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GDL FUND
Form N-PX
August 27, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21969

The GDL Fund
(Exact name of registrant as specified in charter)

One Corporate Center
Rye, New York 10580-1422
(Address of principal executive offices) (Zip code)

Bruce N. Alpert
Gabelli Funds, LLC
One Corporate Center
Rye, New York 10580-1422
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-422-3554

Date of fiscal year end: December 31

Date of reporting period: July 1, 2011 - June 30, 2012

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2011 TO JUNE 30, 2012

INVESTMENT COMPANY REPORT

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NATIONWIDE HEALTH PROPERTIES, INC.

SECURITY 638620104 MEETING TYPE Special
 TICKER SYMBOL NHP MEETING DATE 01-Jul-2011
 ISIN US6386201049 AGENDA 933462006 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 27, 2011, BY AND AMONG VENTAS, INC., ITS WHOLLY OWNED SUBSIDIARY, NEEDLES ACQUISITION LLC, AND NATIONWIDE HEALTH PROPERTIES, INC. (NHP), AND APPROVE THE MERGER OF NHP WITH AND INTO NEEDLES ACQUISITION LLC AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

K SEA TRANSPORTATION PARTNERS LP

SECURITY 48268Y101 MEETING TYPE Special
 TICKER SYMBOL KSP MEETING DATE 01-Jul-2011
 ISIN US48268Y1010 AGENDA 933472829 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | APPROVAL OF AGREEMENT & PLAN OF MERGER DATED MARCH 13, 2011, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, BY & AMONG K-SEA, K-SEA GENERAL PARTNER L.P., K-SEA GENERAL PARTNER GP LLC, K-SEA IDR HOLDINGS LLC, KIRBY CORPORATION, KSP HOLDING SUB, LLC, KSP LP SUB, LLC, & KSP MERGER SUB, LLC, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | THE PROPOSAL TO APPROVE THE AMENDED AND RESTATED K-SEA TRANSPORTATION PARTNERS L.P. LONG- TERM INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF COMMON UNITS OF K-SEA AUTHORIZED FOR ISSUANCE THEREUNDER FROM 440,000 COMMON UNITS TO 940,000 COMMON UNITS. | Management | For | For |
| 03 | THE PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION TO BE RECEIVED BY K-SEA GENERAL PARTNER GP LLC EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

NYSE EURONEXT

SECURITY 629491101 MEETING TYPE Special
 TICKER SYMBOL NYX MEETING DATE 07-Jul-2011
 ISIN US6294911010 AGENDA 933456837 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|--|------------|-----|-----|
| 01 | TO ADOPT THE BUSINESS COMBINATION AGREEMENT, DATED AS OF FEBRUARY 15, 2011, AS AMENDED, BY AND AMONG DEUTSCHE BORSE AG, NYSE EURONEXT, ALPHA BETA NETHERLANDS HOLDING N.V. ("HOLDCO") AND POMME MERGER CORPORATION, AND APPROVE THE TRANSACTIONS CONTEMPLATED BY THE BUSINESS COMBINATION AGREEMENT. | Management | For | For |
| 2A | TO INCLUDE PROVISIONS IN THE HOLDCO ARTICLES OF ASSOCIATION TO AMEND THE HOLDCO ARTICLES OF ASSOCIATION AND TO APPROVE CERTAIN EXTRAORDINARY TRANSACTIONS OF HOLDCO. | Management | For | For |
| 2B | TO INCLUDE PROVISIONS IN THE HOLDCO ARTICLES OF ASSOCIATION TO ELECT DIRECTORS IN CERTAIN CIRCUMSTANCES AND REMOVE DIRECTORS. | Management | For | For |
| 2C | TO INCLUDE PROVISIONS IN THE HOLDCO ARTICLES OF ASSOCIATION PROVIDING FOR THE APPOINTMENT OF DIRECTORS TO THE HOLDCO BOARD, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 03 | APPROVE ANY PROPOSAL, IF MADE BY CHAIRMAN OF THE NYSE EURONEXT BOARD, TO ADJOURN OR POSTPONE THE SPECIAL MEETING IN ORDER TO (1) SOLICIT ADDITIONAL PROXIES WITH RESPECT TO ABOVE-MENTIONED PROPOSALS &/OR (2) HOLD SPECIAL MEETING ON A DATE THAT IS ON OR ABOUT DATE OF EXPIRATION OF OFFER ACCEPTANCE PERIOD FOR EXCHANGE OFFER, IN EVENT THAT SUCH DATE OF EXPIRATION IS EXTENDED. | Management | For | For |

SAVVIS INC.

SECURITY 805423308 MEETING TYPE Special
TICKER SYMBOL SVVS MEETING DATE 13-Jul-2011
ISIN US8054233080 AGENDA 933481044 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 26, 2011, AMONG CENTURYLINK, INC., MIMI ACQUISITION COMPANY, A WHOLLY OWNED SUBSIDIARY OF CENTURYLINK, AND SAVVIS, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | PROPOSAL TO APPROVE, THE ADVISORY (NON-BINDING) RESOLUTION ON COMPENSATION TO BE PAID TO NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Again |

CEPHALON, INC.

SECURITY 156708109 MEETING TYPE Special
TICKER SYMBOL CEPH MEETING DATE 14-Jul-2011
ISIN US1567081096 AGENDA 933482072 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL NUMBER 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 03 | NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR CEPHALON, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER BY AND AMONG CEPHALON, INC., TEVA PHARMACEUTICAL INDUSTRIES LTD. AND COPPER ACQUISITION CORP. AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | Abstain | Again |

SRA INTERNATIONAL, INC.

SECURITY 78464R105 MEETING TYPE Special
TICKER SYMBOL SRX MEETING DATE 15-Jul-2011
ISIN US78464R1059 AGENDA 933482060 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 31, 2011, BY AND AMONG SRA INTERNATIONAL, INC., STERLING PARENT INC. AND STERLING MERGER INC., PROVIDING FOR, AMONG OTHER THINGS, THE MERGER OF STERLING MERGER INC. WITH AND INTO SRA INTERNATIONAL, INC. WITH SRA INTERNATIONAL, INC. AS THE SURVIVING CORPORATION. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

INTEGRAL SYSTEMS, INC.

SECURITY 45810H107 MEETING TYPE Special
TICKER SYMBOL ISYS MEETING DATE 26-Jul-2011
ISIN US45810H1077 AGENDA 933485319 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | TO APPROVE THE AGREEMENT & PLAN OF MERGER, DATED MAY 15, 2011, BY AND AMONG KRATOS DEFENSE & SECURITY | Management | For | For |

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SOLUTIONS, INC., INTEGRAL SYSTEMS, INC., IRIS MERGER SUB INC., A WHOLLY-OWNED SUBSIDIARY OF KRATOS DEFENSE & SECURITY SOLUTIONS, INC., & IRIS ACQUISITION SUB LLC, AND THE OTHER TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

| | | | | |
|----|--|------------|---------|---------|
| 02 | ADVISORY (NON-BINDING) VOTE TO APPROVE THE GOLDEN PARACHUTE COMPENSATION ARRANGEMENTS FOR INTEGRAL SYSTEMS, INC.'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 03 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF STOCKHOLDERS OF THE COMPANY, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL NO. 1 AT THE TIME OF THE SPECIAL MEETING OF STOCKHOLDERS OF THE COMPANY. | Management | For | For |

NORTHUMBRIAN WTR GROUP PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G6661T130 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jul-2011 |
| ISIN | GB0033029744 | AGENDA | 703198350 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | To receive and adopt the audited financial statements and the reports of the Directors and the Auditors for the year ended 3/31/2011 | Management | For | For |
| 2 | To approve the Directors' remuneration report for the year ended 31 March 2011 | Management | For | For |
| 3 | To declare a final dividend of 9.57 pence per ordinary 10 pence share | Management | For | For |
| 4 | To elect Paul Rew as a director | Management | For | For |
| 5 | To elect Simon Lyster as a director | Management | For | For |
| 6 | To re-elect Sir Patrick Brown as a director | Management | For | For |
| 7 | To re-elect Margaret Fay as a director | Management | For | For |
| 8 | To re-elect Chris Green as a director | Management | For | For |
| 9 | To re-elect Heidi Mottram as a director | Management | For | For |
| 10 | To re-elect Martin Negre as a director | Management | For | For |
| 11 | To re-elect Alex Scott-Barrett as a director | Management | For | For |
| 12 | To re-elect Sir Derek Wanless as a director | Management | For | For |
| 13 | To re-appoint Ernst and Young LLP as auditors | Management | For | For |
| 14 | To authorise the directors to determine the auditors' remuneration | Management | For | For |
| 15 | To authorise political donations | Management | For | For |
| 16 | To authorise the directors to allot shares | Management | For | For |
| 17 | To authorise the disapplication of pre-emption rights | Management | For | For |
| 18 | To authorise the Company to purchase its own shares | Management | For | For |
| 19 | To authorise notice period for general meetings | Management | For | For |
| 20 | To ratify and confirm historic interim dividends and authorise the Company to enter into deeds of release of claims in favour of shareholders and directors | Management | For | For |

THE FORZANI GROUP LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 349907105 | MEETING TYPE | Annual |
| TICKER SYMBOL | FRZNF | MEETING DATE | 29-Jul-2011 |
| ISIN | CA3499071056 | AGENDA | 933487072 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO REAPPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Management | For | For |
| 02 | TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9). | Management | For | For |
| 03 | DIRECTOR | Management | | |
| | 1 ALBRECHT W.A. BELLSTEDT | | For | For |
| | 2 ROMAN DORONIUK | | For | For |
| | 3 HENRI DROUIN | | For | For |
| | 4 JOHN M. FORZANI | | For | For |
| | 5 DONALD E. GASS | | For | For |
| | 6 JAY A.J. PETERS | | For | For |
| | 7 ROBERT SARTOR | | For | For |
| | 8 ERIC SCHWITZER | | For | For |
| | 9 PAUL S. WALTERS | | For | For |
| 04 | TO APPROVE A RESOLUTION DESCRIBED IN SCHEDULE "B" TO THE CORPORATION'S INFORMATION CIRCULAR DATED JUNE 24, 2011 RATIFYING THE CONTINUED EXISTENCE OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AGREEMENT DATED JUNE 11, 2008. | Management | Against | Against |

THE FORZANI GROUP LTD.

