
| Comstock Resources Inc | CRK | 205768203 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| CONCHO RESOURCES INC | | 20605P101 | 6/17/2008 | Elect Timothy Leach | Issuer | Voted | For | With |
| CONCHO RESOURCES INC | | 20605P101 | 6/17/2008 | Elect William Easter, III | Issuer | Voted | For | With |
| CONCHO RESOURCES INC | | 20605P101 | 6/17/2008 | Elect W. Howard Keenan, Jr. | Issuer | Voted | For | With |
| CONCHO RESOURCES INC | | 20605P101 | 6/17/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Elect David Demshur | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Elect Rene Joyce | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Elect Michael Kearney | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Accounts and Reports | Issuer | Voted | Abstain | Against |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Authority to Cancel Shares | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Authority to Cancel Shares | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Authority to Repurchase Shares | Issuer | Voted | For | With |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Authority to Issue Common and Preference Shares w/ Preemptive Rights | Issuer | Voted | Against | Against |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Authority to Issue Common and Preference Shares w/out Preemptive Rights | Issuer | Voted | Against | Against |
| Core Laboratories | CLB | N22717107 | 5/28/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect William Andrews | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect John Ferguson | Issuer | Voted | For | With |

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|------------------------------|-----|-----------|-----------|-------------------------|--------|-----------|------|
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Donna Alvarado | Issuer | Voted For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Lucius Burch, III | Issuer | Voted For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect John Correnti | Issuer | Voted For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Dennis DeConcini | Issuer | Voted For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect John Horne | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|------------------------------|--------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect C. Michael Jacobi | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Thurgood Marshall, Jr. | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Charles Overby | Issuer | Voted | Withhold | Against |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect John Prann, Jr. | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Joseph Russell | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Elect Henri Wedell | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Corrections Corp. Of America | CXW | 22025Y407 | 5/16/2008 | Shareholder Proposal Requesting a Report on Political Contributions | Security Holder | Voted | Against | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Robert Donahue | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect John McDonnell, Jr. | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect William McKiernan | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Steven Novak | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Richard Scudellari | Issuer | Voted | Withhold | Against |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Elect Kenneth Thornton | Issuer | Voted | For | With |
| Cybersource Corp. | CYBS | 23251J106 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Elect Connie Curran | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Elect Daniel Hamburger | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Elect Lyle Logan | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Elect Harold Shapiro | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Elect Ronald Taylor | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Authorization of Board to Set Board Size | Issuer | Voted | For | With |
| Devry Inc | DV | 251893103 | 11/7/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Elect Richard Magnuson | Issuer | Voted | For | With |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Elect Michael Foust | Issuer | Voted | For | With |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Elect Laurence Chapman | Issuer | Voted | For | With |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Elect Kathleen Earley | Issuer | Voted | Withhold | Against |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Elect Ruann Ernst | Issuer | Voted | For | With |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Elect Dennis Singleton | Issuer | Voted | For | With |
| Digital Realty Trust Inc | DLR | 253868103 | 5/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Donaldson Inc | DCI | 257651109 | 11/16/ 2007 | Elect William Cook | Issuer | Voted | For | With |
| Donaldson Inc | DCI | 257651109 | 11/16/ 2007 | Elect Michael Hoffman | Issuer | Voted | For | With |
| Donaldson Inc | DCI | 257651109 | 11/16/ 2007 | Elect Willard Oberton | Issuer | Voted | For | With |
| Donaldson Inc | DCI | 257651109 | 11/16/ 2007 | Elect John Wiehoff | Issuer | Voted | For | With |
| Donaldson Inc | DCI | 257651109 | 11/16/ 2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | Elect Thomas Baxter | Issuer | Voted | For | With |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | Elect Charles Brennan, III | Issuer | Voted | Withhold | Against |

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|--------------------------------------|------|-----------|----------------|---|--------|-----------|------|
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | Elect James Chiddix | Issuer | Voted For | With |
| Dycom Industries Inc | DY | 267475101 | 11/20/ 2007 | 2007 Non-Employee Directors Equity Plan | Issuer | Voted For | With |
| EDO Corp. | EDO | 281347104 | 12/18/ 2007 | Approval of the Merger | Issuer | Voted For | With |
| EDO Corp. | EDO | 281347104 | 12/18/ 2007 | Right to Adjourn Meeting | Issuer | Voted For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/ 2007 | Elect Frederick Ball | Issuer | Voted For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/ 2007 | Elect Nicholas Konidaris | Issuer | Voted For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/ 2007 | Elect Robert Walker | Issuer | Voted For | With |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/ 2007 | Amendment to the 2004 Stock Incentive Plan | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | | With or Against Management |
|-----------------------------------|--------|-----------|-----------------|--|--|-----------|----------|-------------------------------|
| | | | | | Voted | Vote Cast | | |
| Electro Scientific Industries Inc | ESIO | 285229100 | 10/25/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Frank MacInnis | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Stephen Bershad | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect David Brown | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Larry Bump | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Albert Fried, Jr. | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Richard Hamm, Jr. | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Jerry Ryan | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Elect Michael Yonker | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Amendment to the Key Executive Incentive Bonus Plan | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Employee Stock Purchase Plan | Issuer | Voted | For | With |
| Emcor Group Inc | EME | 29084Q100 | 6/18/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Flir Systems Inc | FLIR | 302445101 | 4/25/2008 | Elect William Crouch | Issuer | Voted | For | With |
| Flir Systems Inc | FLIR | 302445101 | 4/25/2008 | Elect John Hart | Issuer | Voted | Withhold | Against |
| Flir Systems Inc | FLIR | 302445101 | 4/25/2008 | Elect Angus Macdonald | Issuer | Voted | For | With |
| Flir Systems Inc | FLIR | 302445101 | 4/25/2008 | Increase in Authorized Common Stock | Issuer | Voted | Against | Against |
| Flir Systems Inc | FLIR | 302445101 | 4/25/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Flowers Foods Inc | FLO | 343498101 | 5/30/2008 | Elect Benjamin Griswold, IV | Issuer | Voted | For | With |
| Flowers Foods Inc | FLO | 343498101 | 5/30/2008 | Elect Joseph Lanier, Jr. | Issuer | Voted | For | With |
| Flowers Foods Inc | FLO | 343498101 | 5/30/2008 | Elect Jackie Ward | Issuer | Voted | For | With |
| Flowers Foods Inc | FLO | 343498101 | 5/30/2008 | Elect C. Martin Wood, III | Issuer | Voted | For | With |
| Flowers Foods Inc | FLO | 343498101 | 5/30/2008 | Increase in Authorized Common Stock | Issuer | Voted | Against | Against |
| Flowers Foods Inc | FLO | 343498101 | 5/30/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect James Roberts | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect William Crowley, Jr. | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect David Foley | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect P. Michael Giftos | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect Alex Krueger | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect Joel Richards, III | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect Robert Scharp | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Elect Thomas Shockley, III | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Amendment to the 2004 Stock Incentive Plan | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | 2008 Annual Incentive Performance Plan | Issuer | Voted | For | With |
| Foundation Coal Holdings Inc | FCL | 35039W100 | 5/22/2008 | Shareholder Proposal Regarding Climate Change Report | Security Holder | Voted | Against | With |
| Fresh Del Monte Produce | FDP | G36738105 | 4/30/2008 | Elect Maher Abu-Ghazaleh | Issuer | Voted | For | With |
| Fresh Del Monte Produce | FDP | G36738105 | 4/30/2008 | Elect Michael Berthelot | Issuer | Voted | For | With |

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|-------------------------|-----|-----------|-----------|---|--------|-----------|------|
| Fresh Del Monte Produce | FDP | G36738105 | 4/30/2008 | Elect Elias Hebeka | Issuer | Voted For | With |
| Fresh Del Monte Produce | FDP | G36738105 | 4/30/2008 | Financial Statements | Issuer | Voted For | With |
| Fresh Del Monte Produce | FDP | G36738105 | 4/30/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Fresh Del Monte Produce | FDP | G36738105 | 4/30/2008 | Amendment to the 1999 Share Incentive Plan | Issuer | Voted For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Wayne Calabrese | Issuer | Voted For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Norman Carlson | Issuer | Voted For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Anne Foreman | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | | With or Against Management |
|------------------------------|--------|-----------|-----------------|---|--|-----------|----------|-------------------------------|
| | | | | | Voted | Vote Cast | | |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect Richard Glanton | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect John Palms | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect John Perzel | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Elect George Zoley | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Geo Group Inc | GEO | 36159R103 | 5/1/2008 | Shareholder Proposal Regarding Disclosure of Political Contributions | Security Holder | Voted | Against | With |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Elect Michael McCloskey | Issuer | Voted | For | With |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Elect John Pound | Issuer | Voted | Withhold | Against |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Elect William Westerfield | Issuer | Voted | For | With |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Amendment to the 2004 Equity Incentive Plan | Issuer | Voted | Against | Against |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Amendment to the 1993 Employee Stock Purchase Plan | Issuer | Voted | Against | Against |
| Gymboree Corp. | GYMB | 403777105 | 6/10/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Irwin Simon | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Barry Alperin | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Richard Berke | Issuer | Voted | For | With |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Beth Bronner | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Jack Futterman | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Daniel Glickman | Issuer | Voted | For | With |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Marina Hahn | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Andrew Heyer | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Roger Meltzer | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Lewis Schiliro | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Elect Larry Zilavy | Issuer | Voted | Withhold | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Shareholder Proposal Regarding the Adoption of Advisory Vote on Executive Compensation | Security Holder | Voted | For | Against |
| Hain Celestial Group Inc | HAIN | 405217100 | 4/1/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Hancock Holdings Company | HBHC | 410120109 | 3/27/2008 | Elect Frank Bertucci | Issuer | Voted | For | With |
| Hancock Holdings Company | HBHC | 410120109 | 3/27/2008 | Elect Carl Chaney | Issuer | Voted | Withhold | Against |
| Hancock Holdings Company | HBHC | 410120109 | 3/27/2008 | Elect John Pace | Issuer | Voted | For | With |
| Hancock Holdings Company | HBHC | 410120109 | 3/27/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Daniel McCartney | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Barton Weisman | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Joseph McCartney | Issuer | Voted | Withhold | Against |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Robert Frome | Issuer | Voted | Withhold | Against |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Thomas Cook | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Robert Moss | Issuer | Voted | Withhold | Against |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect John Briggs | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Elect Dino Ottaviano | Issuer | Voted | For | With |
| Healthcare Service Group Inc | HCSG | 421906108 | 5/20/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Hibbett Sporting Goods Inc | HIBB | 428567101 | 6/2/2008 | Elect Ralph Parks | Issuer | Voted | For | With |

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|-------------------------|------|-----------|----------------|-------------------------|--------|-------|----------|---------|
| Insight Enterprises Inc | NSIT | 45765U103 | 11/12/ 2007 | Elect Bennett Dorrance | Issuer | Voted | Withhold | Against |
| Insight Enterprises Inc | NSIT | 45765U103 | 11/12/ 2007 | Elect Michael Fisher | Issuer | Voted | Withhold | Against |
| Insight Enterprises Inc | NSIT | 45765U103 | 11/12/ 2007 | Elect David Robino | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 11/12/ 2007 | 2007 Omnibus Plan | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 11/12/ 2007 | Ratification of Auditor | Issuer | Voted | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|------------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Elect Richard Fennessy | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Elect Larry Gunning | Issuer | Voted | For | With |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Elect Robertson Jones | Issuer | Voted | Withhold | Against |
| Insight Enterprises Inc | NSIT | 45765U103 | 5/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect David Bell | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Robert Conn | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Barry Diller | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Gary Gist | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Mercedes Johnson | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Gregory Lang | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Jan Peeters | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect Robert Pokelwaldt | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Elect James Urry | Issuer | Voted | Withhold | Against |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | 2008 Equity Compensation Plan | Issuer | Voted | Against | Against |
| Intersil Corp. | ISIL | 46069S109 | 5/7/2008 | Amendment to the Employee Stock Purchase Plan | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect J. William Burdett | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect Robert Gasser | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect Timothy Jones | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect Robert King | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect Kevin O' Hara | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect Maureen O' Hara | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Elect Brian Steck | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Investment Technology Group New | ITG | 46145F105 | 5/6/2008 | Approval of the Pay-For- Performance Incentive Plan | Issuer | Voted | For | With |
| Jack In The Box Inc | JBX | 466367109 | 9/21/2007 | Increase in Authorized Common Stock | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Candace Kendle | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Christopher Bergen | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Robert Buck | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect G. Steven Geis | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Donald Harrison | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Timothy Johnson | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Elect Frederick Russ | Issuer | Voted | For | With |
| Kendle International Inc | KNDL | 48880L107 | 5/15/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Elect Barry Abelson | Issuer | Voted | Withhold | Against |

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|---------------------------|------|-----------|----------------|-------------------------|--------|----------------|---------|
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Elect Nooruddin Karsan | Issuer | Voted For | With |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Elect John Nies | Issuer | Voted Withhold | Against |
| Kenexa Corporation | KNXA | 488879107 | 5/20/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Kennametal Inc | KMT | 489170100 | 10/23/ 2007 | Elect Carlos Cardoso | Issuer | Voted For | With |
| Kennametal Inc | KMT | 489170100 | 10/23/ 2007 | Elect A. Peter Held | Issuer | Voted For | With |
| Kennametal Inc | KMT | 489170100 | 10/23/ 2007 | Elect Larry Yost | Issuer | Voted For | With |
| Kennametal Inc | KMT | 489170100 | 10/23/ 2007 | Ratification of Auditor | Issuer | Voted For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect William Bolster | Issuer | Voted For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Gary Griffith | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Thomas Joyce | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Robert Lazarowitz | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Thomas Lockburner | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect James Milde | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Elect Laurie Shahon | Issuer | Voted | For | With |
| Knight Capital Group Inc. | NITE | 499005106 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Knight Transportation Inc | KNX | 499064103 | 5/22/2008 | Elect Donald Bliss | Issuer | Voted | For | With |
| Knight Transportation Inc | KNX | 499064103 | 5/22/2008 | Elect Richard Lehmann | Issuer | Voted | For | With |
| Knight Transportation Inc | KNX | 499064103 | 5/22/2008 | Amendment to the 2003 Stock Option Plan | Issuer | Voted | For | With |
| Knight Transportation Inc | KNX | 499064103 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Landstar Systems | LSTR | 515098101 | 5/1/2008 | Elect David Bannister | Issuer | Voted | For | With |
| Landstar Systems | LSTR | 515098101 | 5/1/2008 | Elect Jeffrey Crowe | Issuer | Voted | For | With |
| Landstar Systems | LSTR | 515098101 | 5/1/2008 | Elect Michael Henning | Issuer | Voted | For | With |
| Landstar Systems | LSTR | 515098101 | 5/1/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Steven Chang | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Harry Debes | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Peter Gyenes | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect David Hubers | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect H. Richard Lawson | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Michael Rocca | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Robert Schriesheim | Issuer | Voted | Withhold | Against |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Romesh Wadhvani | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Elect Paul Wahl | Issuer | Voted | For | With |
| Lawson Software Inc | LWSN | 52078P102 | 10/18/ 2007 | Ratification of Auditor | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect A. Clinton Allen | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Robert Devlin | Issuer | Voted | Withhold | Against |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Donald Flynn | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Kevin Flynn | Issuer | Voted | Withhold | Against |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Ronald Foster | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Joseph Holsten | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Richard Keister | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect Paul Meister | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect John O' Brien | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Elect William Webster, IV | Issuer | Voted | For | With |
| LKQ Corp. | LKQX | 501889208 | 5/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Longs Drug Stores | LDG | 543162101 | 5/28/2008 | Elect Leroy Barnes, Jr. | Issuer | Voted | For | With |