SECURITY 349907105 MEETING TYPE Annual
TICKER SYMBOL FRZNF MEETING DATE 29-Jul-2011
ISIN CA3499071056 AGENDA 933487084 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO REAPPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Management | For | For |
| 02 | TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9). | Management | For | For |
| 03 | DIRECTOR | Management | | |
| | 1 ALBRECHT W.A. BELLSTEDT | | For | For |
| | 2 ROMAN DORONIUK | | For | For |
| | 3 HENRI DROUIN | | For | For |
| | 4 JOHN M. FORZANI | | For | For |
| | 5 DONALD E. GASS | | For | For |
| | 6 JAY A.J. PETERS | | For | For |
| | 7 ROBERT SARTOR | | For | For |
| | 8 ERIC SCHWITZER | | For | For |
| | 9 PAUL S. WALTERS | | For | For |
| 04 | TO APPROVE A RESOLUTION DESCRIBED IN SCHEDULE "B" TO THE CORPORATION'S INFORMATION CIRCULAR DATED JUNE 24, 2011 RATIFYING THE CONTINUED EXISTENCE OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AGREEMENT DATED | Management | Against | Against |

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JUNE 11, 2008.

CELLESTIS LTD

SECURITY Q2156Q102 MEETING TYPE Scheme Meeting
 TICKER SYMBOL AU000000CST1 MEETING DATE 03-Aug-2011
 ISIN 703185012 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | That pursuant to and in accordance with section 411 of the Corporations Act, the Scheme of Arrangement (the terms of which are described in this Scheme Booklet of which the notice convening this meeting forms part) is agreed to (with or without any modification as approved by the Supreme Court of Victoria) | Management | For | For |
| CMMT | QIAGEN, QIAGEN AUSTRALIA AND EACH QIAGEN GROUP MEMBER ARE EXCLUDED SHAREHOLDER-S IN THAT EACH OF THEM IS EXCLUDED FROM VOTING ANY CELLESTIS SHARES HELD AT TH-E SCHEME MEETING. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT AND D-UE TO CHANGE IN MEETING DATE FROM 20 JUL 2011 TO 03 AUG 2011. IF YOU HAVE ALRE-ADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

GLOBAL CROSSING LIMITED

SECURITY G3921A175 MEETING TYPE Special
 TICKER SYMBOL GLBC MEETING DATE 04-Aug-2011
 ISIN BMG3921A1751 AGENDA 933484761 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF AMALGAMATION, DATED APRIL 10, 2011, BY AND AMONG LEVEL 3 COMMUNICATIONS, INC., APOLLO AMALGAMATION SUB, LTD., AND GLOBAL CROSSING, INCLUDING THE BERMUDA AMALGAMATION AGREEMENT SET FORTH ON EXHIBIT A THERETO, AND THE AMALGAMATION CONTEMPLATED THEREBY. | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE GLOBAL CROSSING SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. | Management | For | For |
| 03 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO GLOBAL CROSSING'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE AMALGAMATION, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Again |

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WUXI PHARMATECH (CAYMAN) INC.

SECURITY 929352102 MEETING TYPE Annual
 TICKER SYMBOL WX MEETING DATE 09-Aug-2011
 ISIN US9293521020 AGENDA 933489785 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | XIAOZHONG LIU BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For | Again |
| 02 | YING HAN BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For | Again |
| 03 | KIAN WEE SEAH BE AND HEREBY IS RE-ELECTED AS A DIRECTOR FOR A THREE-YEAR TERM. | Management | For | Again |

VARIAN SEMICONDUCTOR EQUIP. ASSOC., INC.

SECURITY 922207105 MEETING TYPE Special
 TICKER SYMBOL VSEA MEETING DATE 11-Aug-2011
 ISIN US9222071055 AGENDA 933487565 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 3, 2011, BY & AMONG VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC., A DELAWARE CORPORATION, APPLIED MATERIALS, INC., A DELAWARE CORPORATION, AND BARCELONA ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF APPLIED MATERIALS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO ALLOW FOR THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, "GOLDEN PARACHUTE" COMPENSATION THAT CERTAIN EXECUTIVE OFFICERS OF VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC. WILL RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

SMART MODULAR TECHNOLOGIES (WWH), INC.

SECURITY G82245104 MEETING TYPE Special
 TICKER SYMBOL SMOD MEETING DATE 12-Aug-2011
 ISIN KYG822451046 AGENDA 933489216 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| S1 | PROPOSAL TO APPROVE A SPECIAL RESOLUTION TO AUTHORIZE, APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED APRIL 26, 2011 BY AND AMONG THE COMPANY, SALEEN HOLDINGS, INC., A CAYMAN ISLANDS EXEMPTED COMPANY ("PARENT") AND SALEEN ACQUISITION, INC., A CAYMAN ISLANDS EXEMPTED COMPANY ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Again |
| 03 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE EXTRAORDINARY GENERAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE EXTRAORDINARY GENERAL MEETING TO APPROVE THE MERGER PROPOSAL. | Management | For | For |

FPIC INSURANCE GROUP, INC.

SECURITY 302563101 MEETING TYPE Special
TICKER SYMBOL FPIC MEETING DATE 12-Aug-2011
ISIN US3025631017 AGENDA 933490497 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | APPROVE & ADOPT AGREEMENT & PLAN OF MERGER, DATED MAY 23, 2011 (REFERRED TO HEREIN AS MERGER AGREEMENT), BY & AMONG THE DOCTORS COMPANY, A CALIFORNIA DOMICILED RECIPROCAL INTER-INSURANCE EXCHANGE (REFERRED TO HEREIN AS "TDC"), FOUNTAIN ACQUISITION CORP., A FLORIDA CORPORATION & A WHOLLY OWNED SUBSIDIARY OF TDC (REFERRED TO HEREIN AS "MERGER SUB") AND COMPANY. | Management | For | For |
| 02 | TO GRANT AUTHORITY TO THE NAMED PROXIES TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE AND ADOPT THE MERGER AGREEMENT (REFERRED TO HEREIN AS THE "ADJOURNMENT PROPOSAL"). | Management | For | For |
| 03 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE RECEIVED BY THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |

ACXIOM CORPORATION

SECURITY 005125109 MEETING TYPE Annual
TICKER SYMBOL ACXM MEETING DATE 17-Aug-2011
ISIN US0051251090 AGENDA 933485410 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
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|----|---|------------|---------|-------|
| 1A | ELECTION OF DIRECTOR: WILLIAM T. DILLARD II | Management | For | For |
| 1B | ELECTION OF DIRECTOR: R. HALSEY WISE | Management | For | For |
| 2 | ADVISORY (NON-BINDING) VOTE ON THE COMPENSATION OF ACXIOM CORPORATION'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Again |
| 3 | ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF ACXIOM CORPORATION'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Again |
| 4 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT | Management | For | For |

GERBER SCIENTIFIC, INC.

SECURITY 373730100 MEETING TYPE Special
 TICKER SYMBOL GRB MEETING DATE 18-Aug-2011
 ISIN US3737301008 AGENDA 933493051 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 10, 2011, AMONG GERBER SCIENTIFIC, INC., VECTOR KNIFE HOLDINGS (CAYMAN), LTD. AND KNIFE MERGER SUB, INC. | Management | For | For |
| 02 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO GERBER'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Again |
| 03 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management | For | For |

CONTINUOCARE CORPORATION

SECURITY 212172100 MEETING TYPE Special
 TICKER SYMBOL CNU MEETING DATE 22-Aug-2011
 ISIN US2121721003 AGENDA 933491932 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 26, 2011, AMONG METROPOLITAN HEALTH NETWORKS, INC., CAB MERGER SUB, INC., AND CONTINUOCARE CORPORATION (THE "MERGER AGREEMENT"), PURSUANT TO WHICH CONTINUOCARE CORPORATION WILL BECOME A WHOLLY OWNED SUBSIDIARY OF METROPOLITAN HEALTH NETWORKS, INC. | Management | For | For |
| 02 | A PROPOSAL TO APPROVE AN ADJOURNMENT OF THE CONTINUOCARE CORPORATION SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE MERGER AGREEMENT. | Management | For | For |

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PROGRESS ENERGY, INC.

SECURITY 743263105 MEETING TYPE Special
 TICKER SYMBOL PGN MEETING DATE 23-Aug-2011
 ISIN US7432631056 AGENDA 933488682 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | TO APPROVE THE PLAN OF MERGER CONTAINED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2011, BY AND AMONG DUKE ENERGY CORPORATION, DIAMOND ACQUISITION CORPORATION AND PROGRESS ENERGY, INC., AS IT MAY BE AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED THEREIN. | Management | For | For |
| 02 | TO ADJOURN THE PROGRESS ENERGY, INC. SPECIAL MEETING OF SHAREHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER PROPOSAL. | Management | For | For |

SCHULTHESS GROUP AG, BUBIKON

SECURITY H86243138 MEETING TYPE Annual General Meeting
 TICKER SYMBOL CH0029926000 MEETING DATE 24-Aug-2011
 ISIN CH0029926000 AGENDA 703262509 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|--------------|-----------|----------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. | Non-Voting | | |
| 1 | TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RECORD DATE. PLEASE ADVISE US NOW IF YOU INTEND TO VOTE. NOTE THAT THE COMPANY REGISTRAR HAS DISCRETION OVER GRANTING VOTING RIGHTS. ONCE THE AGENDA IS AVAILABLE, A SECOND NOTIFICATION WILL BE ISSUED REQUESTING YOUR VOTING INSTRUCTIONS | Registration | No Action | |

SCHULTHESS GROUP AG, BUBIKON

SECURITY H86243138 MEETING TYPE Annual General Meeting
 TICKER SYMBOL CH0029926000 MEETING DATE 24-Aug-2011
 ISIN CH0029926000 AGENDA 703262511 - Management

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|------------|-----------|-------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-872544, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | | |
| 1 | Information to Schulthess Group Ag after the public purchase and exchange offe-r of Nibe Industrier AB | Non-Voting | | |
| 2.1 | Election to the board of directors: Gerteric Lindquist | Management | No Action | |
| 2.2 | Election to the board of directors: Leif Gustavsson | Management | No Action | |
| 2.3 | Election to the board of directors: Kjell Ekermo | Management | No Action | |
| 2.4 | Election to the board of directors: Dr. Werner Karlen | Management | No Action | |

AIRGAS, INC.

SECURITY 009363102 MEETING TYPE Annual
TICKER SYMBOL ARG MEETING DATE 29-Aug-2011
ISIN US0093631028 AGENDA 933490930 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 PETER MCCAUSLAND | | For | For |
| | 2 LEE M. THOMAS | | For | For |
| | 3 JOHN C. VAN RODEN, JR. | | For | For |
| | 4 ELLEN C. WOLF | | For | For |
| 02 | RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |

OPTIONSXPRESS HOLDINGS, INC.

SECURITY 684010101 MEETING TYPE Special
TICKER SYMBOL OXPS MEETING DATE 30-Aug-2011
ISIN US6840101017 AGENDA 933493429 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|--|------------|-----|-----|
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 18, 2011, BY AND AMONG OPTIONSXPRESS HOLDINGS, INC., THE CHARLES SCHWAB CORPORATION AND NEON ACQUISITION CORP. AND THE MERGER CONTEMPLATED THEREBY, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES PROPERLY CAST AT THE TIME OF THE MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

ZORAN CORPORATION

SECURITY 98975F101 MEETING TYPE Special
 TICKER SYMBOL ZRAN MEETING DATE 30-Aug-2011
 ISIN US98975F1012 AGENDA 933494205 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| 01 | ADOPTION OF THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 16, 2011, AMONG CSR PLC., ZEISS MERGER SUB, INC. AND ZORAN CORPORATION. | Management | For | For |
| 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 | For | For |

BJ'S WHOLESALE CLUB, INC.

SECURITY 05548J106 MEETING TYPE Special
 TICKER SYMBOL BJ MEETING DATE 09-Sep-2011
 ISIN US05548J1060 AGENDA 933495815 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 01 | TO ADOPT THE MERGER AGREEMENT, DATED AS OF JUNE 28, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG BJ'S WHOLESALE CLUB, INC., BEACON HOLDING INC. AND BEACON MERGER SUB INC. | Management | For | For |
| 02 | TO APPROVE, ON A NONBINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 03 | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

CASEY'S GENERAL STORES, INC.

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SECURITY 147528103 MEETING TYPE Annual
 TICKER SYMBOL CASY MEETING DATE 16-Sep-2011
 ISIN US1475281036 AGENDA 933495269 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | DIRECTOR 1 ROBERT J. MYERS 2 DIANE C. BRIDGEWATER | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING APRIL 30, 2012. | Management | For | For |
| 03 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

BLACKBOARD INC.

SECURITY 091935502 MEETING TYPE Special
 TICKER SYMBOL BBBB MEETING DATE 16-Sep-2011
 ISIN US0919355026 AGENDA 933496057 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 30, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG BULLDOG HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, BULLDOG ACQUISITION SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF BULLDOG HOLDINGS, LLC, AND BLACKBOARD INC., A DELAWARE CORPORATION. | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYABLE UNDER EXISTING AGREEMENTS WITH THE COMPANY THAT CERTAIN EXECUTIVE OFFICERS OF THE COMPANY WILL OR MAY RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

NORTHUMBRIAN WTR GROUP PLC

SECURITY G6661T130 MEETING TYPE Court Meeting
 TICKER SYMBOL GB0033029744 MEETING DATE 19-Sep-2011
 ISIN GB0033029744 AGENDA 703308254 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |
| 1 | To approve the proposed Scheme of Arrangement referred to in the Notice convening the Court Meeting | Management | For | For |

NORTHUMBRIAN WTR GROUP PLC

SECURITY G6661T130 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 19-Sep-2011
ISIN GB0033029744 AGENDA 703308521 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | For the purpose of giving effect to the proposed Scheme of Arrangement (the "Scheme") referred to in the Notice convening the General Meeting in its original form or with or subject to any modification, addition or condition approved or imposed by the Court: (a) the directors of the Company be authorised to take all such action as they may consider necessary or appropriate for carrying the Scheme Into effect; (b) the share capital of the Company be reduced by cancelling all of the Scheme Shares (as defined in the Scheme); (c) subject to and forthwith upon the reduction of share capital referred to in paragraph (b) above taking effect: (I) the application of the reserve arising following the reduction in share capital be applied in paying up the new ordinary shares to be allotted and Issued to UK Water (2011) Limited CONTD | Management | For | For |
| CONT | CONTD (and/or Its nominee); and (II) authority be given to the directors-under section 551 of the Companies Act 2006 to allot and issue ordinary-shares for the purposes of implementing the Scheme | Non-Voting | | |

DPL INC.

SECURITY 233293109 MEETING TYPE Annual
TICKER SYMBOL DPL MEETING DATE 23-Sep-2011
ISIN US2332931094 AGENDA 933496146 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---------------------|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 PAUL M. BARBAS | | For | For |
| | 2 BARBARA S. GRAHAM | | For | For |

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| | | | | |
|----|---|------------|---------|-------|
| 02 | 3 GLENN E. HARDER ADOPTION OF AGREEMENT AND PLAN OF MERGER, DATED APRIL 19, 2011, BY AND AMONG DPL, THE AES CORPORATION AND DOLPHIN SUB, INC. | Management | For | For |
| 03 | AN AMENDMENT TO REGULATIONS APPROVED BY OUR BOARD THAT REDUCES PERCENTAGE OF SHAREHOLDER VOTES NEEDED TO AMEND REGULATIONS. | Management | For | For |
| 04 | A NON-BINDING ADVISORY RESOLUTION TO APPROVE THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DESCRIBED IN 2011 PROXY STATEMENT. | Management | Abstain | Again |
| 05 | TO RECOMMEND BY NON-BINDING ADVISORY RESOLUTION, THE FREQUENCY FOR HOLDING NON-BINDING ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 06 | NON-BINDING ADVISORY RESOLUTION TO APPROVE COMPENSATION TO BE RECEIVED BY NAMED EXECUTIVE OFFICERS IN CONNECTION WITH MERGER. | Management | Abstain | Again |
| 07 | RE-APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE GOALS UNDER DPL'S 2006 EQUITY PERFORMANCE AND INCENTIVE PLAN. | Management | For | For |
| 08 | RATIFICATION OF KPMG LLP AS INDEPENDENT PUBLIC ACCOUNTANT. | Management | For | For |
| 09 | TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING TO ANOTHER TIME AND PLACE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO ADOPT MERGER AGREEMENT AND APPROVE MERGER, OR ACT ON ANY OF THE OTHER PROPOSALS PRESENTED AT THE MEETING. | Management | For | For |

TAKE-TWO INTERACTIVE SOFTWARE, INC.