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|-----------------------------|------|-----------|-----------|--------------------------|--------|----------------|---------|
| Longs Drug Stores | LDG | 543162101 | 5/28/2008 | Elect Murray Dashe | Issuer | Voted For | With |
| Longs Drug Stores | LDG | 543162101 | 5/28/2008 | Elect Evelyn Dilsaver | Issuer | Voted For | With |
| Longs Drug Stores | LDG | 543162101 | 5/28/2008 | Elect Donna Tanoue | Issuer | Voted For | With |
| Longs Drug Stores | LDG | 543162101 | 5/28/2008 | Ratification of Auditor | Issuer | Voted For | With |
| Lufkin Industries Inc | LUFK | 549764108 | 5/7/2008 | Elect H. J. Trout, Jr. | Issuer | Voted For | With |
| Lufkin Industries Inc | LUFK | 549764108 | 5/7/2008 | Elect James Jongbloed | Issuer | Voted Withhold | Against |
| Lufkin Industries Inc | LUFK | 549764108 | 5/7/2008 | Elect Suzanne Baer | Issuer | Voted For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect George J. Pedersen | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|---------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Richard Armitage | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Mary Bush | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Barry G. Campbell | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Robert Coleman | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Walter R. Fatzinger, Jr. | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect David Jeremiah | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Richard J. Kerr | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Kenneth A. Minihan | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Elect Stephen W. Porter | Issuer | Voted | For | With |
| Mantech International Corp. | MANT | 564563104 | 6/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Mariner Energy | ME | 56845T305 | 4/30/2008 | Elect Jonathan Ginns | Issuer | Voted | For | With |
| Mariner Energy | ME | 56845T305 | 4/30/2008 | Elect Scott Josey | Issuer | Voted | For | With |
| Mariner Energy | ME | 56845T305 | 4/30/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect George Zimmer | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect David Edwab | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect Rinaldo Brutoco | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect Michael Ray | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect Sheldon Stein | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect Deepak Chopra | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect William Sechrest | Issuer | Voted | Withhold | Against |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Elect Larry Katzen | Issuer | Voted | For | With |
| Mens Wearhouse Inc | MW | 587118100 | 6/25/2008 | Amendment to 2004 Long-Term Incentive Plan | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect Robert Ready | Issuer | Voted | Withhold | Against |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Amendment to the Amended Code of Regulations | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Amendment to the 2004 Equity Compensation Plan | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect James Buzard | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect John Kraeutler | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect Gary Kreider | Issuer | Voted | Withhold | Against |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect William Motto | Issuer | Voted | For | With |
| Meridian Bioscience Commerce | VIVO | 589584101 | 1/22/2008 | Elect David Phillips | Issuer | Voted | For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Elect A.L. Giannopoulos | Issuer | Voted | For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Elect Louis Brown, Jr. | Issuer | Voted | For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Elect B. Gary Dando | Issuer | Voted | For | With |

| | | | | | | | |
|-----------------------------------|------|-----------|----------------|--|--------|----------------|---------|
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Elect John Puente | Issuer | Voted For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Elect Dwight Taylor | Issuer | Voted Withhold | Against |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Elect William Watson | Issuer | Voted For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Ratification of Auditor | Issuer | Voted For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Increase Authorized Shares | Issuer | Voted For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Amendment to the 1991 Stock Option Plan | Issuer | Voted For | With |
| Micros Systems Inc | MCRS | 594901100 | 11/16/ 2007 | Transaction of Other Business | Issuer | Voted Against | Against |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | Elect William M. Lambert | Issuer | Voted For | With |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | Elect Diane Pearse | Issuer | Voted For | With |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | Elect L. Edward Shaw, Jr. | Issuer | Voted Withhold | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|--------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | Elect Thomas Witmer | Issuer | Voted | For | With |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | 2008 Management Equity Incentive Plan | Issuer | Voted | For | With |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | 2008 Non-Employee Directors' Equity Incentive Plan | Issuer | Voted | For | With |
| Mine Safety Appliances Company | MSA | 602720104 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Dennis Gershenson | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Kevin Habicht | Issuer | Voted | Withhold | Against |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Clifford Hinkle | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Richard Jennings | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Ted Lanier | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Robert Legler | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Craig Macnab | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Elect Robert Martinez | Issuer | Voted | For | With |
| National Retail Properties Inc | NNN | 637417106 | 5/30/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Charles Berger | Issuer | Voted | Withhold | Against |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Robert Frankenberg | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Jeffrey Harris | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect William Janeway | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Katharine Martin | Issuer | Voted | Withhold | Against |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Mark Myers | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Philip Quigley | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Paul Ricci | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Elect Robert Teresi | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Amendment to the 1995 Employee Stock Purchase Plan | Issuer | Voted | For | With |
| Nuance Communications, Inc. | NUAN | 67020Y100 | 4/21/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect Earl Congdon | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect David Congdon | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Congdon | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect J. Paul Breitbach | Issuer | Voted | Withhold | Against |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Congdon, Jr. | Issuer | Voted | Withhold | Against |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect Robert Culp, III | Issuer | Voted | For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Ebeling | Issuer | Voted | Withhold | Against |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect John Kasarda | Issuer | Voted | For | With |

| | | | | | | | |
|-------------------------------|------|-----------|-----------|--|--------|-----------|------|
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Elect D. Michael Wray | Issuer | Voted For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Performance Incentive Plan | Issuer | Voted For | With |
| Old Dominion Freight Line Inc | ODFL | 679580100 | 5/28/2008 | Change in Board Size | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Elect G. Gilmer Minor, III | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Elect J. Alfred Broaddus, Jr. | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Elect Eddie Moore, Jr. | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Elect Peter Redding | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Elect Robert Sledd | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Elect Craig Smith | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Amendment to Articles of Incorporation to Declassify the Board | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Amendment to Articles of Incorporation to Eliminate Provisions Authorizing Series B Cumulative Preferred Stock | Issuer | Voted For | With |
| Owens & Minor Inc | OMI | 690732102 | 4/25/2008 | Ratification of Auditor | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|--------------------------------|--------|-----------|-----------------|--|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect George Mrkonic | Issuer | Voted | For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Sally Kasaks | Issuer | Voted | For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Thomas Murnane | Issuer | Voted | For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Peter Starrett | Issuer | Voted | Withhold | Against |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Elect Grace Nichols | Issuer | Voted | For | With |
| Pacific Sunwear California Inc | PSUN | 694873100 | 5/28/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Panera Bread Company | PNRA | 69840W108 | 5/22/2008 | Elect Ronald Shaich | Issuer | Voted | For | With |
| Panera Bread Company | PNRA | 69840W108 | 5/22/2008 | Elect Fred Foulkes | Issuer | Voted | For | With |
| Panera Bread Company | PNRA | 69840W108 | 5/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Parexel International Corp. | PRXL | 699462107 | 12/13/ 2007 | Elect A. Dana Callow, Jr. | Issuer | Voted | For | With |
| Parexel International Corp. | PRXL | 699462107 | 12/13/ 2007 | Elect Christopher Lindop | Issuer | Voted | For | With |
| Parexel International Corp. | PRXL | 699462107 | 12/13/ 2007 | Elect Josef Von Rickenbach | Issuer | Voted | For | With |
| Parexel International Corp. | PRXL | 699462107 | 12/13/ 2007 | 2007 Stock Incentive Plan | Issuer | Voted | For | With |
| Parexel International Corp. | PRXL | 699462107 | 12/13/ 2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Cesar Alvarez | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Waldemar Carlo | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Michael Fernandez | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Roger Freeman | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Paul Gabos | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Pascal Goldschmidt | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Roger Medel | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Manuel Kadre | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 11/1/2007 | Elect Enrique Sosa | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Cesar Alvarez | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Waldemar Carlo | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Michael Fernandez | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Roger Freeman | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Paul Gabos | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Pascal Goldschmidt | Issuer | Voted | Withhold | Against |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Roger Medel | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Manuel Kadre | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Elect Enrique Sosa | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | 2008 Incentive Compensation Plan | Issuer | Voted | For | With |
| Pediatrix Medical Group | PDX | 705324101 | 5/23/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Edward Cloues, II | Issuer | Voted | For | With |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect A. James Dearlove | Issuer | Voted | For | With |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Robert Garrett | Issuer | Voted | Withhold | Against |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Keith Horton | Issuer | Voted | For | With |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Steven Krablin | Issuer | Voted | For | With |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Marsha Perelman | Issuer | Voted | For | With |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect William Shea | Issuer | Voted | For | With |

| | | | | | | | | |
|----------------------------------|-----|-----------|----------|--|--------|-----------|----------|---------|
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Philippe van Marcke de Lummen | Issuer | Voted | Withhold | Against |
| Penn Virginia | PVA | 707882106 | 5/7/2008 | Elect Gary Wright | Issuer | Voted | Withhold | Against |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect John Barr | Issuer | Voted For | | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | | | With or Against Management |
|-------------------------------|--------|-----------|-----------------|--|--|-----------|----------|-------------------------------|
| | | | | | Voted | Vote Cast | | |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Michael Eisenson | Issuer | Voted | Withhold | Against |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Hiroshi Ishikawa | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Robert H. Kurnick, Jr. | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect William Lovejoy | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Kimberly McWaters | Issuer | Voted | Withhold | Against |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Eustace Mita | Issuer | Voted | Withhold | Against |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Lucio A. Noto | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Roger Penske | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Richard Peters | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect Ronald Steinhart | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Elect H. Brian Thompson | Issuer | Voted | For | With |
| PENSKE AUTOMOTIVE GROUP, INC. | PAG | 70959W103 | 5/1/2008 | Transaction of Other Business | Issuer | Voted | Against | Against |
| Perrigo Company | PRGO | 714290103 | 10/30/2007 | Elect Laurie Brlas | Issuer | Voted | Withhold | Against |
| Perrigo Company | PRGO | 714290103 | 10/30/2007 | Elect Michael Jandernoa | Issuer | Voted | For | With |
| Perrigo Company | PRGO | 714290103 | 10/30/2007 | Elect Joseph Papa | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 7/18/2007 | Elect Thomas Fuller | Issuer | Voted | Withhold | Against |
| Petrohawk Energy Corp. | HK | 716495106 | 7/18/2007 | Elect Robert Raynolds | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 7/18/2007 | Elect Christopher Viggiano | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 7/18/2007 | Amendment to the Third Amended and Restated 2004 E | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 7/18/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 5/20/2008 | Elect Floyd Wilson | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 5/20/2008 | Elect Tucker Bridwell | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 5/20/2008 | Elect Gary Merriman | Issuer | Voted | For | With |
| Petrohawk Energy Corp. | HK | 716495106 | 5/20/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect Charles Goodson | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect William Rucks, IV | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect E. Wayne Nordberg | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect Michael Finch | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect W. J. Gordon, III | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Elect Charles Mitchell, II | Issuer | Voted | For | With |

| | | | | | | | | |
|---------------------------|------|-----------|-----------|--------------------------------------|--------|-------|---------|---------|
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Increase in Authorized Shares | Issuer | Voted | Against | Against |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Amendment to the 1998 Incentive Plan | Issuer | Voted | For | With |
| Petroquest Energy Inc | PQ | 716748108 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Richard Federico | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect F. Lane Cardwell, Jr. | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Lesley Howe | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect M. Ann Rhoades | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect James Shennan, Jr. | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect R. Michael Welborn | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Kenneth Wessels | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Elect Kenneth May | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| PF Chang China Bistro Inc | PFCB | 69333Y108 | 4/18/2008 | Right to Adjourn Meeting | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Mary Baglivo | Issuer | Voted | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|-----------------------------|--------|-----------|-----------------|---|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Emanuel Chirico | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Edward Cohen | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Joseph Fuller | Issuer | Voted | Withhold | Against |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Margaret Jenkins | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Bruce Maggin | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect V. James Marino | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Henry Nasella | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Rita Rodriguez | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Elect Craig Rydin | Issuer | Voted | For | With |
| Phillips Van Heusen Corp. | PVH | 718592108 | 6/19/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Quanex Corp. | NX | 747620102 | 4/22/2008 | Approval of the Merger Agreement | Issuer | Voted | For | With |
| Quanex Corp. | NX | 747620102 | 4/22/2008 | Right to Adjourn Meeting | Issuer | Voted | For | With |
| Quanta Services Inc | PWR | 74762E102 | 8/30/2007 | Merger/Acquisition | Issuer | Voted | For | With |
| Quanta Services Inc | PWR | 74762E102 | 8/30/2007 | Right to Adjourn Meeting | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Elect Dennis Mullen | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Elect Pattye Moore | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Amendment to the 2007 Performance Incentive Plan | Issuer | Voted | For | With |
| Red Robin Gourmet Inc | RRGB | 75689M101 | 5/29/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Rollins Inc | ROL | 775711104 | 4/22/2008 | Elect R. Randall Rollins | Issuer | Voted | Withhold | Against |
| Rollins Inc | ROL | 775711104 | 4/22/2008 | Elect James Williams | Issuer | Voted | Withhold | Against |
| Rollins Inc | ROL | 775711104 | 4/22/2008 | 2008 Cash Incentive Plan | Issuer | Voted | For | With |
| Rollins Inc | ROL | 775711104 | 4/22/2008 | 2008 Stock Incentive Plan | Issuer | Voted | Against | Against |
| Ruddick Corp. | RDK | 781258108 | 2/21/2008 | Elect John Cato | Issuer | Voted | For | With |
| Ruddick Corp. | RDK | 781258108 | 2/21/2008 | Elect Isaiah Tidwell | Issuer | Voted | For | With |
| Ruddick Corp. | RDK | 781258108 | 2/21/2008 | Elect William Warden, Jr. | Issuer | Voted | For | With |
| Ruddick Corp. | RDK | 781258108 | 2/21/2008 | Approval to Decrease the Size of the Board | Issuer | Voted | For | With |
| Ruddick Corp. | RDK | 781258108 | 2/21/2008 | Repeal of Classified Board | Issuer | Voted | For | With |
| Sonic Corp. | SONC | 835451105 | 1/10/2008 | Elect Leonard Lieberman | Issuer | Voted | For | With |
| Sonic Corp. | SONC | 835451105 | 1/10/2008 | Elect H. E. Rainbolt | Issuer | Voted | Withhold | Against |
| South Jersey Industries Inc | SJI | 838518108 | 4/18/2008 | Elect Keith Campbell | Issuer | Voted | For | With |
| South Jersey Industries Inc | SJI | 838518108 | 4/18/2008 | Elect W. Cary Edwards | Issuer | Voted | For | With |
| South Jersey Industries Inc | SJI | 838518108 | 4/18/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| South Jersey Industries Inc | SJI | 838518108 | 4/18/2008 | Shareholder Proposal to Declassify Board | Security Holder | Voted | For | Against |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Robert Attea | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Kenneth Myszka | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect John Burns | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Michael Elia | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Anthony Gammie | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Elect Charles Lannon | Issuer | Voted | Withhold | Against |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Amendment to the Deferred Compensation Plan for Directors | Issuer | Voted | For | With |
| Sovran Self Storage Inc | SSS | 84610H108 | 5/21/2008 | Ratification of Auditor | Issuer | Voted | For | With |