SECURITY 874054109 MEETING TYPE Annual
TICKER SYMBOL TTWO MEETING DATE 26-Sep-2011
ISIN US8740541094 AGENDA 933496867 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 STRAUSS ZELNICK | | For | For |
| | 2 ROBERT A. BOWMAN | | For | For |
| | 3 SUNGHWAN CHO | | For | For |
| | 4 MICHAEL DORNEMANN | | For | For |
| | 5 BRETT ICAHN | | For | For |
| | 6 J. MOSES | | For | For |
| | 7 JAMES L. NELSON | | For | For |
| | 8 MICHAEL SHERESKY | | For | For |
| 02 | APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. | Management | Against | Again |
| 03 | APPROVAL OF THE MANAGEMENT AGREEMENT, DATED AS OF MAY 20, 2011, BY AND BETWEEN ZELNICK MEDIA CORPORATION AND TAKE-TWO INTERACTIVE SOFTWARE, INC. | Management | Against | Again |
| 04 | ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 06 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR | Management | For | For |

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THE FISCAL YEAR ENDING MARCH 31, 2012.

CENTRAL VERMONT PUBLIC SERVICE CORP.

SECURITY 155771108 MEETING TYPE Special
 TICKER SYMBOL CV MEETING DATE 29-Sep-2011
 ISIN US1557711082 AGENDA 933503179 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | APPROVE AGREEMENT & PLAN OF MERGER, DATED AS OF JULY 11, 2011, BY AND AMONG GAZ METRO LIMITED PARTNERSHIP., A QUEBEC LIMITED PARTNERSHIP, DANAUS VERMONT CORP., A VERMONT CORPORATION AND INDIRECT WHOLLY-OWNED SUBSIDIARY OF GAZ METRO LIMITED PARTNERSHIP & CENTRAL VERMONT PUBLIC SERVICE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | GRANT TO PROXY HOLDERS THE AUTHORITY TO VOTE IN THEIR DISCRETION WITH RESPECT TO APPROVAL OF ANY PROPOSAL TO POSTPONE OR ADJOURN THE SPECIAL MEETING TO A LATER DATE FOR A REASONABLE BUSINESS PURPOSE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE AGREEMENT AND PLAN OF MERGER IF THERE ARE NOT SUFFICIENT VOTES FOR APPROVAL OF THE SPECIAL MEETING. | Management | For | For |
| 03 | THE PROPOSAL TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE CHANGE IN CONTROL PAYMENTS RELATED TO THE MERGER AND PAYABLE TO THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

AMERON INTERNATIONAL CORPORATION

SECURITY 030710107 MEETING TYPE Special
 TICKER SYMBOL AMN MEETING DATE 05-Oct-2011
 ISIN US0307101073 AGENDA 933506543 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 1, 2011, BY AND AMONG NATIONAL OILWELL VARCO, INC., NOV SUB A, INC. AND AMERON INTERNATIONAL. | Management | For | For |
| 02 | PROPOSAL TO APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF DETERMINED NECESSARY OR APPROPRIATE BY AMERON INTERNATIONAL CORPORATION, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT OF THAT MEETING, TO APPROVE AND ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | NON-BINDING PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR AMERON INTERNATIONAL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |

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AKER DRILLING ASA, OSLO

SECURITY R01667105 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL TICKER SYMBOL MEETING DATE 06-Oct-2011
 ISIN NO0010287006 AGENDA 703338776 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|-----------|----------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING. | Non-Voting | | |
| 1 | Opening of the extraordinary general meeting and election of a person to co-sign the meeting minutes along with the meeting chairman | Management | No Action | |
| 2.1 | Election of new board of directors | Management | No Action | |
| 2.2 | Remuneration to the resigning board of directors and members of the Nomination committee | Management | No Action | |
| 2.3 | Proposal for delisting of the company's share from Oslo Stock Exchange | Management | No Action | |
| 2.4 | Amendments to the articles of association | Management | No Action | |
| 2.5 | Election of new auditor | Management | No Action | |
| 2.6 | Withdrawal of the authorization to the board of directors regarding the capital increase granted in the extraordinary general meeting of 6 May 2011 | Management | No Action | |

EXCO RESOURCES, INC.

SECURITY 269279402 MEETING TYPE Annual
 TICKER SYMBOL XCO MEETING DATE 06-Oct-2011
 ISIN US2692794025 AGENDA 933501290 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---------------------------------|------------|------|----------------|
| 01 | DIRECTOR 1 DOUGLAS H. MILLER | Management | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 2 | STEPHEN F. SMITH | | For | For |
| 3 | JEFFREY D. BENJAMIN | | For | For |
| 4 | EARL E. ELLIS | | For | For |
| 5 | B. JAMES FORD | | For | For |
| 6 | MARK MULHERN | | For | For |
| 7 | T. BOONE PICKENS | | For | For |
| 8 | JEFFREY S. SEROTA | | For | For |
| 9 | ROBERT L. STILLWELL | | For | For |
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE TO DETERMINE THE FREQUENCY OF THE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | PROPOSAL TO AMEND THE EXCO RESOURCES, INC. 2005 LONG-TERM INCENTIVE PLAN TO INCREASE THE TOTAL NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER SUCH PLAN BY 5,500,000 SHARES. | Management | Against | Against |
| 05 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

APAC CUSTOMER SERVICES, INC.

SECURITY 00185E106 MEETING TYPE Special
TICKER SYMBOL APAC MEETING DATE 12-Oct-2011
ISIN US00185E1064 AGENDA 933508307 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 6, 2011, BY AND AMONG APAC CUSTOMER SERVICES, INC., OR APAC, BLACKHAWK ACQUISITION PARENT, LLC, OR PARENT, AND BLACKHAWK MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF PARENT, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO ALLOW FOR THE SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | PROPOSAL TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR APAC'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |

RENAISSANCE LEARNING, INC.

SECURITY 75968L105 MEETING TYPE Special
TICKER SYMBOL RLRN MEETING DATE 17-Oct-2011
ISIN US75968L1052 AGENDA 933507949 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2011, AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER DATED AS OF | Management | For | For |

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SEPTEMBER 27, 2011, BY AND AMONG RAPHAEL HOLDING COMPANY, A DELAWARE CORPORATION, RAPHAEL ACQUISITION CORP., A WISCONSIN CORPORATION AND AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF RAPHAEL, AND RENAISSANCE LEARNING INC

| | | | | |
|----|---|------------|---------|---------|
| 02 | TO APPROVE, ON A NON BINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYABLE UNDER EXISTING AGREEMENTS WITH RENAISSANCE THAT CERTAIN EXECUTIVE OFFICERS OF RENAISSANCE WILL OR MAY RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
|----|---|------------|---------|---------|

AMAG PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 00163U106 | MEETING TYPE | Contested-Special |
| TICKER SYMBOL | AMAG | MEETING DATE | 21-Oct-2011 |
| ISIN | US00163U1060 | AGENDA | 933507975 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO APPROVE THE ISSUANCE OF SHARES OF AMAG COMMON STOCK, PAR VALUE \$0.01 PER SHARE, IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF JULY 19, 2011, AS AMENDED ON AUGUST 8, 2011, BY AND AMONG AMAG, ALLOS AND ALAMO ACQUISITION SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF AMAG. | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE AMAG SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF AMAG PROPOSAL 1. | Management | For | For |

ORIGIN ENERGY LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | Q71610101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 24-Oct-2011 |
| ISIN | AU000000ORG5 | AGENDA | 703349539 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSALS WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE-"ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT-YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE-RELEVANT PROPOSALS. BY VOTING (FOR OR AGAINST) ON PROPOSAL (4, 5 AND 6), YOU-ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSALS AND YOU COMPLY WITH THE-VOTING EXCLUSION. | Non-Voting | | |
| 2 | Re-Election of H Kevin McCann as a Director | Management | For | For |

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| | | | | |
|---|--|------------|---------|---------|
| 3 | Re-Election of Bruce G Beeren as a Director | Management | For | For |
| 4 | Adoption of Remuneration Report (Non-binding advisory vote) | Management | Abstain | Against |
| 5 | Grant of long term incentives to Mr Grant A King - Managing Director | Management | For | For |
| 6 | Grant of long term incentives to Ms Karen A Moses - Executive Director | Management | For | For |

FOSTER'S GROUP LIMITED

SECURITY Q3944W187 MEETING TYPE Annual General Meeting
 TICKER SYMBOL AU000000FGL6 MEETING DATE 25-Oct-2011
 ISIN AU000000FGL6 AGENDA 703342220 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|--------------------------|---------|----------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 ,8 AND 9 AND VOTES CAS-T BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE-"ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THA-T YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE-RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (7, 8 AND 9), Y-OU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH TH-E VOTING EXCLUSION. | Non-Voting | | |
| 1 | Re-election of Mr P A Clinton as a Director | Management | For | For |
| 2 | Election of Ms P J Dwyer as a Director | Management | For | For |
| 3 | Election of Ms J Swales as a Director | Management | For | For |
| 4 | Re-election of Mr M J Ullmer as a Director | Management | For | For |
| 5 | Election of Mr M Wesslink as a Director | Management | For | For |
| 6 | Approval of Proportional Takeover Provision | Management | Against | Against |
| 7 | Approval of the participation of Mr John Pollaers, Chief Executive Officer of the Company, in the Foster's Long Term Incentive Plan-2011 offer | Management | For | For |
| 8 | Approval of the participation of Mr John Pollaers, Chief Executive Officer of the Company, in the Foster's Long Term Incentive Plan-2012 offer | Management | For | For |
| 9 | Adoption of Remuneration Report PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE COMMENT. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management Non-Voting | For | For |

FUNDTECH LTD.