| | | | | | | | |
|------------------|-----|-----------|----------|----------------------|--------|-----------|------|
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Alan Barocas | Issuer | Voted For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Michael Glazer | Issuer | Voted For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Andrew Hall | Issuer | Voted For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|----------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect John Mentzer | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Margaret Monaco | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect William Montgoris | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect Sharon Mosse | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect James Scarborough | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Elect David Schwartz | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | Material Terms of Executive Officer Performance Goals | Issuer | Voted | For | With |
| Stage Stores Inc | SSI | 85254C305 | 6/5/2008 | 2008 Equity Incentive Plan | Issuer | Voted | For | With |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Eric Benhamou | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect David Clapper | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Roger Dunbar | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Joel Friedman | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect G. Felda Hardymon | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Alex Hart | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect C. Richard Kramlich | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Lata Krishnan | Issuer | Voted | For | With |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect James Porter | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Michaela Rodeno | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Kenneth Wilcox | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Elect Kyung Yoon | Issuer | Voted | Withhold | Against |
| Svb Financial Group | SIVB | 78486Q101 | 4/24/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Swift Energy Company | SFY | 870738101 | 5/13/2008 | Elect Deanna Cannon | Issuer | Voted | For | With |
| Swift Energy Company | SFY | 870738101 | 5/13/2008 | Elect Douglas Lanier | Issuer | Voted | For | With |
| Swift Energy Company | SFY | 870738101 | 5/13/2008 | Elect Bruce Vincent | Issuer | Voted | For | With |
| Swift Energy Company | SFY | 870738101 | 5/13/2008 | Amendment to the 2005 Stock Compensation Plan | Issuer | Voted | Against | Against |
| Swift Energy Company | SFY | 870738101 | 5/13/2008 | Amendment to the Employee Stock Purchase Plan | Issuer | Voted | For | With |
| Swift Energy Company | SFY | 870738101 | 5/13/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Pauline Alker | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect A. Gary Ames | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Gerry Cameron | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect David Campbell | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Frank Gill | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Kaj Juul-Pedersen | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Robin Washington | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Richard Wills | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Elect Cyril Yansouni | Issuer | Voted | For | With |
| Tektronix Inc | TEK | 879131100 | 9/27/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Elect Theodore Armstrong | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Elect Kevin Gallagher | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Elect Greg Graves | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Elect Paul Uhlmann, III | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Elect Thomas Wood, III | Issuer | Voted | Withhold | Against |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Ratification of Auditor | Issuer | Voted | For | With |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by | | | With or Against Management |
|-----------------------------------|--------|-----------|-----------------|--|---------------------------------|-------|-----------|-------------------------------|
| | | | | | Issuer or Security Holder | Voted | Vote Cast | |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Amendment to the Long-Term Incentive Compensation Plan | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Amendment to the 2002 Incentive Stock Option Plan | Issuer | Voted | For | With |
| UMB Financial Corp. | UMBF | 902788108 | 4/22/2008 | Shareholder Proposal Regarding Declassification of Board | Security Holder | Voted | For | Against |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Kevin Plank | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Byron Adams, Jr. | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Douglas Coltharp | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect A.B. Krongard | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect William McDermott | Issuer | Voted | Withhold | Against |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Harvey Sanders | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Elect Thomas Sippel | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | New Executive Annual Incentive Plan | Issuer | Voted | For | With |
| Under Armour, Inc. | UA | 904311107 | 5/6/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| United Natural Foods Inc | UNFI | 911163103 | 12/6/2007 | Elect Gordon Barker | Issuer | Voted | For | With |
| United Natural Foods Inc | UNFI | 911163103 | 12/6/2007 | Elect Gail Graham | Issuer | Voted | For | With |
| United Natural Foods Inc | UNFI | 911163103 | 12/6/2007 | Elect Thomas Simone | Issuer | Voted | For | With |
| United Natural Foods Inc | UNFI | 911163103 | 12/6/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect Roland Hernandez | Issuer | Voted | Withhold | Against |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect Thomas Hyde | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect Robert A. Katz | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect Richard Kincaid | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect Joe Micheletto | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect John Sorte | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Elect William Stiritz | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Management Incentive Plan | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Ratification of Auditor | Issuer | Voted | For | With |
| Vail Resorts Inc | MTN | 91879Q109 | 12/7/2007 | Transaction of Other Business | Issuer | Voted | Against | Against |
| Varian Inc | VARI | 922206107 | 1/31/2008 | Elect Garry Rogerson | Issuer | Voted | For | With |
| Varian Inc | VARI | 922206107 | 1/31/2008 | Elect Elizabeth Tallett | Issuer | Voted | Withhold | Against |
| Varian Inc | VARI | 922206107 | 1/31/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Varian Inc | VARI | 922206107 | 1/31/2008 | Amendment to Omnibus Stock Plan | Issuer | Voted | For | With |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect T. Kendall Hunt | Issuer | Voted | For | With |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect Michael Cullinane | Issuer | Voted | Withhold | Against |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect John Fox, Jr. | Issuer | Voted | For | With |
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect John Walter | Issuer | Voted | Withhold | Against |

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|-----------------------------------|------|-----------|-----------|---------------------------|--------|-------|----------|---------|
| Vasco Data Security International | VDSI | 92230Y104 | 6/11/2008 | Elect Jean Holley | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect John Dunn | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Niel Ellerbrook | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect John Engelbrecht | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Anton George | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Martin Jischke | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Robert Koch II | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect William Mays | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect J. Timothy McGinley | Issuer | Voted | Withhold | Against |

| Company | Ticker | CUSIP | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security | | | With or Against Management |
|--------------------------------------|--------|-----------|-----------------|--|--------------------------------------|-------|-----------|-------------------------------|
| | | | | | Holder | Voted | Vote Cast | |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Richard Rechter | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect R. Daniel Sadlier | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Richard Shymanski | Issuer | Voted | For | With |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Michael Smith | Issuer | Voted | Withhold | Against |
| Vectren Corp. | VVC | 92240G101 | 5/14/2008 | Elect Jean Wojtowicz | Issuer | Voted | Withhold | Against |
| Waddell & Reed Financial | WDR | 930059100 | 4/9/2008 | Elect Alan Kosloff | Issuer | Voted | For | With |
| Waddell & Reed Financial | WDR | 930059100 | 4/9/2008 | Elect Jerry Walton | Issuer | Voted | For | With |
| Waddell & Reed Financial | WDR | 930059100 | 4/9/2008 | Amendment to the 2003 Executive Incentive Plan | Issuer | Voted | For | With |
| Waddell & Reed Financial | WDR | 930059100 | 4/9/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Waddell & Reed Financial | WDR | 930059100 | 4/9/2008 | Shareholder Proposal Regarding Advisory Vote on Executive Compensation | Security Holder | Voted | For | Against |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Etta Allen | Issuer | Voted | For | With |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Louis Bartolini | Issuer | Voted | For | With |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect E. Joseph Bowler | Issuer | Voted | For | With |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Arthur Latno, Jr. | Issuer | Voted | Withhold | Against |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Patrick Lynch | Issuer | Voted | For | With |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Catherine MacMillan | Issuer | Voted | For | With |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Ronald Nelson | Issuer | Voted | Withhold | Against |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect David Payne | Issuer | Voted | For | With |
| Westamerica Bancorporation | WABC | 957090103 | 4/24/2008 | Elect Edward Sylvester | Issuer | Voted | For | With |
| Woodward Governor Company | WGOV | 980745103 | 1/23/2008 | Elect Mary Petrovich | Issuer | Voted | For | With |
| Woodward Governor Company | WGOV | 980745103 | 1/23/2008 | Elect Larry Rittenberg | Issuer | Voted | For | With |
| Woodward Governor Company | WGOV | 980745103 | 1/23/2008 | Elect Michael Yonker | Issuer | Voted | For | With |
| Woodward Governor Company | WGOV | 980745103 | 1/23/2008 | Ratification of Auditor | Issuer | Voted | For | With |
| Woodward Governor Company | WGOV | 980745103 | 1/23/2008 | Increase in Authorized Common Stock and Stock Split | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Vincent McMahon | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Linda McMahon | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Robert Bowman | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect David Kenin | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Joseph Perkins | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Michael Solomon | Issuer | Voted | For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Lowell Weicker, Jr. | Issuer | Voted | For | With |

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|-----------------------------------|-----|-----------|----------|-------------------------------|--------|---------------|---------|
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Elect Michael Sileck | Issuer | Voted For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | 2007 Omnibus Incentive Plan | Issuer | Voted Against | Against |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Ratification of Auditor | Issuer | Voted For | With |
| World Wrestling Entertainment Inc | WWE | 98156Q108 | 5/9/2008 | Transaction of Other Business | Issuer | Voted Against | Against |

SIERRA CLUB EQUITY INCOME FUND

| <u>Company</u> | <u>ticker</u> | <u>SecurityID</u> | <u>MtgDate</u> | <u>Proposal</u> | <u>Sponsor</u> | <u>Voted</u> | <u>VoteCast</u> | <u>MngtRec</u> | <u>With or Against Management</u> |
|-----------------------------|---------------|-------------------|----------------|---|----------------|--------------|-----------------|----------------|---|
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Carol A. Bartz | Management | | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Carl Bass | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Mark A. Bertelsen | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Crawford W. Beveridge | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: J. Hallam Dawson | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Michael J. Fister | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Per-Kristian Halvorsen | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Elect: Larry W. Wangberg | Management | | For | For | |
| AUTODESK INC | ADSK | 052769106 | 7/6/2007 | Ratify Appointment of Auditors - Ernst & Young LLP | Management | Yes | For | For | For |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: MILAN PUSKAR | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: RANDALL L. (PETE) VANDERVEEN, PHD, RPH | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: ROBERT J. COURY | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: WENDY CAMERON | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: NEIL DIMICK, C.P.A. | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: DOUGLAS J. LEECH, C.P.A. | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: JOSEPH C. MAROON, M.D. | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: N. PRASAD | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: RODNEY L. PIATT, C.P.A. | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Elect Nominee: C.B. TODD | Management | Yes | Withhold | For | Against |
| MYLAN INC | MYL | 628530107 | 7/27/ 2007 | Ratify Appointment of Auditors - Deloitte & Touche LLP | Management | Yes | For | For | For |
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/ 2007 | Elect Nominee: STEVE SANGHI | Management | Yes | Withhold | For | Against |
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/ 2007 | Elect Nominee: ALBERT J. HUGO-MARTINEZ | Management | Yes | Withhold | For | Against |
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/ 2007 | Elect Nominee: L.B. DAY | Management | Yes | Withhold | For | Against |
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/ 2007 | Elect Nominee: MATTHEW W. CHAPMAN | Management | Yes | Withhold | For | Against |
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/ 2007 | Elect Nominee: WADE F. MEYERCORD | Management | Yes | Withhold | For | Against |
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/ 2007 | Reapprove 2004 Equity Incentive Plan | Management | Yes | Against | For | Against |

| | | | | | | | | | |
|--------------------------|------|-----------|-----------|--|------------|-----|---------|-----|---------|
| MICROCHIP TECHNOLOGY INC | MCHP | 595017104 | 8/17/2007 | Ratify Appointment of Auditors - Ernst & Young LLP | Management | Yes | Against | For | Against |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Approve Merger with Thomas H. Lee Partners and Fidelity National Financial | Management | Yes | Against | For | Against |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - RONALD T. LEMAY | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - GEORGE R. LEWIS | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - KATHRYN V. MARINELLO | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - L. WHITE MATTHEWS, III | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - RICHARD SZAFRANSKI | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - WILLIAM L. TRUBECK | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Elect Nominee - ALAN F. WHITE | Management | Yes | For | For | For |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Ratify Appointment of Auditors -KPMG LLP | Management | Yes | Against | For | Against |
| CERIDIAN CORP | CEN | 156779100 | 9/12/2007 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |

SIERRA CLUB STOCK FUND

| <u>Company</u> | <u>ticker</u> | <u>SecurityID</u> | <u>MtgDate</u> | <u>Proposal</u> | <u>Sponsor</u> | <u>Voted</u> | <u>VoteCast</u> | <u>MngtRec</u> | <u>With or Against Management</u> |
|-----------------------|---------------|-------------------|----------------|--|----------------|--------------|-----------------|----------------|-----------------------------------|
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Elect Nominee: Warren Eisenberg | Management | Yes | Withhold | For | Against |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Elect Nominee: Stanley F. Barshay | Management | Yes | Withhold | For | Against |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Elect Nominee: Patrick R. Gaston | Management | Yes | Withhold | For | Against |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Elect Nominee: Victoria A. Morrison | Management | Yes | Withhold | For | Against |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Ratify Appointment of Auditors - KPMG LLP | Management | Yes | For | For | For |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Review/Report on Economic Risks associated with Climate Change | Shareholder | Yes | For | Against | Against |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| BED BATH & BEYOND INC | BBBY | 075896100 | 7/10/2007 | Review/Report on Toxic Chemicals | Shareholder | Yes | For | Against | Against |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Leonard S. Coleman | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Gary M. Kusin | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Gregory B. Maffei | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Timothy Mott | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Vivek Paul | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Lawrence F. Probst III | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - John S. Riccitiello | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Richard A. Simonson | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Elect - Linda J. Srere | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Add Shares/Amend 2000 Equity Incentive Plan | Management | Yes | Against | For | Against |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Add Shares to Stock Purchase Plan | Management | Yes | For | For | For |
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/2007 | Approve Executive Bonus Plan | Management | Yes | For | For | For |

| | | | | | | | | | |
|--------------------------|------|-----------|---------------|---|------------|-----|---------|-----|---------|
| ELECTRONIC ARTS INC | ERTS | 285512109 | 7/26/ 2007 | Ratify Appointment of Auditors - KPMG LLP | Management | Yes | For | For | For |
| FIRST DATA CORP | FDC | 319963104 | 7/31/ 2007 | Approve Merger with New Omaha Holdings L.P. | Management | Yes | Against | For | Against |
| FIRST DATA CORP | FDC | 319963104 | 7/31/ 2007 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 8/15/ 2007 | Approve Merger with Mustang Holding Company Inc. | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 8/15/ 2007 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| ARCHSTONE-SMITH TRUST | ASN | 039583109 | 8/21/ 2007 | Approve Merger With River Holding, LP | Management | Yes | Against | For | Against |
| ARCHSTONE-SMITH TRUST | ASN | 039583109 | 8/21/ 2007 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: RAYMOND J. BROMARK | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: ALFONSE M. D AMATO | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: GARY J. FERNANDES | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: ROBERT E. LA BLANC | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: CHRISTOPHER B. LOFGREN | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: JAY W. LORSCH | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: WILLIAM E. MCCRACKEN | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: LEWIS S. RANIERI | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: WALTER P. SCHUETZE | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/ 2007 | Elect: JOHN A. SWAINSON | Management | Yes | Against | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|---------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| CA INC | CA | 12673P105 | 8/22/2007 | Elect: LAURA S. UNGER | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/2007 | Elect: RON ZAMBONINI | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/2007 | Approve Poison Pill | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/2007 | Ratify Appointment of Auditors - KPMG LLP | Management | Yes | Against | For | Against |
| CA INC | CA | 12673P105 | 8/22/2007 | Approve 2007 Incentive Plan | Management | Yes | For | For | For |
| CA INC | CA | 12673P105 | 8/22/2007 | Independent Director Approval of CEO Compensation | Shareholder | Yes | For | Against | Against |
| ALLTEL CORP | AT | 020039103 | 8/29/2007 | Approve Merger with Goldman Sachs Capital Partners LLC | Management | No | None | For | Against |
| ALLTEL CORP | AT | 020039103 | 8/30/2007 | Approve Adjournment of Meeting | Management | No | None | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: MICHAEL BROWN | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: WILLIAM T. COLEMAN | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: FRANK E. DANGEARD | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: DAVID L. MAHONEY | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: ROBERT S. MILLER | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: GEORGE REYES | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: DANIEL H. SCHULMAN | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: JOHN W. THOMPSON | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Elect Nominee: V. PAUL UNRUH | Management | Yes | Withhold | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Add Shares to 2000 Director Equity Incentive Plan | Management | Yes | Against | For | Against |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Ratify Appointment of Auditors - KPMG LLP | Management | Yes | For | For | For |
| SYMANTEC CORP | SYMC | 871503108 | 9/13/2007 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |

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|--------------------------|------|-----------|---------------|--|------------|-----|---------|-----|---------|
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: DANIEL J. WARMENHOVEN | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: ROBERT T. WALL | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: DONALD T. VALENTINE | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: JEFFRY R. ALLEN | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: CAROL A. BARTZ | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: ALAN L. EARHART | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: EDWARD KOZEL | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: MARK LESLIE | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: NICHOLAS G. MOORE | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Elect Nominee: GEORGE T. SHAHEEN | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Amend 1999 Stock Option Plan | Management | Yes | Against | For | Against |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Add Shares to 1999 Stock Option Plan | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Add Shares to Employee Stock Purchase Plan | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Approve Executive Compensation Plan | Management | Yes | For | For | For |
| NETWORK APPLIANCE INC | NTAP | 64120L104 | 9/19/ 2007 | Ratify Appointment of Auditors - Deloitte & Touche LLP | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/ 2007 | Elect Nominee: B. THOMAS GOLISANO | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/ 2007 | Elect Nominee: DAVID J.S. FLASCHEN | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/ 2007 | Elect Nominee: PHILLIP HORSLEY | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/ 2007 | Elect Nominee: GRANT M. INMAN | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------------------------|--------|------------|----------------|--|------------|-------|----------|---------|----------------------------|
| PAYCHEX INC | PAYX | 704326107 | 10/3/2007 | Elect Nominee: PAMELA A. JOSEPH | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/2007 | Elect Nominee: JONATHAN J. JUDGE | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/2007 | Elect Nominee: JOSEPH M. TUCCI | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/2007 | Elect Nominee: JOSEPH M. VELLI | Management | Yes | For | For | For |
| PAYCHEX INC | PAYX | 704326107 | 10/3/2007 | Ratify Appointment of Auditors - Ernst & Young LLP | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LCAPA | 53071M302 | 10/23/ 2007 | Approve Recapitalization - Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LCAPA | 53071M302 | 10/23/ 2007 | Approve Recapitalization | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LCAPA | 53071M302 | 10/23/ 2007 | Allow Board to Convert Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LCAPA | 53071M302 | 10/23/ 2007 | Allow Board to Sell Assets of Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTA | 53071M302 | 10/23/ 2007 | Approve Recapitalization - Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTA | 53071M302 | 10/23/ 2007 | Approve Recapitalization | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTA | 53071M302 | 10/23/ 2007 | Allow Board to Convert Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTA | 53071M302 | 10/23/ 2007 | Allow Board to Sell Assets of Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTB | 53071M302 | 10/23/ 2007 | Approve Recapitalization - Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTB | 53071M302 | 10/23/ 2007 | Approve Recapitalization | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTB | 53071M302 | 10/23/ 2007 | Allow Board to Convert Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LINTB | 53071M302 | 10/23/ 2007 | Allow Board to Sell Assets of Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LMDIA | 53071M302 | 10/23/ 2007 | Approve Recapitalization - Tracking Stock | Management | Yes | Against | For | Against |

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|---------------------------|-------|-----------|------------|---|-------------|-----|----------|---------|---------|
| LIBERTY MEDIA INTERACTIVE | LMDIA | 53071M302 | 10/23/2007 | Approve Recapitalization | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LMDIA | 53071M302 | 10/23/2007 | Allow Board to Convert Tracking Stock | Management | Yes | Against | For | Against |
| LIBERTY MEDIA INTERACTIVE | LMDIA | 53071M302 | 10/23/2007 | Allow Board to Sell Assets of Tracking Stock | Management | Yes | Against | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: JEFFREY O. HENLEY | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: CHARLES E. PHILLIPS, JR | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: NAOMI O. SELIGMAN | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: LAWRENCE J. ELLISON | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: DONALD L. LUCAS | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: MICHAEL J. BOSKIN | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: JACK F. KEMP | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: JEFFREY S. BERG | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: SAFRA A. CATZ | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: HECTOR GARCIA-MOLINA | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Elect Nominee: H. RAYMOND BINGHAM | Management | Yes | Withhold | For | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Approve Executive Bonus Plan | Management | Yes | For | For | For |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Ratify Appointment of Auditors - Ernst & Young LLP | Management | Yes | For | For | For |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Amend Bylaws To Establish Committee on Human Rights | Shareholder | Yes | For | Against | Against |
| ORACLE CORP | ORCL | 68389X105 | 11/2/2007 | Report on Open Source Social Responsibility | Shareholder | Yes | For | Against | Against |

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|-------------------------|-----------|-----------|--|----------------|--------------|---------|
| CARDINAL HEALTH INC CAH | 14149Y108 | 11/7/2007 | Elect Nominee: COLLEEN F. ARNOLD | Management Yes | Withhold For | Against |
| CARDINAL HEALTH INC CAH | 14149Y108 | 11/7/2007 | Elect Nominee: ROBERT D. WALTER | Management Yes | Withhold For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|----------------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: R. KERRY CLARK | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: GEORGE H. CONRADES | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: CALVIN DARDEN | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: JOHN F. FINN | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: PHILIP L. FRANCIS | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: GREGORY B. KENNY | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: RICHARD C. NOTEBAERT | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Elect Nominee: DAVID W. RAISBECK | Management | Yes | Withhold | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Ratify Appointment of Auditors - Ernst & Young LLP | Management | Yes | For | For | For |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Eliminate Supermajority Vote | Management | Yes | For | For | For |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Approve 2007 Nonemployee Directors Equity Incentive Plan | Management | Yes | Against | For | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| CARDINAL HEALTH INC | CAH | 14149Y108 | 11/7/2007 | Award Performance-Based Compensation | Shareholder | Yes | For | Against | Against |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: SCOTT G. MCNEALY | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: JONATHAN I. SCHWARTZ | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: JAMES L. BARKSDALE | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: STEPHEN M. BENNETT | Management | Yes | For | For | For |

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|------------------------------|------|-----------|----------------|--|-------------|-----|----------|---------|---------|
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: PETER L.S. CURRIE | Management | Yes | Withhold | For | Against |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: ROBERT J. FINOCCHIO, JR | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: MICHAEL E. MARKS | Management | Yes | Withhold | For | Against |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: PATRICIA E. MITCHELL | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: M. KENNETH OSHMANN | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Elect Nominee: P. ANTHONY RIDDER | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Ratify Appointment of Auditors - Ernst & Young LLP | Management | Yes | Against | For | Against |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Approve 2007 Omnibus Incentive Plan | Management | Yes | Against | For | Against |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Approve Reverse Stock Split | Management | Yes | For | For | For |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| SUN MICROSYSTEMS INC | JAVA | 866810104 | 11/8/2007 | Eliminate Supermajority Vote | Shareholder | Yes | For | Against | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: GREGORY D. BRENNEMAN | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: HENRY TAUB | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: LESLIE A. BRUN | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: GARY C. BUTLER | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: LEON G. COOPERMAN | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: ERIC C. FAST | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: R. GLENN HUBBARD | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/ 2007 | Elect Nominee: JOHN P. JONES | Management | Yes | Withhold | For | Against |

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|---------------------------|-----|-----------|------------|----------------------------------|------------|-----|----------|-----|---------|
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/2007 | Elect Nominee: FREDERIC V. MALEK | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/2007 | Elect Nominee: GREGORY L. SUMME | Management | Yes | Withhold | For | Against |
| AUTOMATIC DATA PROCESSING | ADP | 053015103 | 11/13/2007 | Ratify Appointment of Auditors | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|-----------------|--------|------------|------------|---|-------------|-------|----------|---------|----------------------------|
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: WILLIAM H. GATES, III | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: STEVEN A. BALLMER | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: JAMES I. CASH JR., PHD | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: DINA DUBLON | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: RAYMOND V. GILMARTIN | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: REED HASTINGS | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: DAVID F. MARQUARDT | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: CHARLES H. NOSKI | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: DR. HELMUT PANKE | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Elect Nominee: JON A. SHIRLEY | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Ratify Appointment of Auditors - Deloitte & Touche LLP | Management | Yes | For | For | For |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Adopt Policies on Internet Censorship | Shareholder | Yes | For | Against | Against |
| MICROSOFT CORP | MSFT | 594918104 | 11/13/2007 | Amend Bylaws To Establish Committee on Human Rights | Shareholder | Yes | For | Against | Against |
| KLA-TENCOR CORP | KLAC | 482480100 | 11/15/2007 | Elect Nominee: EDWARD W. BARNHOLT | Management | Yes | Withhold | For | Against |
| KLA-TENCOR CORP | KLAC | 482480100 | 11/15/2007 | Elect Nominee: STEPHEN P. KAUFMAN | Management | Yes | Withhold | For | Against |
| KLA-TENCOR CORP | KLAC | 482480100 | 11/15/2007 | Elect Nominee: RICHARD P. WALLACE | Management | Yes | Withhold | For | Against |
| KLA-TENCOR CORP | KLAC | 482480100 | 11/15/2007 | Add Shares/Amend 2004 Equity Incentive Plan | Management | Yes | Against | For | Against |
| KLA-TENCOR CORP | KLAC | 482480100 | 11/15/2007 | Ratify Appointment of Auditors - PricewaterhouseCoopers LLP | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/2007 | Elect Nominee: DONALD J. CARTY | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/2007 | Elect Nominee: MICHAEL A. MILES | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/2007 | Elect Nominee: SAM NUNN | Management | Yes | For | For | For |

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|------------|------|-----------|----------------|---|-------------|-----|----------|---------|---------|
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: MICHAEL S. DELL | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: WILLIAM H. GRAY, III | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: SALLIE L. KRAWCHECK | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: ALAN (A.G.) LAFLEY | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: JUDY C. LEWENT | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: KLAUS S. LUFT | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: THOMAS W. LUCE, III | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Elect Nominee: ALEX J. MANDL | Management | Yes | For | For | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Reapprove Incentive Plan/ Performance Criteria for OBRA | Management | Yes | Against | For | Against |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Adopt Holding Period/ Retention Ratio | Shareholder | Yes | Against | Against | For |
| DELL INC | DELL | 24702R101 | 12/4/ 2007 | Approve Dividend | Shareholder | Yes | Against | Against | For |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: STEPHEN B. ASHLEY | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: GREG C. SMITH | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: H. PATRICK SWYGERT | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: JOHN K. WULFF | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: DENNIS R. BERESFORD | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: LOUIS J. FREEH | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: BRENDA J. GAINES | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: KAREN N. HORN, PH.D. | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/ 2007 | Elect Nominee: BRIDGET A. MACASKILL | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------|--------|------------|------------|---|-------------|-------|----------|---------|----------------------------|
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Elect Nominee: DANIEL H. MUDD | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Elect Nominee: LESLIE RAHL | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Elect Nominee: JOHN C. SITES, JR. | Management | Yes | Withhold | For | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Amend Stock Compensation Plan of 2003 | Management | Yes | For | For | For |
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| FANNIE MAE | FNM | 313586109 | 12/14/2007 | Adopt Cumulative Voting | Shareholder | Yes | For | Against | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: STEPHEN M. BENNETT | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: STRATTON D. SCLAVOS | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: CHRISTOPHER W. BRODY | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: WILLIAM V. CAMPBELL | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: SCOTT D. COOK | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: DIANE B. GREENE | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: MICHAEL R. HALLMAN | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: EDWARD A. KANGAS | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: SUZANNE NORA JOHNSON | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Elect Nominee: DENNIS D. POWELL | Management | Yes | Withhold | For | Against |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| INTUIT INC | INTU | 461202103 | 12/14/2007 | Add Shares/Amend 2005 Equity Incentive Plan | Management | Yes | Against | For | Against |

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|-----------------------|------|-----------|----------------|---|-------------|-----|----------|---------|---------|
| INTUIT INC | INTU | 461202103 | 12/14/ 2007 | Approve Senior Executive Incentive Plan | Management | Yes | For | For | For |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - WILLIAM C. FOOTE | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - CHARLES R. WALGREEN III | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - ALAN G. MCNALLY | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - CORDELL REED | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - JEFFREY A. REIN | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - NANCY M. SCHLICHTING | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - DAVID Y. SCHWARTZ | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - ALEJANDRO SILVA | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - JAMES A. SKINNER | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Elect Nominee - MARILOU M. VON FERSTEL | Management | Yes | Withhold | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Review/Report on Charitable Activities | Shareholder | Yes | Against | Against | For |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Allow Shareholder Approval of Poison Pill | Shareholder | Yes | For | Against | Against |
| WALGREEN CO | WAG | 931422109 | 1/9/2008 | Appoint Separate/ Independent Board Chair | Shareholder | Yes | For | Against | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Elect Nominee - BASIL L. ANDERSON | Management | Yes | Withhold | For | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Elect Nominee - MARSHALL O. LARSEN | Management | Yes | Withhold | For | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Elect Nominee - GARY A. MECKLENBURG | Management | Yes | Withhold | For | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Elect Nominee - CATHY E. MINEHAN | Management | Yes | Withhold | For | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Elect Nominee - ALFRED SOMMER | Management | Yes | Withhold | For | Against |

BECTON DICKINSON & CO BDX 075887109 1/29/2008 Ratify Appointment of Auditors Management Yes For For For

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------------------|--------|------------|-----------|---|-------------|-------|----------|---------|----------------------------|
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Eliminate Classified Board | Shareholder | Yes | For | Against | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Adopt Cumulative Voting | Shareholder | Yes | For | Against | Against |
| BECTON DICKINSON & CO | BDX | 075887109 | 1/29/2008 | Report on Brominated Flame Retardants | Shareholder | Yes | For | Against | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Elect Nominee - SUSAN L. DECKER | Management | Yes | Withhold | For | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Elect Nominee - RICHARD D. DICERCHIO | Management | Yes | Withhold | For | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Elect Nominee - RICHARD M. LIBENSON | Management | Yes | Withhold | For | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Elect Nominee - JOHN W. MEISENBACH | Management | Yes | Withhold | For | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Elect Nominee - CHARLES T. MUNGER | Management | Yes | Withhold | For | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Add Shares to 2002 Stock Incentive Plan | Management | Yes | Against | For | Against |
| COSTCO WHOLESALE CORP | COST | 22160K105 | 1/29/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - SAMUEL H. ARMACOST | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - PETER M. SACERDOTE | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - LAURA STEIN | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - ANNE M. TATLOCK | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - LOUIS E. WOODWORTH | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - CHARLES CROCKER | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - JOSEPH R. HARDIMAN | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - ROBERT D. JOFFE | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/2008 | Elect Nominee - CHARLES B. JOHNSON | Management | Yes | Withhold | For | Against |

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|---------------------------|------|-----------|---------------|--|------------|-----|----------|-----|---------|
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/ 2008 | Elect Nominee - GREGORY E. JOHNSON | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/ 2008 | Elect Nominee - RUPERT H. JOHNSON, JR. | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/ 2008 | Elect Nominee - THOMAS H. KEAN | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/ 2008 | Elect Nominee - CHUTTA RATNATHICAM | Management | Yes | Withhold | For | Against |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| FRANKLIN RESOURCES INC | BEN | 354613101 | 1/31/ 2008 | Amend 2004 Key Executive Incentive Compensation Plan | Management | Yes | For | For | For |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - ROBERT A. BITTMAN | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - RICHARD R. BURT | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - PATTI S. HART | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - LESLIE S. HEISZ | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - ROBERT A. MATHEWSON | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - THOMAS J. MATTHEWS | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - ROBERT MILLER | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Elect Nominee - FREDERICK B. RENTSCHLER | Management | Yes | Withhold | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Add Shares/Amend 2002 Stock Incentive Plan | Management | Yes | Against | For | Against |
| INTL GAME TECHNOLOGY | IGT | 459902102 | 2/27/ 2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - WILLIAM V. CAMPBELL | Management | Yes | For | For | For |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - MILLARD S. DREXLER | Management | Yes | For | For | For |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - ALBERT A. GORE, JR. | Management | Yes | For | For | For |