SECURITY M47095100 MEETING TYPE Special
 TICKER SYMBOL FNDD MEETING DATE 25-Oct-2011
 ISIN IL0010824949 AGENDA 933514691 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | TO APPROVE, PURSUANT TO SECTION 320 OF THE COMPANIES LAW, OF THE MERGER OF THE COMPANY WITH MERGER SUB, A COMPANY FORMED UNDER THE LAWS OF THE STATE OF ISRAEL AND AN INDIRECT, WHOLLY-OWNED SUBSIDIARY OF PARENT, BOTH OF WHICH WERE FORMED BY GTCR, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |

SEAGATE TECHNOLOGY PLC

SECURITY G7945M107 MEETING TYPE Annual
TICKER SYMBOL STX MEETING DATE 26-Oct-2011
ISIN IE00B58JVZ52 AGENDA 933507177 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A | ELECTION OF DIRECTOR: STEPHEN J. LUCZO | Management | For | For |
| 1B | ELECTION OF DIRECTOR: FRANK J. BIONDI, JR. | Management | For | For |
| 1C | ELECTION OF DIRECTOR: MICHAEL R. CANNON | Management | For | For |
| 1D | ELECTION OF DIRECTOR: LYDIA M. MARSHALL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: C.S. PARK | Management | For | For |
| 1F | ELECTION OF DIRECTOR: GREGORIO REYES | Management | For | For |
| 1G | ELECTION OF DIRECTOR: EDWARD J. ZANDER | Management | For | For |
| 02 | TO APPROVE THE ADOPTION OF THE SEAGATE TECHNOLOGY PLC 2012 EQUITY INCENTIVE PLAN. | Management | Against | Against |
| 03 | TO DETERMINE THE PRICE RANGE AT WHICH THE COMPANY CAN RE-ISSUE TREASURY SHARES OFF-MARKET. | Management | For | For |
| 04 | TO AUTHORIZE HOLDING THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY AT A LOCATION OUTSIDE OF IRELAND. | Management | For | For |
| 05 | TO HOLD A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 06 | TO HOLD A NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY SHAREHOLDER VOTES TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 07 | TO APPOINT ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION. | Management | For | For |

SARA LEE CORPORATION

SECURITY 803111103 MEETING TYPE Annual
TICKER SYMBOL SLE MEETING DATE 27-Oct-2011
ISIN US8031111037 AGENDA 933506214 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A | ELECTION OF DIRECTOR: CHRISTOPHER B. BEGLEY | Management | For | For |

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| | | | | |
|----|---|-------------|---------|-------|
| 1B | ELECTION OF DIRECTOR: JAN BENNINK | Management | For | For |
| 1C | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Management | For | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Management | For | For |
| 1E | ELECTION OF DIRECTOR: JAMES S. CROWN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: LAURETTE T. KOELLNER | Management | For | For |
| 1G | ELECTION OF DIRECTOR: CORNELIS J.A. VAN LEDE | Management | For | For |
| 1H | ELECTION OF DIRECTOR: DR. JOHN MCADAM | Management | For | For |
| 1I | ELECTION OF DIRECTOR: SIR IAN PROSSER | Management | For | For |
| 1J | ELECTION OF DIRECTOR: NORMAN R. SORENSEN | Management | For | For |
| 1K | ELECTION OF DIRECTOR: JEFFREY W. UBBEN | Management | For | For |
| 1L | ELECTION OF DIRECTOR: JONATHAN P. WARD | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012. | Management | For | For |
| 03 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 05 | VOTE ON A STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS. | Shareholder | Against | For |

TGC INDUSTRIES, INC.

SECURITY 872417308 MEETING TYPE Special
TICKER SYMBOL TGE MEETING DATE 27-Oct-2011
ISIN US8724173088 AGENDA 933511431 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | APPROVE AGREEMENT AND PLAN OF MERGER, DATED MARCH 20, 2011, BY & AMONG TGC INDUSTRIES, INC. (TGC), DAWSON GEOPHYSICAL COMPANY (DAWSON) AND 6446 ACQUISITION CORP., AS AMENDED, PURSUANT TO WHICH 6446 ACQUISITION CORP. WILL BE MERGED WITH AND INTO TGC, WITH TGC SURVIVING AND BECOMING A DIRECT WHOLLY OWNED SUBSIDIARY OF DAWSON, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION ON CERTAIN COMPENSATION TO BE PAID BY TGC TO TGC'S NAMED EXECUTIVE OFFICERS UPON CONSUMMATION OF THE MERGER. | Management | Abstain | Again |
| 03 | PROPOSAL TO APPROVE ADJOURNMENTS OF THE TGC SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO PERMIT THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT PROPOSAL 1. | Management | For | For |

REGIS CORPORATION

SECURITY 758932107 MEETING TYPE Contested-Annual
TICKER SYMBOL RGS MEETING DATE 27-Oct-2011
ISIN US7589321071 AGENDA 933513168 - Opposition

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | DIRECTOR 1 JAMES P. FOGARTY 2 JEFFREY C. SMITH 3 DAVID P WILLIAMS 4 MGT NOM J.L CONNER 5 MGT NOM P.D FINKELSTEIN 6 MGT NOM M.J MERRIMAN 7 MGT NOM S.E WATSON | Management | For | For |
| 02 | THE COMPANY'S PROPOSAL FOR THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 03 | THE COMPANY'S ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS (A "SAY-ON-PAY VOTE"). | Management | Abstain | Again |
| 04 | THE COMPANY'S ADVISORY VOTE ON THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES. | Management | Abstain | Again |

KINETIC CONCEPTS, INC.

SECURITY 49460W208 MEETING TYPE Special
TICKER SYMBOL KCI MEETING DATE 28-Oct-2011
ISIN US49460W2089 AGENDA 933511746 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JULY 12, 2011, BY AND AMONG KINETIC CONCEPTS, INC., CHIRON HOLDINGS, INC. AND CHIRON MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF CHIRON HOLDINGS, INC., AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. | Management | For | For |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 03 | TO APPROVE A NON-BINDING PROPOSAL REGARDING CERTAIN MERGER-RELATED EXECUTIVE COMPENSATION ARRANGEMENTS. | Management | Abstain | Again |

HARBIN ELECTRIC, INC.

SECURITY 41145W109 MEETING TYPE Special
TICKER SYMBOL HRBN MEETING DATE 28-Oct-2011
ISIN US41145W1099 AGENDA 933514069 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 19, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG TECH FULL ELECTRIC COMPANY | Management | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| | LIMITED, TECH FULL ELECTRIC ACQUISITION, INC., AND HARBIN ELECTRIC, INC. | | | |
| 02 | RESOLVED, THAT THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, PURSUANT TO ITEM 402(T) OF REGULATION S-K, INCLUDING THE ASSOCIATED NARRATIVE DISCUSSION, AND THE AGREEMENTS OR UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE, ARE HEREBY APPROVED. | Management | Abstain | Against |
| 03 | PROPOSAL TO ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS IN ORDER TO TAKE SUCH ACTIONS AS THE COMPANY'S BOARD DETERMINES ARE NECESSARY OR APPROPRIATE, INCLUDING, WITHOUT LIMITATION, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE COMPANY'S SPECIAL MEETING TO APPROVE THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

CAPITAL POWER INCOME L.P.

SECURITY 14042N100 MEETING TYPE Special
TICKER SYMBOL CPAXF MEETING DATE 01-Nov-2011
ISIN CA14042N1006 AGENDA 933513144 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | AN EXTRAORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN ANNEX G TO THE MANAGEMENT PROXY CIRCULAR AND JOINT PROXY STATEMENT OF THE PARTNERSHIP AND ATLANTIC POWER CORPORATION DATED SEPTEMBER 28, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT (THE "CBCA"), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |

TRIMERIS, INC.

SECURITY 896263100 MEETING TYPE Special
TICKER SYMBOL TRMS MEETING DATE 02-Nov-2011
ISIN US8962631003 AGENDA 933517089 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | APPROVAL OF THE ISSUANCE OF TRIMERIS, INC. COMMON STOCK, PAR VALUE \$0.001 PER SHARE, IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF JUNE 13, 2011, BY AND AMONG TRIMERIS, INC., SYNAGEVA BIOPHARMA CORP. AND TESLA MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF TRIMERIS. | Management | For | For |
| 02 | APPROVAL OF AN AMENDMENT TO TRIMERIS, INC.'S FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO | Management | For | For |

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EFFECT A REVERSE STOCK SPLIT OF TRIMERIS, INC.'S ISSUED AND OUTSTANDING COMMON STOCK WITHIN THE RANGE OF ONE-FOR-TWO TO ONE-FOR-EIGHT (WITH THE EXACT AMOUNT TO BE DETERMINED IMMEDIATELY PRIOR TO THE COMPLETION OF THE MERGER).

| | | | | |
|----|--|------------|-----|-----|
| 03 | APPROVAL OF AN AMENDMENT TO TRIMERIS, INC.'S FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF TRIMERIS, INC.'S COMMON STOCK FROM 60,000,000 TO UP TO A MAXIMUM OF 150,000,000 SHARES (WITH THE EXACT AMOUNT TO BE DETERMINED IMMEDIATELY PRIOR TO THE COMPLETION OF THE MERGER). | Management | For | For |
| 04 | APPROVAL OF AN AMENDMENT TO TRIMERIS, INC.'S FIFTH AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF TRIMERIS, INC. FROM "TRIMERIS, INC." TO "SYNAGEVA BIOPHARMA CORP.". | Management | For | For |
| 05 | APPROVAL OF THE ADJOURNMENT OF THE TRIMERIS, INC. SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF TRIMERIS PROPOSAL NOS. 1, 2, 3, OR 4. | Management | For | For |

CALIPER LIFE SCIENCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 130872104 | MEETING TYPE | Special |
| TICKER SYMBOL | CALP | MEETING DATE | 07-Nov-2011 |
| ISIN | US1308721042 | AGENDA | 933515100 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 7, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG CALIPER LIFE SCIENCES, INC., PERKINELMER, INC. AND PERKINELMER HOPKINTON CO. | Management | For | For |
| 02 | TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ITEM 1 IF THERE ARE INSUFFICIENT VOTES TO APPROVE ITEM 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR CALIPER LIFE SCIENCE, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED IN THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 7, 2011, AS MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG CALIPER LIFE SCIENCES, INC., PERKINELMER, INC. AND PERKINELMER HOPKINTON CO. | Management | Abstain | Again |

INTERNATIONAL RECTIFIER CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 460254105 | MEETING TYPE | Annual |
| TICKER SYMBOL | IRF | MEETING DATE | 11-Nov-2011 |
| ISIN | US4602541058 | AGENDA | 933510287 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|-------------------|-------------------|
| 01 | DIRECTOR 1 RICHARD J. DAHL 2 DWIGHT W. DECKER 3 ROCHUS E. VOGT | Management | For For For | For For For |
| 02 | PROPOSAL TO APPROVE THE INTERNATIONAL RECTIFIER CORPORATION 2011 PERFORMANCE INCENTIVE PLAN. | Management | Against | Against |
| 03 | PROPOSAL TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 04 | PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM. | Management | Abstain | Against |
| 05 | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012. | Management | For | For |

CHARTER INTERNATIONAL PLC

SECURITY G2110V107 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 14-Nov-2011
ISIN JE00B3CX4509 AGENDA 703400856 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | To approve the resolution giving effect to the scheme of arrangement (the "Scheme") between the Company and the holders of Scheme Shares (as defined in the Scheme) including the reorganisation of the Company's share capital and amending the Company's memorandum and articles of association | Management | For | For |

CHARTER INTERNATIONAL PLC

SECURITY G2110V107 MEETING TYPE Court Meeting
TICKER SYMBOL MEETING DATE 14-Nov-2011
ISIN JE00B3CX4509 AGENDA 703400870 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |
| 1 | For the purpose of considering and, if thought fit, approving (with or without modification) a scheme of arrangement (the "Scheme") proposed to be made between Charter International plc and the Shareholders | Management | For | For |

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CORINTHIAN COLLEGES, INC.

SECURITY 218868107 MEETING TYPE Annual
 TICKER SYMBOL COCO MEETING DATE 15-Nov-2011
 ISIN US2188681074 AGENDA 933512483 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 PAUL R. ST. PIERRE | | For | For |
| | 2 LINDA AREY SKLADANY | | For | For |
| | 3 ROBERT LEE | | For | For |
| | 4 JACK D. MASSIMINO | | For | For |
| | 5 ALICE T. KANE | | For | For |
| | 6 TERRY O. HARTSHORN | | For | For |
| | 7 TIMOTHY J. SULLIVAN | | For | For |
| | 8 SHARON P. ROBINSON | | For | For |
| | 9 HANK ADLER | | For | For |
| | 10 JOHN M. DIONISIO | | For | For |
| 02 | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE CORINTHIAN COLLEGES, INC. 2003 PERFORMANCE AWARD PLAN, WHICH AUTHORIZES THE ISSUANCE OF ADDITIONAL SHARES UNDER SUCH PLAN, AND CERTAIN OTHER AMENDMENTS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Against | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2012. | Management | For | For |
| 04 | APPROVAL, BY A NONBINDING ADVISORY VOTE, OF EXECUTIVE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 05 | RECOMMENDATION, BY A NONBINDING ADVISORY VOTE, OF THE FREQUENCY OF HOLDING FUTURE NONBINDING ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |

THE CLOROX COMPANY

SECURITY 189054109 MEETING TYPE Annual
 TICKER SYMBOL CLX MEETING DATE 16-Nov-2011
 ISIN US1890541097 AGENDA 933512712 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1A | ELECTION OF DIRECTOR: DANIEL BOGGAN, JR. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD H. CARMONA | Management | For | For |
| 1C | ELECTION OF DIRECTOR: TULLY M. FRIEDMAN | Management | For | For |
| 1D | ELECTION OF DIRECTOR: GEORGE J. HARAD | Management | For | For |
| 1E | ELECTION OF DIRECTOR: DONALD R. KNAUSS | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Management | For | For |
| 1G | ELECTION OF DIRECTOR: GARY G. MICHAEL | Management | For | For |
| 1H | ELECTION OF DIRECTOR: EDWARD A. MUELLER | Management | For | For |
| 1I | ELECTION OF DIRECTOR: PAMELA THOMAS-GRAHAM | Management | For | For |
| 1J | ELECTION OF DIRECTOR: CAROLYN M. TICKNOR | Management | For | For |

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| | | | | |
|----|---|-------------|---------|---------|
| 02 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 03 | ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |
| 05 | STOCKHOLDER PROPOSAL ON INDEPENDENT CHAIRMAN. | Shareholder | Against | For |

ZYGO CORPORATION

SECURITY 989855101 MEETING TYPE Annual
TICKER SYMBOL ZIGO MEETING DATE 16-Nov-2011
ISIN US9898551018 AGENDA 933513170 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | DIRECTOR 1 STEPHEN D. FANTONE 2 SAMUEL H. FULLER 3 CHRIS L. KOLIOPOULOS 4 SEYMOUR E. LIEBMAN 5 ROBERT B. TAYLOR 6 CAROL P. WALLACE 7 GARY K. WILLIS | Management | For | For |
| 02 | TO APPROVE A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPANY'S EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT. | Management | Abstain | Against |
| 03 | TO APPROVE A NON-BINDING ADVISORY RESOLUTION WITH RESPECT TO THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 04 | TO APPROVE THE ADOPTION OF THE ZYGO CORPORATION 2012 EQUITY INCENTIVE PLAN. | Management | Against | Against |
| 05 | TO APPROVE THE AMENDMENT TO THE ZYGO CORPORATION EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 06 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED ACCOUNTING FIRM FOR FISCAL 2012. | Management | For | For |

CONSTELLATION ENERGY GROUP, INC.

SECURITY 210371100 MEETING TYPE Special
TICKER SYMBOL CEG MEETING DATE 17-Nov-2011
ISIN US2103711006 AGENDA 933516099 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | APPROVAL OF THE MERGER WITH EXELON CORPORATION ON SUBSTANTIALLY THE TERMS SET FORTH IN THE MERGER AGREEMENT. | Management | For | For |
| 02 | ADVISORY VOTE ON COMPENSATION THAT MAY BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE PROPOSED MERGER. | Management | Abstain | Against |
| 03 | ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS, IF | Management | For | For |

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NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1.

MOTOROLA MOBILITY HOLDINGS, INC.

SECURITY 620097105 MEETING TYPE Special
 TICKER SYMBOL MMI MEETING DATE 17-Nov-2011
 ISIN US6200971058 AGENDA 933517988 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 15, 2011, BY AND AMONG GOOGLE INC., A DELAWARE CORPORATION, RB98 INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF GOOGLE INC., AND MOTOROLA MOBILITY AS IT MAY BE AMENDED FROM TIME TO TIME | Management | For | For |
| 02 | TO APPROVE ANY MOTION TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT | Management | For | For |
| 03 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MOTOROLA MOBILITY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE | Management | Abstain | Again |

FORSYS METALS CORP.