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|-----------|------|-----------|----------|--|------------|-----|-----|-----|-----|
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - STEVEN P. JOBS | Management | Yes | For | For | For |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - ANDREA JUNG | Management | Yes | For | For | For |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - ARTHUR D. LEVINSON | Management | Yes | For | For | For |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - ERIC E. SCHMIDT | Management | Yes | For | For | For |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Elect Nominee - JEROME B. YORK | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|-----------------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| APPLE INC | AAPL | 037833100 | 3/4/2008 | Amend Bylaws to Establish Sustainability Committee | Shareholder | Yes | For | Against | Against |
| ANALOG DEVICES | ADI | 032654105 | 3/11/2008 | Elect Nominee - JOHN L. DOYLE | Management | Yes | Withhold | For | Against |
| ANALOG DEVICES | ADI | 032654105 | 3/11/2008 | Elect Nominee - PAUL J. SEVERINO | Management | Yes | Withhold | For | Against |
| ANALOG DEVICES | ADI | 032654105 | 3/11/2008 | Elect Nominee - RAY STATA | Management | Yes | Withhold | For | Against |
| ANALOG DEVICES | ADI | 032654105 | 3/11/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| ANALOG DEVICES | ADI | 032654105 | 3/11/2008 | Adopt Majority Vote to Elect Directors | Management | Yes | For | For | For |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - ROBERT H. BRUST | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - WILLEM P. ROELANDTS | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - MICHAEL R. SPLINTER | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - DEBORAH A. COLEMAN | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - AART J. DE GEUS | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - PHILIP V. GERDINE | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - THOMAS J. IANNOTTI | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - CHARLES Y.S. LIU | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - JAMES C. MORGAN | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - GERHARD H. PARKER | Management | Yes | Withhold | For | Against |
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Elect Nominee - DENNIS D. POWELL | Management | Yes | Withhold | For | Against |

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|-----------------------|------|-----------|-----------|--|------------|-----|----------|-----|---------|
| APPLIED MATERIALS INC | AMAT | 038222105 | 3/11/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - BARBARA T. ALEXANDER | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - BRENT SCOWCROFT | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - DONALD G. CRUICKSHANK | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - RAYMOND V. DITTAMORE | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - IRWIN MARK JACOBS | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - PAUL E. JACOBS | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - ROBERT E. KAHN | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - SHERRY LANSING | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - DUANE A. NELLES | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Elect Nominee - MARC I. STERN | Management | Yes | Withhold | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Add Shares/Amend 2006 Long-Term Incentive Plan | Management | Yes | Against | For | Against |
| QUALCOMM INC | QCOM | 747525103 | 3/11/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| WRIGLEY (WM) JR CO | WWY | 982526105 | 3/12/2008 | Elect Nominee - JOHN RAU | Management | Yes | Against | For | Against |
| WRIGLEY (WM) JR CO | WWY | 982526105 | 3/12/2008 | Elect Nominee - RICHARD K. SMUCKER | Management | Yes | Against | For | Against |
| WRIGLEY (WM) JR CO | WWY | 982526105 | 3/12/2008 | Elect Nominee - WILLIAM WRIGLEY, JR. | Management | Yes | Against | For | Against |
| WRIGLEY (WM) JR CO | WWY | 982526105 | 3/12/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - L.T. BABBIO, JR. | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - S.M. BALDAUF | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - R.A. HACKBORN | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - J.H. HAMMERGREN | Management | Yes | For | For | For |

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|--------------------|-----|-----------|---------------|-------------------------------|------------|-----|-----|-----|-----|
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/ 2008 | Elect Nominee - M.V. HURD | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/ 2008 | Elect Nominee - J.Z. HYATT | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|--------------------|--------|------------|-----------|---------------------------------------|------------|-------|----------|---------|----------------------------|
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - J.R. JOYCE | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - R.L. RYAN | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - L.S. SALHANY | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Elect Nominee - G.K. THOMPSON | Management | Yes | For | For | For |
| HEWLETT-PACKARD CO | HPQ | 428236103 | 3/19/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - HOWARD SCHULTZ | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - BARBARA BASS | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - WILLIAM W. BRADLEY | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - MELODY HOBSON | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - OLDEN LEE | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - JAMES G. SHENNAN, JR. | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - JAVIER G. TERUEL | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - MYRON E. ULLMAN, III | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Elect Nominee - CRAIG E. WEATHERUP | Management | Yes | Against | For | Against |
| STARBUCKS CORP | SBUX | 855244109 | 3/19/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Elect Nominee: EDWARD W. BARNHOLT | Management | Yes | Against | For | Against |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Elect Nominee: MICHAEL R. CANNON | Management | Yes | Against | For | Against |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Elect Nominee: JAMES E. DALEY | Management | Yes | Against | For | Against |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Elect Nominee: CHARLES M. GESCHKE | Management | Yes | Against | For | Against |

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|---------------------------------|------|-----------|---------------|--|-------------|-----|---------|---------|---------|
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Elect Nominee: SHANTANU NARAYEN | Management | Yes | Against | For | Against |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Elect Nominee: DELBERT W. YOCAM | Management | Yes | Against | For | Against |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Add Shares/Amend 2003 Equity Incentive Plan | Management | Yes | Against | For | Against |
| ADOBE SYSTEMS INC | ADBE | 00724F101 | 4/9/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - W. ROY DUNBAR | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - MARTIN C. FAGA | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - S. MALCOLM GILLIS | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - RAY J. GROVES | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - ELLEN M. HANCOCK | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - JEFFREY M. HELLER | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - RAY L. HUNT | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - EDWARD A. KANGAS | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - RONALD A. RITTENMEYER | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - JAMES K. SIMS | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - R. DAVID YOST | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Elect Nominee - ERNESTO ZEDILLO | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Reapprove 2003 Incentive Plan | Management | Yes | For | For | For |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Approve Shareholders' Right to Call Special Meeting | Management | Yes | For | For | For |
| ELECTRONIC DATA SYSTEMS CORP | EDS | 285661104 | 4/15/ 2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |

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|-------------|------|-----------|---------------|--|------------|-----|----------|-----|---------|
| FASTENAL CO | FAST | 311900104 | 4/15/ 2008 | Elect Nominee - ROBERT A. KIERLIN | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/ 2008 | Elect Nominee - STEPHEN M. SLAGGIE | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/ 2008 | Elect Nominee - MICHAEL M. GOSTOMSKI | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|---------------------|--------|------------|-----------|---|------------|-------|----------|---------|----------------------------|
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Elect Nominee - HUGH L. MILLER | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Elect Nominee - HENRY K. MCCONNON | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Elect Nominee - ROBERT A. HANSEN | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Elect Nominee - WILLARD D. OBERTON | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Elect Nominee - MICHAEL J. DOLAN | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Elect Nominee - REYNE K. WISECUP | Management | Yes | Withhold | For | Against |
| FASTENAL CO | FAST | 311900104 | 4/15/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - DARRYL F. ALLEN | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - HENDRIK G. MEIJER | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - JAMES E. ROGERS | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - GEORGE A. SCHAEFER, JR. | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - JOHN J. SCHIFF, JR. | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - DUDLEY S. TAFT | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - THOMAS W. TRAYLOR | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - JOHN F. BARRETT | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - U.L. BRIDGEMAN, JR. | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - JAMES P. HACKETT | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - GARY R. HEMINGER | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - ALLEN M. HILL | Management | Yes | Withhold | For | Against |

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|------------------------|------|-----------|-----------|---|-------------|-----|----------|---------|---------|
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - KEVIN T. KABAT | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - ROBERT L. KOCH II | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Elect Nominee - M.D. LIVINGSTON, PH.D | Management | Yes | Withhold | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Increase Common Stock | Management | Yes | Against | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Approve 2008 Incentive Compensation Plan | Management | Yes | Against | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Amend Governing Documents - Modernize/Clarify | Management | Yes | For | For | For |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| FIFTH THIRD BANCORP | FITB | 316773100 | 4/15/2008 | Consider Strategic Alternatives to Maximize Value | Shareholder | Yes | For | Against | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Elect Nominee: DOUGLAS M. BAKER, JR. | Management | Yes | Against | For | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Elect Nominee: JOEL W. JOHNSON | Management | Yes | Against | For | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Elect Nominee: DAVID B. O MALEY | Management | Yes | Against | For | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Elect Nominee: O DELL M. OWENS, M.D., M.P.H. | Management | Yes | Against | For | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Elect Nominee: CRAIG D. SCHNUCK | Management | Yes | Against | For | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| U S BANCORP | USB | 902973304 | 4/15/2008 | Appoint Separate/ Independent Board Chair | Shareholder | Yes | For | Against | Against |
| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/2008 | Elect Nominee - DAVID J. COOPER, SR. | Management | Yes | Against | For | Against |
| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/2008 | Elect Nominee - EARNEST W. DEAVENPORT, JR. | Management | Yes | Against | For | Against |
| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/2008 | Elect Nominee - JOHN E. MAUPIN, JR. | Management | Yes | Against | For | Against |

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| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/ 2008 | Elect Nominee - CHARLES D. MCCRARY | Management | Yes | Against | For | Against |
| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/ 2008 | Elect Nominee - JORGE M. PEREZ | Management | Yes | Against | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------------------|--------|------------|-----------|---|-------------|-------|----------|---------|----------------------------|
| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/2008 | Elect Nominee - SPENCE L. WILSON | Management | Yes | Against | For | Against |
| REGIONS FINANCIAL CORP | RF | 7591EP100 | 4/17/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - J.R. ADAMS | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - D.L. BOREN | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - D.A. CARP | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - C.S. COX | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - D.R. GOODE | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - P.H. PATSLEY | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - W.R. SANDERS | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - R.J. SIMMONS | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - R.K. TEMPLETON | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Elect Nominee - C.T. WHITMAN | Management | Yes | Against | For | Against |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| TEXAS INSTRUMENTS INC | TXN | 882508104 | 4/17/2008 | Modify Qualifications for Director Nominees | Shareholder | Yes | Against | Against | For |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Elect Nominee - CHARLES A. DAVIS | Management | Yes | Withhold | For | Against |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Elect Nominee - BERNADINE P. HEALY, MD | Management | Yes | Withhold | For | Against |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Elect Nominee - JEFFREY D. KELLY | Management | Yes | Withhold | For | Against |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Elect Nominee - ABBY F. KOHNSTAMM | Management | Yes | Withhold | For | Against |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Adopt Majority Vote to Elect Directors | Management | Yes | For | For | For |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Amend Director Terms - Holdover Period | Management | Yes | Against | For | Against |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Approve Board Size | Management | Yes | For | For | For |
| PROGRESSIVE CORP-OHIO | PGR | 743315103 | 4/18/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |

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|------------------------------|-----|-----------|-----------|---|-------------|-----|----------|---------|---------|
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - R.F. CAVANAUGH | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - C.A. DAVIS | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - A.G. LANGBO | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - J.E. NEVELS | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - T.J. RIDGE | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - C.B. STRAUSS | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - D.J. WEST | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - K.L. WOLFE | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Elect Nominee - L.S. ZIMMERMAN | Management | Yes | Withhold | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Review/Report on Global Labor Practices/Human Rights | Shareholder | Yes | For | Against | Against |
| HERSHEY CO | HSY | 427866108 | 4/22/2008 | Amend Bylaws to Establish Board Committee on Human Rights | Shareholder | Yes | For | Against | Against |
| MOODY' S CORP | MCO | 615369105 | 4/22/2008 | Elect Nominee - ROBERT R. GLAUBER | Management | Yes | Against | For | Against |
| MOODY' S CORP | MCO | 615369105 | 4/22/2008 | Elect Nominee - CONNIE MACK | Management | Yes | Against | For | Against |
| MOODY' S CORP | MCO | 615369105 | 4/22/2008 | Elect Nominee - NANCY S. NEWCOMB | Management | Yes | Against | For | Against |
| MOODY' S CORP | MCO | 615369105 | 4/22/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| MOODY' S CORP | MCO | 615369105 | 4/22/2008 | Eliminate Supermajority Vote | Shareholder | Yes | For | Against | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. BERNDT | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MS. PEPPER | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. ROHR | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. SHEPARD | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MS. STEFFES | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------------------------|--------|------------|-----------|---|------------|-------|----------|---------|----------------------------|
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. STRIGL | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. THIEKE | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. USHER | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. WALLS | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. WEHMEIER | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. BUNCH | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. CHELLGREN | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. CLAY | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. DAVIDSON | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MS. JAMES | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. KELSON | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. LINDSAY | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Elect Nominee - MR. MASSARO | Management | Yes | Withhold | For | Against |
| PNC FINANCIAL SVCS GROUP INC | PNC | 693475105 | 4/22/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - JOHN D. BAKER, II | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - PETER C. BROWNING | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - JOHN T. CASTEEN, III | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - JERRY GITT | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - WILLIAM H. GOODWIN, JR. | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - MARYELLEN C. HERRINGER | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - ROBERT A. INGRAM | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/2008 | Elect Nominee - DONALD M. JAMES | Management | Yes | Against | For | Against |

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|----------------------|-----|-----------|---------------|---|-------------|-----|---------|---------|---------|
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - MACKEY J. MCDONALD | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - JOSEPH NEUBAUER | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - TIMOTHY D. PROCTOR | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - ERNEST S. RADY | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - VAN L. RICHEY | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - RUTH G. SHAW | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - LANTY L. SMITH | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - G. KENNEDY THOMPSON | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Elect Nominee - DONA DAVIS YOUNG | Management | Yes | Against | For | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Review/Report on Political Contributions | Shareholder | Yes | For | Against | Against |
| WACHOVIA CORP | WB | 929903102 | 4/22/ 2008 | Allow Two Nominees for Each Board Seat | Shareholder | Yes | For | Against | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - WILLIAM BARNET, III | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - FRANK P. BRAMBLE, SR. | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - JOHN T. COLLINS | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - GARY L. COUNTRYMAN | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - TOMMY R. FRANKS | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - CHARLES K. GIFFORD | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/ 2008 | Elect Nominee - KENNETH D. LEWIS | Management | Yes | Against | For | Against |

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| BANK OF AMERICA CORP | BAC 060505104 | 4/23/ 2008 | Elect Nominee - MONICA C. LOZANO | Management | Yes | Against | For | Against |
|----------------------|---------------|---------------|--|------------|-----|---------|-----|---------|

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|----------------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - WALTER E. MASSEY | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - THOMAS J. MAY | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - PATRICIA E. MITCHELL | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - THOMAS M. RYAN | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - O. TEMPLE SLOAN, JR. | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - MEREDITH R. SPANGLER | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - ROBERT L. TILLMAN | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Elect Nominee - JACKIE M. WARD | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Limit Executive Compensation | Shareholder | Yes | Against | Against | For |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Limit Executive Compensation | Shareholder | Yes | Against | Against | For |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Adopt Cumulative Voting | Shareholder | Yes | For | Against | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Appoint Separate/ Independent Board Chair | Shareholder | Yes | For | Against | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Allow Shareholders to Call Special Meeting | Shareholder | Yes | For | Against | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Report on Equator Principles | Shareholder | Yes | For | Against | Against |
| BANK OF AMERICA CORP | BAC | 060505104 | 4/23/2008 | Amend Bylaws to Establish Human Rights Committee | Shareholder | Yes | For | Against | Against |
| CIGNA CORP | CI | 125509109 | 4/23/2008 | Elect Nominee - PETER N. LARSON | Management | Yes | Against | For | Against |
| CIGNA CORP | CI | 125509109 | 4/23/2008 | Elect Nominee - ROMAN MARTINEZ IV | Management | Yes | Against | For | Against |
| CIGNA CORP | CI | 125509109 | 4/23/2008 | Elect Nominee - CAROL COX WAIT | Management | Yes | Against | For | Against |
| CIGNA CORP | CI | 125509109 | 4/23/2008 | Elect Nominee - WILLIAM D. ZOLLARS | Management | Yes | Against | For | Against |
| CIGNA CORP | CI | 125509109 | 4/23/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| CIGNA CORP | CI | 125509109 | 4/23/2008 | Cancel Series of Preferred Stock | Management | Yes | For | For | For |