SECURITY 34660G104 MEETING TYPE Special
 TICKER SYMBOL FOSYF MEETING DATE 18-Nov-2011
 ISIN CA34660G1046 AGENDA 933520391 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS A RESOLUTION THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING ("NOTICE OF MEETING"), AUTHORIZING AND APPROVING THE ISSUANCE OF UP TO A MAXIMUM OF 22,222,222 COMMON SHARES. PLEASE REFER TO THE FORM OF PROXY FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION. | Management | For | For |

FORSYS METALS CORP.

SECURITY 34660G104 MEETING TYPE Special
 TICKER SYMBOL FOSYF MEETING DATE 18-Nov-2011
 ISIN CA34660G1046 AGENDA 933520404 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | TO CONSIDER, AND IF DEEMED ADVISABLE, TO PASS A RESOLUTION THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING ("NOTICE OF MEETING"), AUTHORIZING AND APPROVING THE ISSUANCE OF UP TO A MAXIMUM OF 22,222,222 COMMON SHARES. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION. | Management | For | For |

SMITHS GROUP PLC, LONDON

SECURITY G82401111 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 22-Nov-2011
ISIN GB00B1WY2338 AGENDA 703404537 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | To adopt the reports of the directors and the auditors and the audited accounts for the financial year ended 31 July 2011 | Management | For | For |
| 2 | To approve the directors' remuneration report for the financial year ended 31 July 2011 | Management | For | For |
| 3 | To declare a final dividend of 25 pence per ordinary share for the financial year ended 31 July 2011 | Management | For | For |
| 4 | To re-elect Mr B.F.J. Angelici as a director of the Company | Management | For | For |
| 5 | To re-elect Mr P. Bowman as a director of the Company | Management | For | For |
| 6 | To re-elect Mr D.H. Brydon, CBE as a director of the Company | Management | For | For |
| 7 | To re-elect Mr D.J. Challen, CBE as a director of the Company | Management | For | For |
| 8 | To re-elect Mr S.J. Chambers as a director of the Company | Management | For | For |
| 9 | To re-elect Ms A.C. Quinn, CBE as a director of the Company | Management | For | For |
| 10 | To re-elect Sir Kevin Tebbit, KCB, CMG as a director of the Company | Management | For | For |
| 11 | To re-elect Mr P.A. Turner as a director of the Company | Management | For | For |
| 12 | To reappoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company | Management | For | For |
| 13 | To authorise the directors to determine the remuneration of the auditors | Management | For | For |
| 14 | That the directors be generally and unconditionally authorised pursuant to and in accordance with Section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company: (i) up to a nominal amount of GBP 49,062,877; (ii) comprising equity securities (as defined in Section 560(1) of the Companies Act 2006) up to a further nominal amount of | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| | GBP 49,062,877 in connection with an offer by way of a rights issue; such authorities to apply in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006 and to expire at the end of the next Annual General Meeting or on 31 January 2013, whichever is the earlier but, in each case, so that the Company may make offers and enter | | | |
| CONT | CONTD into agreements during the relevant period which would, or might, -require shares to be allotted or rights to be granted after the authority-ends. For the purposes of this Resolution 'rights issue' means an offer to:-(a) ordinary shareholders in proportion (as nearly as may be practicable) to-their existing holdings; and (b) people who are holders of other equity-securities if this is required by the rights of those securities or, if the-directors consider it necessary, as permitted by the rights of those-securities to subscribe for further securities by means of the issue of a-renounceable letter (or other negotiable document) which may be traded for a-period before payment for the securities is due, but subject to such-exclusions or other arrangements as the directors may deem necessary or-expedient in relation to CONTD | Non-Voting | | |
| CONT | CONTD treasury shares, fractional entitlements, record dates or legal,-regulatory or practical problems in, or under the laws of, any territory | Non-Voting | | |
| 15 | That subject to the passing of Resolution 14 above, the directors be empowered to allot equity securities (as defined in Section 560(1) of the Companies Act 2006) wholly for cash: (i) pursuant to the authority given by paragraph (i) of Resolution 14 above or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the Companies Act 2006 in each case: (a) in connection with a pre-emptive offer; and/or (b) otherwise than in connection with a pre-emptive offer, up to an aggregate nominal amount of GBP 7,359,431; and (ii) pursuant to the authority given by paragraph (ii) of Resolution 14 above in connection with a rights issue, as if Section 561(1) of the Companies Act 2006 did not apply to any such allotment; such power to expire at the end of the next Annual General Meeting or on 31 | Management | For | For |
| CONT | CONTD January 2013, whichever is the earlier but so that the Company may make-offers and enter into agreements during this period which would, or might, -require equity securities to be allotted after the power ends and the-directors may allot equity securities under any such offer or agreement as if-the power had not ended. For the purposes of this Resolution: (a) 'rights-issue' has the same meaning as in Resolution 14 above; (b) 'pre-emptive-offer' means an offer of equity securities open for acceptance for a period-fixed by the directors to holders (other than the Company) on the register on-a record date fixed by the directors of ordinary shares in proportion to-their respective holdings but subject to such exclusions or other-arrangements as the directors may deem necessary or expedient in relation to-treasury shares | Non-Voting | | |
| CONT | CONTD , fractional entitlements, record dates or legal, regulatory or-practical problems in, or under the laws of, any territory; (c) references to-an allotment of | Non-Voting | | |

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| | | | | |
|------|---|------------|-----|-----|
| | equity securities shall include a sale of treasury shares;-and (d) the nominal amount of any securities shall be taken to be, in the-case of rights to subscribe for or convert any securities into shares of the-Company, the nominal amount of such shares which may be allotted pursuant to-such rights | | | |
| 16 | That the Company be and is hereby unconditionally and generally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (as defined in Section 693 of the Companies Act 2006) of ordinary shares of 37.5p each in the capital of the Company on such terms and in such manner as the directors may determine provided that: (a) the maximum number of shares which may be purchased is 39,250,301; (b) the minimum price which may be paid for each share is 37.5p; (c) the maximum price which may be paid for an ordinary share shall not be more than the higher of 5 per cent above the average middle market quotations for an ordinary share, as derived from the London Stock Exchange Daily Official List, for the five business days immediately preceding the day on which the ordinary share is purchased and CONTD | Management | For | For |
| CONT | CONTD the amount stipulated by Article 5(1) of the Buy-back and Stabilisation-Regulation 2003 (No 2273/2003); and (d) this authority shall expire at the-conclusion of the next Annual General Meeting of the Company or, if earlier-31 January 2013 (except in relation to the purchase of shares the contract-for which was concluded before the expiry of such authority and which might-be executed wholly or partly after such expiry) | Non-Voting | | |
| 17 | That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice | Management | For | For |
| 18 | That, in accordance with Part 14 of the Companies Act 2006, the Company and every other company which is now or may become a subsidiary of the Company at any time during the period during which this resolution is in force is hereby authorised to make donations and incur expenditure under each and any of the following heads: (a) donations to political parties or independent election candidates; (b) donations to political organisations other than political parties; and (c) political expenditure, up to an aggregate amount of GBP 50,000 and the amount authorised under each of paragraphs (a), (b) and (c) shall also be limited to such amount. The authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company or, if earlier, on 31 January 2013. All existing authorisations and CONTD | Management | For | For |
| CONT | CONTD approvals relating to political donations or expenditure under Part 14-of the Companies Act 2006 are hereby revoked without prejudice to any-donation made or expenditure incurred prior to the date hereof pursuant to-such authorisation or approval. For the purpose of this resolution, the terms-'political donations', 'political parties', 'independent election-candidates', 'political organisations' and 'political expenditure' have the-meanings set out in Sections 363 to 365 of the Companies Act 2006 | Non-Voting | | |
| 19 | That the Smiths Group Long Term Incentive Plan 2011 (the 'LTIP'), the principal terms of which are | Management | For | For |

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summarised in the explanatory note to this resolution and as shown in the rules of the LTIP produced to the Meeting and initialled by the Chairman for the purposes of identification, be and is hereby approved and that the directors be and are hereby authorised to do all such acts and things that they may consider appropriate to implement the LTIP, including the making of any amendments to the rules and any establishment of any sub-plans for the benefit of employees outside the UK (modified as necessary to take account of relevant exchange control, taxation and securities laws of the relevant jurisdiction); and the directors be and are hereby authorised to vote as directors and be counted in any quorum on any matter CONTD

CONTD connected with the LTIP, notwithstanding that they may be interested in-the same, save that no director may vote or be counted in the quorum on any-matter solely concerning his own participation therein, and that any-prohibition on directors' voting shall be suspended to this extent-accordingly

Non-Voting

NETLOGIC MICROSYSTEMS, INC.