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|-------------------------------|-----|-----------|---------------|--|------------|-----|---------|-----|---------|
| CIGNA CORP | CI | 125509109 | 4/23/ 2008 | Eliminate Supermajority Vote | Management | Yes | For | For | For |
| CIGNA CORP | CI | 125509109 | 4/23/ 2008 | Eliminate Supermajority Vote | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - JOHN W. BROWN | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - HOWARD E. COX, JR. | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - DONALD M. ENGELMAN | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - JEROME H. GROSSMAN | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - LOUISE L. FRANCESCONI | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - STEPHEN P. MACMILLAN | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - WILLIAM U. PARFET | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Elect Nominee - RONDA E. STRYKER | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| STRYKER CORP | SYK | 863667101 | 4/23/ 2008 | Approve Employee Stock Purchase Plan | Management | Yes | For | For | For |
| CAPITAL ONE FINANCIAL CORP | COF | 14040H105 | 4/24/ 2008 | Elect Nominee - PATRICK W. GROSS | Management | Yes | Against | For | Against |
| CAPITAL ONE FINANCIAL CORP | COF | 14040H105 | 4/24/ 2008 | Elect Nominee - ANN FRITZ HACKETT | Management | Yes | Against | For | Against |
| CAPITAL ONE FINANCIAL CORP | COF | 14040H105 | 4/24/ 2008 | Elect Nominee - PIERRE E. LEROY | Management | Yes | Against | For | Against |
| CAPITAL ONE FINANCIAL CORP | COF | 14040H105 | 4/24/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| CAPITAL ONE FINANCIAL CORP | COF | 14040H105 | 4/24/ 2008 | Add Shares to Stock Purchase Plan | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|----------------------------|--------|------------|-----------|---|-------------|-------|----------|---------|----------------------------|
| CAPITAL ONE FINANCIAL CORP | COF | 14040H105 | 4/24/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| XL CAPITAL LTD | XL | G98255105 | 4/25/2008 | Elect Nominee - HERBERT N. HAAG | Management | Yes | Withhold | For | Against |
| XL CAPITAL LTD | XL | G98255105 | 4/25/2008 | Elect Nominee - ELLEN E. THROWER | Management | Yes | Withhold | For | Against |
| XL CAPITAL LTD | XL | G98255105 | 4/25/2008 | Elect Nominee - JOHN M. VEREKER | Management | Yes | Withhold | For | Against |
| XL CAPITAL LTD | XL | G98255105 | 4/25/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| XL CAPITAL LTD | XL | G98255105 | 4/25/2008 | Add Shares/Amend Directors Stock & Option Plan | Management | Yes | Against | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - D.F. AKERSON | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - S.S. REINEMUND | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - R.D. WALTER | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - R.A. WILLIAMS | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - C. BARSHEFSKY | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - U.M. BURNS | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - K.I. CHENAULT | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - P. CHERNIN | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - J. LESCHLY | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - R.C. LEVIN | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - R.A. MCGINN | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Elect Nominee - E.D. MILLER | Management | Yes | Withhold | For | Against |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Adopt Majority Vote to Elect Directors | Management | Yes | For | For | For |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/2008 | Eliminate Supermajority Vote: Merger or Consolidation | Management | Yes | For | For | For |

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|---------------------|-----|-----------|---------------|---|-------------|-----|----------|---------|---------|
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/ 2008 | Eliminate Supermajority Vote: Assets | Management | Yes | For | For | For |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/ 2008 | Eliminate Supermajority Vote: Plan for Exchange of Shares | Management | Yes | For | For | For |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/ 2008 | Eliminate Supermajority Vote: Authorization of Dissolution | Management | Yes | For | For | For |
| AMERICAN EXPRESS CO | AXP | 025816109 | 4/28/ 2008 | Adopt Cumulative Voting | Shareholder | Yes | For | Against | Against |
| SUNTRUST BANKS INC | STI | 867914103 | 4/29/ 2008 | Elect Nominee - PATRICIA C. FRIST | Management | Yes | Withhold | For | Against |
| SUNTRUST BANKS INC | STI | 867914103 | 4/29/ 2008 | Elect Nominee - BLAKE P. GARRETT, JR. | Management | Yes | Withhold | For | Against |
| SUNTRUST BANKS INC | STI | 867914103 | 4/29/ 2008 | Elect Nominee - M. DOUGLAS IVESTER | Management | Yes | Withhold | For | Against |
| SUNTRUST BANKS INC | STI | 867914103 | 4/29/ 2008 | Elect Nominee - KAREN HASTIE WILLIAMS | Management | Yes | Withhold | For | Against |
| SUNTRUST BANKS INC | STI | 867914103 | 4/29/ 2008 | Add Shares to 2004 Stock Plan | Management | Yes | Against | For | Against |
| SUNTRUST BANKS INC | STI | 867914103 | 4/29/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - JOHN S. CHEN | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - LLOYD H. DEAN | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - SUSAN E. ENGEL | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - ENRIQUE HERNANDEZ, JR. | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - ROBERT L. JOSS | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - RICHARD M. KOVACEVICH | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/ 2008 | Elect Nominee - RICHARD D. MCCORMICK | Management | Yes | Against | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - CYNTHIA H. MILLIGAN | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - NICHOLAS G. MOORE | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - PHILIP J. QUIGLEY | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - DONALD B. RICE | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - JUDITH M. RUNSTAD | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - STEPHEN W. SANGER | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - JOHN G. STUMPF | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - SUSAN G. SWENSON | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Elect Nominee - MICHAEL W. WRIGHT | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Reapprove Performance-Based Compensation Policy | Management | Yes | For | For | For |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Add Shares/Amend Long-Term Incentive Compensation Plan | Management | Yes | Against | For | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Appoint Separate/ Independent Board Chair | Shareholder | Yes | For | Against | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Award Pay for Superior Performance | Shareholder | Yes | For | Against | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Review/Report on Ties to Sudan | Shareholder | Yes | For | Against | Against |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Amend EEO to exclude Sexual Orientation | Shareholder | Yes | Against | Against | For |
| WELLS FARGO & CO | WFC | 949746101 | 4/29/2008 | Report on Racial / Ethnic Lending | Shareholder | Yes | For | Against | Against |

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| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Elect Nominee - SIR WINFRIED BISCHOFF | Management | Yes | Withhold | For | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Elect Nominee - DOUGLAS N. DAFT | Management | Yes | Withhold | For | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Elect Nominee - LINDA KOCH LORIMER | Management | Yes | Withhold | For | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Elect Nominee - HAROLD MCGRAW III | Management | Yes | Withhold | For | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Elect Nominee - SIR MICHAEL RAKE | Management | Yes | Withhold | For | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Eliminate Classified Board | Shareholder | Yes | For | Against | Against |
| MCGRAW-HILL COMPANIES | MHP | 580645109 | 4/30/2008 | Eliminate Supermajority Vote | Shareholder | Yes | For | Against | Against |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - ADAM ARON | Management | Yes | Withhold | For | Against |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - CHARLENE BARSHEFSKY | Management | Yes | Withhold | For | Against |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - BRUCE DUNCAN | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - LIZANNE GALBREATH | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - ERIC HIPPEAU | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - STEPHEN QUAZZO | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - THOMAS RYDER | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - FRITS VAN PAASSCHEN | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Elect Nominee - KNEELAND YOUNGBLOOD | Management | Yes | For | For | For |
| STARWOOD HOTELS&RESORTS WRLD | HOT | 85590A401 | 4/30/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - K. BURNES | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - R. SERGEL | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - R. SKATES | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - G. SUMME | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|-------------------|--------|------------|-----------|-------------------------------------|-------------|-------|----------|---------|----------------------------|
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - R. WEISSMAN | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - P. COYM | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - N. DAREHSHORI | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - A. FAWCETT | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - D. GRUBER | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - L. HILL | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - C. LAMANTIA | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - R. LOGUE | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Elect Nominee - M. MISKOVIC | Management | Yes | Withhold | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| STATE STREET CORP | STT | 857477103 | 4/30/2008 | Adopt Auditor Service Policy | Shareholder | Yes | For | Against | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - DANIEL P. AMOS | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - DOUGLAS W. JOHNSON | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - ROBERT B. JOHNSON | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - CHARLES B. KNAPP | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - E. STEPHEN PURDOM | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - B.K. RIMER, DR. PH | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - MARVIN R. SCHUSTER | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - DAVID GARY THOMPSON | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - ROBERT L. WRIGHT | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - JOHN SHELBY AMOS II | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - PAUL S. AMOS II | Management | Yes | Withhold | For | Against |

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|--------------------------|-----|-----------|----------|---|------------|-----|----------|-----|---------|
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - YOSHIRO AOKI | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - MICHAEL H. ARMACOST | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - KRISS CLONINGER III | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - JOE FRANK HARRIS | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - ELIZABETH J. HUDSON | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Elect Nominee - KENNETH S. JANKE SR. | Management | Yes | Withhold | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Increase Common Stock | Management | Yes | Against | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Amend Management Incentive Plan | Management | Yes | Against | For | Against |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Ratify Executive Compensation | Management | Yes | For | For | For |
| AFLAC INC | AFL | 001055102 | 5/5/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| BAXTER INTERNATIONAL INC | BAX | 071813109 | 5/6/2008 | Elect Nominee - WAYNE T. HOCKMEYER, PH.D. | Management | Yes | Against | For | Against |
| BAXTER INTERNATIONAL INC | BAX | 071813109 | 5/6/2008 | Elect Nominee - JOSEPH B. MARTIN, M.D., PH.D. | Management | Yes | Against | For | Against |
| BAXTER INTERNATIONAL INC | BAX | 071813109 | 5/6/2008 | Elect Nominee - ROBERT L. PARKINSON, JR. | Management | Yes | Against | For | Against |
| BAXTER INTERNATIONAL INC | BAX | 071813109 | 5/6/2008 | Elect Nominee - THOMAS T. STALLKAMP | Management | Yes | Against | For | Against |
| BAXTER INTERNATIONAL INC | BAX | 071813109 | 5/6/2008 | Elect Nominee - ALBERT P.L. STROUCKEN | Management | Yes | Against | For | Against |
| BAXTER INTERNATIONAL INC | BAX | 071813109 | 5/6/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - URSULA M. BURNS | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - JOHN E. PEPPER | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - WARREN B. RUDMAN | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|------------------------|--------|------------|----------|--|------------|-------|----------|---------|----------------------------|
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - JAMES R. TOBIN | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - NANCY-ANN DEPARLE | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - J. RAYMOND ELLIOTT | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - MARYE ANNE FOX | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - RAY J. GROVES | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - N.J. NICHOLAS, JR. | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Elect Nominee - PETE M. NICHOLAS | Management | Yes | Withhold | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Add Shares/Amend 2003 Long-Term Incentive Plan | Management | Yes | Against | For | Against |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| BOSTON SCIENTIFIC CORP | BSX | 101137107 | 5/6/2008 | Approve Other Business | Management | Yes | Against | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - CRAIG S. DONOHUE | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - TIMOTHY BITSBERGER | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - JACKIE M. CLEGG | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - JAMES A. DONALDSON | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - J. DENNIS HASTERT | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - WILLIAM P. MILLER II | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - TERRY L. SAVAGE | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Elect Nominee - CHRISTOPHER STEWART | Management | Yes | Withhold | For | Against |
| CME GROUP INC | CME | 12572Q105 | 5/7/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - EDWIN M. BANKS | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - C. DAVID BROWN II | Management | Yes | Against | For | Against |

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|-------------------|-----|-----------|----------|--|-------------|-----|---------|---------|---------|
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - DAVID W. DORMAN | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - KRISTEN GIBNEY WILLIAMS | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - MARIAN L. HEARD | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - WILLIAM H. JOYCE | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - JEAN-PIERRE MILLON | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - TERRENCE MURRAY | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - C.A. LANCE PICCOLO | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - SHELI Z. ROSENBERG | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - THOMAS M. RYAN | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Elect Nominee - RICHARD J. SWIFT | Management | Yes | Against | For | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Allow Shareholders to Call Special Meeting | Shareholder | Yes | For | Against | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Limit Executive Compensation - Tax Gross-Ups | Shareholder | Yes | For | Against | Against |
| CVS CAREMARK CORP | CVS | 126650100 | 5/7/2008 | Review/Report on Political Contributions | Shareholder | Yes | For | Against | Against |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - T. ROBERT BURKE | Management | Yes | For | For | For |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - DAVID A. COLE | Management | Yes | For | For | For |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - LYDIA H. KENNARD | Management | Yes | Against | For | Against |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - J. MICHAEL LOSH | Management | Yes | Against | For | Against |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - HAMID R. MOGHADAM | Management | Yes | For | For | For |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - FREDERICK W. REID | Management | Yes | For | For | For |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - JEFFREY L. SKELTON | Management | Yes | Against | For | Against |

AMB PROPERTY CORP

AMB 00163T109

5/8/
2008

Elect Nominee -
THOMAS W.
TUSHER

Management Yes For

For

For

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|---------------------|--------|------------|----------|---|------------|-------|----------|---------|----------------------------|
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Elect Nominee - CARL B. WEBB | Management | Yes | Against | For | Against |
| AMB PROPERTY CORP | AMB | 00163T109 | 5/8/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - PAUL BERG | Management | Yes | For | For | For |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - GAYLE E. WILSON | Management | Yes | Withhold | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - JOHN F. COGAN | Management | Yes | Withhold | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - ETIENNE F. DAVIGNON | Management | Yes | For | For | For |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - JAMES M. DENNY | Management | Yes | Withhold | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - CARLA A. HILLS | Management | Yes | For | For | For |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - JOHN W. MADIGAN | Management | Yes | Withhold | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - JOHN C. MARTIN | Management | Yes | For | For | For |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - GORDON E. MOORE | Management | Yes | For | For | For |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Elect Nominee - NICHOLAS G. MOORE | Management | Yes | Withhold | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Add Shares/Amend 2004 Equity Incentive Plan | Management | Yes | Against | For | Against |
| GILEAD SCIENCES INC | GILD | 375558103 | 5/8/2008 | Increase Common Stock | Management | Yes | Against | For | Against |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - ERIC SCHMIDT | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - SHIRLEY M. TILGHMAN | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - SERGEY BRIN | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - LARRY PAGE | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - L. JOHN DOERR | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - JOHN L. HENNESSY | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/2008 | Elect Nominee - ARTHUR D. LEVINSON | Management | Yes | For | For | For |

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|----------------|------|-----------|--------------|--|-------------|-----|----------|---------|---------|
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Elect Nominee - ANN MATHER | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Elect Nominee - PAUL S. OTELLINI | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Elect Nominee - K. RAM SHRIRAM | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Add Shares to 2004 Stock Plan | Management | Yes | Against | For | Against |
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Adopt Freedom of Access Principles | Shareholder | Yes | For | Against | Against |
| GOOGLE INC | GOOG | 38259P508 | 5/8/ 2008 | Amend Bylaws to Establish Human Rights Committee | Shareholder | Yes | For | Against | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - B. WAYNE HUGHES | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - DANIEL C. STATON | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - RONALD L. HAVNER, JR. | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - HARVEY LENKIN | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - DANN V. ANGELOFF | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - WILLIAM C. BAKER | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - JOHN T. EVANS | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - URI P. HARKHAM | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - B. WAYNE HUGHES, JR. | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Elect Nominee - GARY E. PRUITT | Management | Yes | Withhold | For | Against |
| PUBLIC STORAGE | PSA | 74460D109 | 5/8/ 2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/ 2008 | Elect Nominee - ANN TORRE BATES | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/ 2008 | Elect Nominee - W.M. DIEFENDERFER III | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/ 2008 | Elect Nominee - DIANE SUITT GILLELAND | Management | Yes | Against | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|---------------------|--------|------------|----------|--|------------|-------|----------|---------|----------------------------|
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - EARL A. GOODE | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - RONALD F. HUNT | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - ALBERT L. LORD | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - MICHAEL E. MARTIN | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - BARRY A. MUNITZ | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - HOWARD H. NEWMAN | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - A. ALEXANDER PORTER, JR. | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - FRANK C. PULEO | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - WOLFGANG SCHOELLKOPF | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - STEVEN L. SHAPIRO | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - ANTHONY P. TERRACCIANO | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Elect Nominee - BARRY L. WILLIAMS | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Increase Board Size | Management | Yes | Against | For | Against |
| SLM CORP | SLM | 78442P106 | 5/8/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Elect Nominee - RICHARD R. DEVENUTI | Management | Yes | Withhold | For | Against |
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Elect Nominee - STUART M. ESSIG | Management | Yes | Withhold | For | Against |
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Elect Nominee - THOMAS H. GARRETT III | Management | Yes | Withhold | For | Against |
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Elect Nominee - WENDY L. YARNO | Management | Yes | Withhold | For | Against |
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Add Shares/Amend 2007 Stock Incentive Plan | Management | Yes | Against | For | Against |
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Adopt Majority Vote to Elect Directors | Management | Yes | For | For | For |

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|-----------------------|-----|-----------|-----------|--|-------------|-----|----------|---------|---------|
| ST JUDE MEDICAL INC | STJ | 790849103 | 5/9/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| BOSTON PROPERTIES INC | BXP | 101121101 | 5/12/2008 | Elect Nominee - LAWRENCE S. BACOW | Management | Yes | Withhold | For | Against |
| BOSTON PROPERTIES INC | BXP | 101121101 | 5/12/2008 | Elect Nominee - ZOE BAIRD | Management | Yes | Withhold | For | Against |
| BOSTON PROPERTIES INC | BXP | 101121101 | 5/12/2008 | Elect Nominee - ALAN J. PATRICOFF | Management | Yes | Withhold | For | Against |
| BOSTON PROPERTIES INC | BXP | 101121101 | 5/12/2008 | Elect Nominee - MARTIN TURCHIN | Management | Yes | Withhold | For | Against |
| BOSTON PROPERTIES INC | BXP | 101121101 | 5/12/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| BOSTON PROPERTIES INC | BXP | 101121101 | 5/12/2008 | Eliminate Classified Board | Shareholder | Yes | For | Against | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - M. KIMMEL | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - P. COVIELLO | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - M. COOPER | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - R. DOOLEY | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - M. FLYNN | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - J. GRILLS | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - D. HENRY | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - F.P. HUGHES | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - F. LOURENSO | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Elect Nominee - R. SALTZMAN | Management | Yes | Withhold | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Add Shares to 1998 Equity Participation Plan | Management | Yes | Against | For | Against |
| KIMCO REALTY CORP | KIM | 49446R109 | 5/13/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - ROBERT H. BALDWIN | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - ANTHONY MANDEKIC | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - ROSE MCKINNEY-JAMES | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|--------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - JAMES J. MURREN | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - RONALD M. POPEIL | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - DANIEL J. TAYLOR | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - MELVIN B. WOLZINGER | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - WILLIE D. DAVIS | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - KENNY C. GUINN | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - ALEXANDER M. HAIG, JR. | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - ALEXIS M. HERMAN | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - ROLAND HERNANDEZ | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - GARY N. JACOBS | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - KIRK KERKORIAN | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Elect Nominee - J. TERRENCE LANNI | Management | Yes | Withhold | For | Against |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| MGM MIRAGE | MGM | 552953101 | 5/13/2008 | Review Dividend Policy | Shareholder | Yes | Against | Against | For |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - S. DECKER ANSTROM | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - BRIAN L. ROBERTS | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - RALPH J. ROBERTS | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - DR. JUDITH RODIN | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - MICHAEL I. SOVERN | Management | Yes | Withhold | For | Against |

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|---------------------------|-----|-----------|-----------|---|-------------|-----|----------|---------|---------|
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - KENNETH J. BACON | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - SHELDON M. BONOVIKZ | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - EDWARD D. BREEN | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - JULIAN A. BRODSKY | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - JOSEPH J. COLLINS | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - J. MICHAEL COOK | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - GERALD L. HASSELL | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Elect Nominee - JEFFREY A. HONICKMAN | Management | Yes | Withhold | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Add Shares/Amend 2002 Restricted Stock Plan | Management | Yes | Against | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Add Shares/Amend 2003 Stock Option Plan | Management | Yes | Against | For | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Eliminate Dual Class Common Stock | Shareholder | Yes | For | Against | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Disclose Executive Compensation | Shareholder | Yes | For | Against | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Allow Two Nominees for Each Board Seat | Shareholder | Yes | For | Against | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Report on Executive Compensation | Shareholder | Yes | Against | Against | For |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Adopt Cumulative Voting | Shareholder | Yes | For | Against | Against |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Review/Report on Healthcare Related Issues | Shareholder | Yes | Against | Against | For |
| COMCAST CORP | CCS | 20030N101 | 5/14/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |

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|------------------------------|-----|-----------|---------------|---|------------|-----|---------|-----|---------|
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/ 2008 | Elect Nominee - ROBERT M. BAYLIS | Management | Yes | For | For | For |
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/ 2008 | Elect Nominee - TERENCE C. GOLDEN | Management | Yes | For | For | For |
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/ 2008 | Elect Nominee - ANN M. KOROLOGOS | Management | Yes | Against | For | Against |
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/ 2008 | Elect Nominee - RICHARD E. MARRIOTT | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|---------------------------|--------|------------|-----------|--|------------|-------|----------|---------|----------------------------|
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/2008 | Elect Nominee - JUDITH A. MCHALE | Management | Yes | For | For | For |
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/2008 | Elect Nominee - JOHN B. MORSE, JR. | Management | Yes | For | For | For |
| HOST HOTELS & RESORTS INC | HST | 44107P104 | 5/14/2008 | Elect Nominee - W. EDWARD WALTER | Management | Yes | For | For | For |
| KEYCORP | KEY | 493267108 | 5/15/2008 | Elect Nominee - EDWARD P. CAMPBELL | Management | Yes | Withhold | For | Against |
| KEYCORP | KEY | 493267108 | 5/15/2008 | Elect Nominee - H. JAMES DALLAS | Management | Yes | Withhold | For | Against |
| KEYCORP | KEY | 493267108 | 5/15/2008 | Elect Nominee - LAURALEE E. MARTIN | Management | Yes | Withhold | For | Against |
| KEYCORP | KEY | 493267108 | 5/15/2008 | Elect Nominee - BILL R. SANFORD | Management | Yes | Withhold | For | Against |
| KEYCORP | KEY | 493267108 | 5/15/2008 | Eliminate Classified Board | Management | Yes | For | For | For |
| KEYCORP | KEY | 493267108 | 5/15/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - ELLYN L. BROWN | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - DUNCAN M. MCFARLAND | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - JAMES J. MCNULTY | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - DUNCAN L. NIEDERAUER | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - BARON JEAN PETERBROECK | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - ALICE M. RIVLIN | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - RICARDO SALGADO | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - JEAN-FRANCOIS THEODORE | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - RIJNHARD VAN TETS | Management | Yes | Withhold | For | Against |

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|-----------------------|------|-----------|-----------|--|-------------|-----|----------|---------|---------|
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - SIR BRIAN WILLIAMSON | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - MARSHALL N. CARTER | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - SIR GEORGE COX | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - WILLIAM E. FORD | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - SYLVAIN HEFES | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - JAN-MICHIEL HESSELS | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - DOMINIQUE HOENN | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - SHIRLEY ANN JACKSON | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Elect Nominee - JAMES S. MCDONALD | Management | Yes | Withhold | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Add Shares to Omnibus Incentive Plan | Management | Yes | Against | For | Against |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| NYSE EURONEXT | NYX | 629491101 | 5/15/2008 | Require Certificated Shares | Shareholder | Yes | Against | Against | For |
| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/2008 | Elect Nominee - FRANK C. HERRINGER | Management | Yes | Against | For | Against |
| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/2008 | Elect Nominee - STEPHEN T. MCLIN | Management | Yes | Against | For | Against |
| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/2008 | Elect Nominee - CHARLES R. SCHWAB | Management | Yes | Against | For | Against |
| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/2008 | Elect Nominee - ROGER O. WALTHER | Management | Yes | Against | For | Against |
| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/2008 | Elect Nominee - ROBERT N. WILSON | Management | Yes | Against | For | Against |
| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/2008 | Review/Report on Political Contributions | Shareholder | Yes | For | Against | Against |

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| SCHWAB (CHARLES) CORP | SCHW | 808513105 | 5/15/ 2008 | Prohibit Precatory Shareholder Proposals | Shareholder | Yes | Against | Against | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/ 2008 | Elect Nominee - JOHN D. WREN | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/ 2008 | Elect Nominee - LINDA JOHNSON RICE | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/ 2008 | Elect Nominee - GARY L. ROUBOS | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/ 2008 | Elect Nominee - BRUCE CRAWFORD | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/ 2008 | Elect Nominee - ROBERT CHARLES CLARK | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | With or Against | |
|---------------|--------|------------|-----------|---|-------------|-------|----------|-----------------|------------|
| | | | | | | | | MngtRec | Management |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Elect Nominee - LEONARD S. COLEMAN, JR. | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Elect Nominee - ERROL M. COOK | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Elect Nominee - SUSAN S. DENISON | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Elect Nominee - MICHAEL A. HENNING | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Elect Nominee - JOHN R. MURPHY | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Elect Nominee - JOHN R. PURCELL | Management | Yes | For | For | For |
| OMNICOM GROUP | OMC | 681919106 | 5/16/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - STEPHEN B. ASHLEY | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - DENNIS R. BERESFORD | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - LOUIS J. FREEH | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - BRENDA J. GAINES | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - KAREN N. HORN, PH.D. | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - BRIDGET A. MACASKILL | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - DANIEL H. MUDD | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - LESLIE RAHL | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - JOHN C. SITES, JR. | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - GREG C. SMITH | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - H. PATRICK SWYGERT | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Elect Nominee - JOHN K. WULFF | Management | Yes | Against | For | Against |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| FANNIE MAE | FNM | 313586109 | 5/20/2008 | Adopt Cumulative Voting | Shareholder | Yes | For | Against | Against |

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|--------------------------------|-----|-----------|---------------|--|------------|-----|----------|-----|---------|
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - MICHAEL W. BROWN | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - DAVID N. STROHM | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - JOSEPH M. TUCCI | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - MICHAEL J. CRONIN | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - GAIL DEEGAN | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - JOHN R. EGAN | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - W. PAUL FITZGERALD | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - OLLI-PEKKA KALLASVUO | Management | Yes | Withhold | For | Against |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - EDMUND F. KELLY | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - WINDLE B. PRIEM | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Elect Nominee - PAUL SAGAN | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Adopt Majority Vote to Elect Directors | Management | Yes | For | For | For |
| EMC CORP/MA | EMC | 268648102 | 5/21/ 2008 | Eliminate Supermajority Vote | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - RAMANI AYER | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - RAMON DE OLIVEIRA | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - TREVOR FETTER | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - EDWARD J. KELLY, III | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - PAUL G. KIRK, JR. | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - THOMAS M. MARRA | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/ 2008 | Elect Nominee - GAIL J. MCGOVERN | Management | Yes | For | For | For |

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| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/2008 | Elect Nominee - MICHAEL G. MORRIS | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/2008 | Elect Nominee - CHARLES B. STRAUSS | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/2008 | Elect Nominee - H. PATRICK SWYGERT | Management | Yes | For | For | For |
| HARTFORD FINANCIAL SERVICES | HIG | 416515104 | 5/21/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|-------------------------|--------|------------|-----------|---|------------|-------|----------|---------|----------------------------|
| JUNIPER NETWORKS INC | JNPR | 48203R104 | 5/21/2008 | Elect Nominee - MARY B. CRANSTON | Management | Yes | Withhold | For | Against |
| JUNIPER NETWORKS INC | JNPR | 48203R104 | 5/21/2008 | Elect Nominee - J. MICHAEL LAWRIE | Management | Yes | Withhold | For | Against |
| JUNIPER NETWORKS INC | JNPR | 48203R104 | 5/21/2008 | Approve 2008 Employee Stock Purchase Plan | Management | Yes | For | For | For |
| JUNIPER NETWORKS INC | JNPR | 48203R104 | 5/21/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - SOUD BA' ALAWY | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - JOHN D. MARKESE | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - HANS MUNK NIELSEN | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - THOMAS F. O' NEILL | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - JAMES S. RIEPE | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - MICHAEL R. SPLINTER | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - LARS WEDENBORN | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - DEBORAH L. WINCE-SMITH | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - URBAN BACKSTROM | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - H. FURLONG BALDWIN | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - MICHAEL CASEY | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - LON GORMAN | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - ROBERT GREIFELD | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - GLENN H. HUTCHINS | Management | Yes | Withhold | For | Against |

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|-------------------------|------|-----------|-----------|--|-------------|-----|----------|---------|---------|
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - BIRGITTA KANTOLA | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Elect Nominee - ESSA KAZIM | Management | Yes | Withhold | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| NASDAQ STOCK MARKET INC | NDAQ | 631103108 | 5/21/2008 | Add Shares to Equity Plan | Management | Yes | Against | For | Against |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - DAVID W. BIEGLER | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - LOUIS E. CALDERA | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - C. WEBB CROCKETT | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - WILLIAM H. CUNNINGHAM | Management | Yes | Withhold | For | Against |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - TRAVIS C. JOHNSON | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - GARY C. KELLY | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - NANCY B. LOEFFLER | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Elect Nominee - JOHN T. MONTFORD* | Management | Yes | For | For | For |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Adopt Majority Vote to Elect Directors | Shareholder | Yes | For | Against | Against |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Increase Independence on Key Board Committee | Shareholder | Yes | For | Against | Against |
| SOUTHWEST AIRLINES | LUV | 844741108 | 5/21/2008 | Report on Sustainability | Shareholder | Yes | For | Against | Against |
| WELLPOINT INC | WLP | 94973V107 | 5/21/2008 | Elect Nominee - ANGELA F. BRALY | Management | Yes | Withhold | For | Against |
| WELLPOINT INC | WLP | 94973V107 | 5/21/2008 | Elect Nominee - WILLIAM H.T. BUSH | Management | Yes | Withhold | For | Against |
| WELLPOINT INC | WLP | 94973V107 | 5/21/2008 | Elect Nominee - WARREN Y. JOBE | Management | Yes | Withhold | For | Against |
| WELLPOINT INC | WLP | 94973V107 | 5/21/2008 | Elect Nominee - WILLIAM G. MAYS | Management | Yes | Withhold | For | Against |

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|---------------|-----|-----------|---------------|---|-------------|-----|----------|---------|---------|
| WELLPOINT INC | WLP | 94973V107 | 5/21/ 2008 | Elect Nominee - SENATOR D.W. RIEGLE, JR | Management | Yes | Withhold | For | Against |
| WELLPOINT INC | WLP | 94973V107 | 5/21/ 2008 | Elect Nominee - WILLIAM J. RYAN | Management | Yes | Withhold | For | Against |
| WELLPOINT INC | WLP | 94973V107 | 5/21/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| WELLPOINT INC | WLP | 94973V107 | 5/21/ 2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|----------------------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Elect Nominee - DOUGLAS A. BERTHIAUME | Management | Yes | Against | For | Against |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Elect Nominee - GAIL K. BOUDREAUX | Management | Yes | Against | For | Against |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Elect Nominee - ROBERT J. CARPENTER | Management | Yes | Against | For | Against |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Elect Nominee - CHARLES L. COONEY | Management | Yes | Against | For | Against |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Elect Nominee - RICHARD F. SYRON | Management | Yes | Against | For | Against |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Add Shares to 2004 Equity Incentive Plan | Management | Yes | For | For | For |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Amend 2007 Director Equity Plan | Management | Yes | For | For | For |
| GENZYME CORP | GENZ | 372917104 | 5/22/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| MEDCO HEALTH SOLUTIONS INC | MHS | 58405U102 | 5/22/2008 | Elect Nominee - JOHN L. CASSIS | Management | Yes | Against | For | Against |
| MEDCO HEALTH SOLUTIONS INC | MHS | 58405U102 | 5/22/2008 | Elect Nominee - MICHAEL GOLDSTEIN | Management | Yes | Against | For | Against |
| MEDCO HEALTH SOLUTIONS INC | MHS | 58405U102 | 5/22/2008 | Elect Nominee - BLEND A. J. WILSON | Management | Yes | Against | For | Against |
| MEDCO HEALTH SOLUTIONS INC | MHS | 58405U102 | 5/22/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| MEDCO HEALTH SOLUTIONS INC | MHS | 58405U102 | 5/22/2008 | Increase Common Stock | Management | Yes | Against | For | Against |
| MEDCO HEALTH SOLUTIONS INC | MHS | 58405U102 | 5/22/2008 | Limit Executive Compensation | Shareholder | Yes | Against | Against | For |
| WESTERN UNION CO | WU | 959802109 | 5/23/2008 | Elect Nominee - JACK M. GREENBERG | Management | Yes | Against | For | Against |
| WESTERN UNION CO | WU | 959802109 | 5/23/2008 | Elect Nominee - ALAN J. LACY | Management | Yes | Against | For | Against |
| WESTERN UNION CO | WU | 959802109 | 5/23/2008 | Elect Nominee - LINDA FAYNE LEVINSON | Management | Yes | Against | For | Against |
| WESTERN UNION CO | WU | 959802109 | 5/23/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/2008 | Elect Nominee - GARY G. BENANAV | Management | Yes | Withhold | For | Against |

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|---------------------|------|-----------|---------------|--|------------|-----|----------|-----|---------|
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - SEYMOUR STERNBERG | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - BARRETT A. TOAN | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - FRANK J. BORELLI | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - MAURA C. BREEN | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - NICHOLAS J. LAHOWCHIC | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - THOMAS P. MAC MAHON | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - W.A. MYERS, JR., M.D. | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - JOHN O. PARKER, JR. | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - GEORGE PAZ | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Elect Nominee - SAMUEL K. SKINNER | Management | Yes | Withhold | For | Against |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Increase Common Stock | Management | Yes | For | For | For |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Add Shares to Employee Stock Purchase Plan | Management | Yes | For | For | For |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| EXPRESS SCRIPTS INC | ESRX | 302182100 | 5/28/ 2008 | Approve Other Business | Management | Yes | Abstain | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - JEFFREY P. BEZOS | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - TOM A. ALBERG | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - JOHN SEELY BROWN | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - L. JOHN DOERR | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - WILLIAM B. GORDON | Management | Yes | Against | For | Against |

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|----------------|------|-----------|---------------|--|------------|-----|---------|-----|---------|
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - MYRTLE S. POTTER | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - THOMAS O. RYDER | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Elect Nominee - PATRICIA Q. STONESIFER | Management | Yes | Against | For | Against |
| AMAZON.COM INC | AMZN | 023135106 | 5/29/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|----------------------|---------|------------|-----------|--|------------|-------|----------|---------|----------------------------|
| BEAR STEARNS COS INC | BSC | 073902108 | 5/29/2008 | Approve Merger with JPMorgan Chase & Co. | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC | 073902108 | 5/29/2008 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC.PRE | 073902108 | 5/29/2008 | Approve Merger with JPMorgan Chase & Co. | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC.PRE | 073902108 | 5/29/2008 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC.PRF | 073902108 | 5/29/2008 | Approve Merger with JPMorgan Chase & Co. | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC.PRF | 073902108 | 5/29/2008 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC.PRG | 073902108 | 5/29/2008 | Approve Merger with JPMorgan Chase & Co. | Management | Yes | Against | For | Against |
| BEAR STEARNS COS INC | BSC.PRG | 073902108 | 5/29/2008 | Approve Adjournment of Meeting | Management | Yes | Against | For | Against |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - JEFFERY H. BOYD | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - RALPH M. BAHNA | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - HOWARD W. BARKER, JR. | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - JAN L. DOCTER | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - JEFFREY E. EPSTEIN | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - JAMES M. GUYETTE | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - NANCY B. PERETSMAN | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Elect Nominee - CRAIG W. RYDIN | Management | Yes | For | For | For |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Add Shares/Amend 1999 Omnibus Plan | Management | Yes | Against | For | Against |

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|------------------------|------|-----------|----------|--|-------------|-----|----------|---------|---------|
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| PRICELINE.COM INC | PCLN | 741503403 | 6/4/2008 | Allow Shareholders to Call Special Meeting | Shareholder | Yes | For | Against | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - JAMES DEFRANCO | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - CANTEY ERGEN | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - CHARLES W. ERGEN | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - STEVEN R. GOODBARN | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - GARY S. HOWARD | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - DAVID K. MOSKOWITZ | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - TOM A. ORTOLF | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Elect Nominee - CARL E. VOGEL | Management | Yes | Withhold | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Amend EEO Policy to Include Sexual Orientation | Shareholder | Yes | For | Against | Against |
| DISH NETWORK CORP | DISH | 25470M109 | 6/5/2008 | Approve Other Business | Management | Yes | Against | For | Against |
| LAS VEGAS SANDS CORP | LVS | 517834107 | 6/5/2008 | Elect Nominee - CHARLES D. FORMAN | Management | Yes | Withhold | For | Against |
| LAS VEGAS SANDS CORP | LVS | 517834107 | 6/5/2008 | Elect Nominee - GEORGE P. KOO | Management | Yes | Withhold | For | Against |
| LAS VEGAS SANDS CORP | LVS | 517834107 | 6/5/2008 | Elect Nominee - IRWIN A. SIEGEL | Management | Yes | Withhold | For | Against |
| LAS VEGAS SANDS CORP | LVS | 517834107 | 6/5/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| LAS VEGAS SANDS CORP | LVS | 517834107 | 6/5/2008 | Reapprove 2004 Equity Award Plan | Management | Yes | Against | For | Against |
| LAS VEGAS SANDS CORP | LVS | 517834107 | 6/5/2008 | Reapprove Executive Cash Incentive Plan | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - WILLIAM C. BALLARD, JR. | Management | Yes | For | For | For |

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|---------------------------|-----|-----------|----------|--|------------|-----|-----|-----|-----|
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - RICHARD T. BURKE | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - ROBERT J. DARRETTA | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - STEPHEN J. HEMSLEY | Management | Yes | For | For | For |

| <u>Company</u> | <u>ticker</u> | <u>SecurityID</u> | <u>MtgDate</u> | <u>Proposal</u> | <u>Sponsor</u> | <u>Voted</u> | <u>VoteCast</u> | <u>MngtRec</u> | <u>With or Against Management</u> |
|------------------------------|---------------|-------------------|----------------|---|----------------|--------------|-----------------|----------------|-----------------------------------|
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - MICHELE J. HOOPER | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - DOUGLAS W. LEATHERDALE | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - GLENN M. RENWICK | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Elect Nominee - GAIL R. WILENSKY, PH.D. | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Approve Executive Incentive Compensation | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Add Shares to 1993 Employee Stock Purchase Plan | Management | Yes | For | For | For |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Allow Advisory Vote on Executive Compensation | Shareholder | Yes | For | Against | Against |
| UNITEDHEALTH GROUP INC | UNH | 91324P102 | 6/5/2008 | Award Performance-Based Compensation | Shareholder | Yes | For | Against | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - BARBARA T. ALEXANDER | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - STEPHEN A. ROSS | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - RICHARD F. SYRON | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - GEOFFREY T. BOISI | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - MICHELLE ENGLER | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - ROBERT R. GLAUBER | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - RICHARD KARL GOELTZ | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - THOMAS S. JOHNSON | Management | Yes | Withhold | For | Against |

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|------------------------------|------|-----------|-----------|---|------------|-----|----------|-----|---------|
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - JEROME P. KENNEY | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - WILLIAM M. LEWIS, JR. | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Elect Nominee - NICOLAS P. RETSINAS | Management | Yes | Withhold | For | Against |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| FEDERAL HOME LOAN MORTG CORP | FRE | 313400301 | 6/6/2008 | Add Shares/Amend Stock Plan for Employees | Management | Yes | For | For | For |
| COGNIZANT TECH SOLUTIONS | CTSH | 192446102 | 6/10/2008 | Elect Nominee - ROBERT W. HOWE | Management | Yes | Against | For | Against |
| COGNIZANT TECH SOLUTIONS | CTSH | 192446102 | 6/10/2008 | Elect Nominee - ROBERT E. WEISSMAN | Management | Yes | Against | For | Against |
| COGNIZANT TECH SOLUTIONS | CTSH | 192446102 | 6/10/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - CAROL A. BARTZ | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - CARL BASS | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - MARK A. BERTELSEN | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - CRAWFORD W. BEVERIDGE | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - J. HALLAM DAWSON | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - PER-KRISTIAN HALVORSEN | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - SEAN M. MALONEY | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - ELIZABETH A. NELSON | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - CHARLES J. ROBEL | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Elect Nominee - STEVEN M. WEST | Management | Yes | For | For | For |
| AUTODESK INC | ADSK | 052769106 | 6/12/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |

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|--------------|------|-----------|---------------|---|------------|-----|---------|-----|---------|
| AUTODESK INC | ADSK | 052769106 | 6/12/ 2008 | Add Shares/Amend 2000 Directors Option Plan | Management | Yes | Against | For | Against |
| CELGENE CORP | CELG | 151020104 | 6/18/ 2008 | Elect Nominee - SOL J. BARER, PH.D. | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/ 2008 | Elect Nominee - ROBERT J. HUGIN | Management | Yes | For | For | For |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|-----------------|--------|------------|-----------|--|-------------|-------|----------|---------|----------------------------|
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - MICHAEL D. CASEY | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - RODMAN L. DRAKE | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - A. HULL HAYES, JR., MD | Management | Yes | Withhold | For | Against |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - GILLA KAPLAN, PH.D. | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - JAMES J. LOUGHLIN | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - ERNEST MARIO, PH.D. | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Elect Nominee - WALTER L. ROBB, PH.D. | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| CELGENE CORP | CELG | 151020104 | 6/18/2008 | Add Shares/Amend 1998 Stock Incentive Plan | Management | Yes | For | For | For |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Elect Nominee - Contested: STELIOS PAPADOPOULOS | Management | Yes | Withhold | For | Against |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Elect Nominee - Contested: CECIL PICKETT | Management | Yes | Withhold | For | Against |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Elect Nominee - Contested: LYNN SCHENK | Management | Yes | Withhold | For | Against |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Elect Nominee - Contested: PHILLIP SHARP | Management | Yes | Withhold | For | Against |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Approve 2008 Omnibus Equity Plan | Management | Yes | For | For | For |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Approve 2008 Performance-Based Management Incentive Plan | Management | Yes | For | For | For |
| BIOGEN IDEC INC | BIIB | 09062X103 | 6/19/2008 | Approve Board Size | Shareholder | Yes | For | Against | Against |

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|----------------------|---------|-----------|-----------|--|------------|-----|----------|-----|---------|
| EBAY INC | EBAY | 278642103 | 6/19/2008 | Elect Nominee - FRED D. ANDERSON | Management | Yes | Against | For | Against |
| EBAY INC | EBAY | 278642103 | 6/19/2008 | Elect Nominee - EDWARD W. BARNHOLT | Management | Yes | Against | For | Against |
| EBAY INC | EBAY | 278642103 | 6/19/2008 | Elect Nominee - SCOTT D. COOK | Management | Yes | Against | For | Against |
| EBAY INC | EBAY | 278642103 | 6/19/2008 | Elect Nominee - JOHN J. DONAHOE | Management | Yes | Against | For | Against |
| EBAY INC | EBAY | 278642103 | 6/19/2008 | Approve 2008 Equity Incentive Award Plan | Management | Yes | Against | For | Against |
| EBAY INC | EBAY | 278642103 | 6/19/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Elect Nominee - BRADBURY H. ANDERSON | Management | Yes | Withhold | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Elect Nominee - K.J. HIGGINS VICTOR | Management | Yes | Withhold | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Elect Nominee - ALLEN U. LENZMEIER | Management | Yes | Withhold | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Elect Nominee - ROGELIO M. REBOLLEDO | Management | Yes | Withhold | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Elect Nominee - FRANK D. TRESTMAN | Management | Yes | Withhold | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Elect Nominee - GEORGE L. MIKAN III | Management | Yes | Withhold | For | Against |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Approve Employee Stock Purchase Plan | Management | Yes | For | For | For |
| BEST BUY CO INC | BBY | 086516101 | 6/25/2008 | Adopt Majority Vote to Elect Directors | Management | Yes | For | For | For |
| SL GREEN REALTY CORP | SLG | 78440X101 | 6/25/2008 | Elect Nominee - MARC HOLLIDAY | Management | Yes | Withhold | For | Against |
| SL GREEN REALTY CORP | SLG.PRC | 78440X101 | 6/25/2008 | Elect Nominee - MARC HOLLIDAY | Management | Yes | Withhold | For | Against |
| SL GREEN REALTY CORP | SLG.PRD | 78440X101 | 6/25/2008 | Elect Nominee - MARC HOLLIDAY | Management | Yes | Withhold | For | Against |
| SL GREEN REALTY CORP | SLG | 78440X101 | 6/25/2008 | Elect Nominee - JOHN S. LEVY | Management | Yes | Withhold | For | Against |
| SL GREEN REALTY CORP | SLG.PRC | 78440X101 | 6/25/2008 | Elect Nominee - JOHN S. LEVY | Management | Yes | Withhold | For | Against |

| Company | ticker | SecurityID | MtgDate | Proposal | Sponsor | Voted | VoteCast | MngtRec | With or Against Management |
|----------------------|---------|------------|-----------|---|------------|-------|----------|---------|----------------------------|
| SL GREEN REALTY CORP | SLG.PRD | 78440X101 | 6/25/2008 | Elect Nominee - JOHN S. LEVY | Management | Yes | Withhold | For | Against |
| SL GREEN REALTY CORP | SLG | 78440X101 | 6/25/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| SL GREEN REALTY CORP | SLG.PRC | 78440X101 | 6/25/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| SL GREEN REALTY CORP | SLG.PRD | 78440X101 | 6/25/2008 | Ratify Appointment of Auditors | Management | Yes | Against | For | Against |
| SL GREEN REALTY CORP | SLG | 78440X101 | 6/25/2008 | Approve 2008 Employee Stock Purchase Plan | Management | Yes | For | For | For |
| SL GREEN REALTY CORP | SLG.PRC | 78440X101 | 6/25/2008 | Approve 2008 Employee Stock Purchase Plan | Management | Yes | For | For | For |
| SL GREEN REALTY CORP | SLG.PRD | 78440X101 | 6/25/2008 | Approve 2008 Employee Stock Purchase Plan | Management | Yes | For | For | For |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - REUBEN V. ANDERSON | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - ROBERT D. BEYER | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - DAVID B. DILLON | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - SUSAN J. KROPF | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - JOHN T. LAMACCHIA | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - DAVID B. LEWIS | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - DON W. MCGEORGE | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - W. RODNEY MCMULLEN | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - JORGE P. MONTOYA | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - CLYDE R. MOORE | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/2008 | Elect Nominee - SUSAN M. PHILLIPS | Management | Yes | Against | For | Against |

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|-----------|----|-----------|---------------|---|-------------|-----|---------|---------|---------|
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Elect Nominee - STEVEN R. ROGEL | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Elect Nominee - JAMES A. RUNDE | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Elect Nominee - RONALD L. SARGENT | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Elect Nominee - BOBBY S. SHACKOULS | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Approve the 2008 Long-Term Incentive and Cash Bonus Plan | Management | Yes | Against | For | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Ratify Appointment of Auditors | Management | Yes | For | For | For |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Review/Report on Economic Risks associated with Climate Change | Shareholder | Yes | For | Against | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Review/Report on Animal Welfare | Shareholder | Yes | For | Against | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Commit to a Time- Frame to Phase out Sale of Caged-Eggs | Shareholder | Yes | For | Against | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Review/Report on Toxic Chemicals/ Product Safety | Shareholder | Yes | For | Against | Against |
| KROGER CO | KR | 501044101 | 6/26/ 2008 | Award Pay for Superior Performance | Shareholder | Yes | For | Against | Against |

SIGNATURE

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) Forward Funds

By: /s/ J. Alan Reid, Jr.

J. Alan Reid, Jr.

President

Date: August 25, 2008