SECURITY 64118B100 MEETING TYPE Special
TICKER SYMBOL NETL MEETING DATE 22-Nov-2011
ISIN US64118B1008 AGENDA 933519108 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2011, BY AND AMONG NETLOGIC MICROSYSTEMS, INC., BROADCOM CORPORATION AND I&N ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF BROADCOM CORPORATION (THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO NAMED EXECUTIVE OFFICERS OF NETLOGIC MICROSYSTEMS, INC. IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Again |

BRITISH SKY BROADCASTING GROUP PLC

SECURITY G15632105 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB0001411924 MEETING DATE 29-Nov-2011
ISIN GB0001411924 AGENDA 703417279 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| Item | Proposal | Type | Vote | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1 | To receive the financial statements for the year ended 30 June 2011 together with the report of the Directors and Auditors thereon | Management | For | For |
| 2 | To declare a final dividend for the year ended 30 June 2011 | Management | For | For |
| 3 | To reappoint Jeremy Darroch as a Director | Management | For | For |
| 4 | To reappoint David F DeVoe as a Director | Management | For | For |
| 5 | To reappoint Andrew Griffith as a Director | Management | For | For |
| 6 | To reappoint Nicholas Ferguson as a Director | Management | For | For |
| 7 | To reappoint Andrew Higginson as a Director | Management | For | For |
| 8 | To reappoint Thomas Mockridge as a Director | Management | For | For |
| 9 | To reappoint James Murdoch as a Director | Management | For | For |
| 10 | To reappoint Jacques Nasser as a Director | Management | For | For |
| 11 | To reappoint Dame Gail Rebusk as a Director | Management | For | For |
| 12 | To reappoint Daniel Rimer as a Director | Management | For | For |
| 13 | To reappoint Arthur Siskind as a Director | Management | For | For |
| 14 | To reappoint Lord Wilson of Dinton as a Director | Management | For | For |
| 15 | To reappoint Deloitte LLP as Auditors of the Company and to authorise the Directors to agree their remuneration | Management | For | For |
| 16 | To approve the report on Directors remuneration for the year ended 30-Jun-11 | Management | For | For |
| 17 | To authorise the Company and its subsidiaries to make political donations and incur political expenditure | Management | For | For |
| 18 | To authorise the Directors to allot shares under Section 551 of the Companies Act 2006 | Management | For | For |
| 19 | To disapply statutory pre-emption rights | Management | Against | Against |
| 20 | To allow the Company to hold general meetings other than annual general meetings on 14 days notice | Management | For | For |
| 21 | To authorise the Directors to make on-market purchases | Management | For | For |
| 22 | To authorise the Directors to make off-market purchases | Management | For | For |

PENN MILLERS HOLDING CORPORATION

SECURITY 707561106 MEETING TYPE Special
TICKER SYMBOL PMIC MEETING DATE 29-Nov-2011
ISIN US7075611068 AGENDA 933518699 - Management

| Item | Proposal | Type | Vote | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED SEPTEMBER 7, 2011, BY AND AMONG ACE AMERICAN INSURANCE COMPANY, PANTHER ACQUISITION CORP. AND PENN MILLERS HOLDING CORPORATION. | Management | For | For |
| 02 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 03 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES TO VOTE IN FAVOR OF ADOPTING THE MERGER AGREEMENT. | Management | For | For |

GLOBAL INDUSTRIES, LTD.

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SECURITY 379336100 MEETING TYPE Special
 TICKER SYMBOL GBLB MEETING DATE 30-Nov-2011
 ISIN US3793361003 AGENDA 933521812 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 11, 2011, AMONG GLOBAL INDUSTRIES, LTD. ("GLOBAL INDUSTRIES"), TECHNIP S.A. ("TECHNIP"), AND APOLLON MERGER SUB B, INC., AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF TECHNIP, AS SUCH MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | PROPOSAL TO APPROVE AND ADOPT AMENDED AND RESTATED ARTICLES OF INCORPORATION TO REMOVE THE LIMITATION ON NON-U.S. OWNERSHIP OF GLOBAL INDUSTRIES' COMMON STOCK CONTAINED IN THE EXISTING ARTICLES OF INCORPORATION OF GLOBAL INDUSTRIES. | Management | For | For |
| 03 | NON-BINDING, ADVISORY PROPOSAL TO APPROVE CERTAIN COMPENSATION ARRANGEMENTS FOR GLOBAL INDUSTRIES' NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |

ENCORE ENERGY PARTNERS LP

SECURITY 29257A106 MEETING TYPE Special
 TICKER SYMBOL ENP MEETING DATE 30-Nov-2011
 ISIN US29257A1060 AGENDA 933522042 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | TO APPROVE & ADOPT AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 10, 2011, BY AND AMONG VANGUARD NATURAL RESOURCES, LLC, VANGUARD NATURAL GAS, LLC, VANGUARD ACQUISITION COMPANY, LLC, ENCORE ENERGY PARTNERS LP & ENCORE ENERGY PARTNERS LLC, AS IT MAY BE AMENDED FROM TIME TO TIME ("MERGER AGREEMENT") & APPROVE THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER"). | Management | For | For |

NALCO HOLDING COMPANY

SECURITY 62985Q101 MEETING TYPE Special
 TICKER SYMBOL NLC MEETING DATE 30-Nov-2011
 ISIN US62985Q1013 AGENDA 933522547 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|-------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF JULY 19, 2011 AMONG ECOLAB, INC., SUSTAINABILITY PARTNERS CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF ECOLAB INC. AND NALCO HOLDING COMPANY. | Management | For | For |
| 02 | VOTE, ON A NON-BINDING ADVISORY BASIS, TO APPROVE THE COMPENSATION THAT MAY BECOME PAYABLE TO NALCO'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE TRANSACTIONS IN THE MERGER. | Management | Abstain | Again |
| 03 | ADJOURN THE NALCO SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. | Management | For | For |

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

SECURITY 717124101 MEETING TYPE Special
TICKER SYMBOL PPDI MEETING DATE 30-Nov-2011
ISIN US7171241018 AGENDA 933522597 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 2, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG PHARMACEUTICAL PRODUCT DEVELOPMENT, INC., JAGUAR HOLDINGS, LLC AND JAGUAR MERGER SUB, INC. | Management | For | For |
| 02 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT MIGHT BE RECEIVED BY THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 03 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

FOSTER'S GROUP LIMITED

SECURITY Q3944W187 MEETING TYPE Scheme Meeting
TICKER SYMBOL AU000000FGL6 MEETING DATE 01-Dec-2011
ISIN AU000000FGL6 AGENDA 703414007 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | That, pursuant to and in accordance with section 411 of the Corporations Act, the scheme of arrangement proposed between Foster's and the holders of Foster's Shares (other than any entity within the SABMiller Group), the terms of which are contained in and more precisely described in this Booklet (of which the notice convening this meeting forms part) is approved (with or without modification as approved by the Supreme Court of Victoria] | Management | For | For |

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GRIFOLS SA

SECURITY 398438309 MEETING TYPE Special
 TICKER SYMBOL GRFS MEETING DATE 02-Dec-2011
 ISIN US3984383097 AGENDA 933524111 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | INCREASE OF THE COMPANY'S SHARE CAPITAL IN THE AMOUNT OF EURO 2,968,765.80, BY ISSUING 29,687,658 NEW SHARES WITHOUT VOTING RIGHTS OF CLASS B, WITH A NOMINAL VALUE OF EURO 0.10 EACH, WITHOUT SHARE PREMIUM, AGAINST VOLUNTARY RESERVES, IN THE PROPORTION OF 1 NEW SHARE OF CLASS B FOR EACH 10 FORMER SHARES OF CLASS A OR CLASS B, WITH PROVISION OF INCOMPLETE ALLOCATION. AMENDMENT OF ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SHARE CAPITAL), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Abstain | Again |

HARMAN INTERNATIONAL INDUSTRIES, INC.

SECURITY 413086109 MEETING TYPE Annual
 TICKER SYMBOL HAR MEETING DATE 07-Dec-2011
 ISIN US4130861093 AGENDA 933522232 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------------|----------------|
| 01 | DIRECTOR 1 BRIAN F. CARROLL 2 HELLENE S. RUNTAGH | Management | For For | For For |
| 02 | PROPOSAL TO APPROVE THE 2012 STOCK OPTION AND INCENTIVE PLAN. | Management | Against | Again |
| 03 | PROPOSAL TO APPROVE AMENDMENT TO RESTATED CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD. | Management | For | For |
| 04 | PROPOSAL TO RATIFY APPOINTMENT OF KPMG. | Management | For | For |
| 05 | PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 06 | EXECUTIVE COMPENSATION FREQUENCY STOCKHOLDER VOTE. | Management | Abstain | Again |

TEMPLE-INLAND INC.

SECURITY 879868107 MEETING TYPE Special
 TICKER SYMBOL TIN MEETING DATE 07-Dec-2011
 ISIN US8798681073 AGENDA 933524402 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF | Management | For | For |

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SEPTEMBER 6, 2011, AMONG TEMPLE-INLAND, INTERNATIONAL PAPER COMPANY, AND METAL ACQUISITION INC., A WHOLLY-OWNED SUBSIDIARY OF INTERNATIONAL PAPER COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME.

| | | | | |
|----|--|------------|---------|-------|
| 02 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE PAID TO TEMPLE-INLAND'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Again |
| 03 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

SOUTHERN UNION COMPANY

SECURITY 844030106 MEETING TYPE Special
 TICKER SYMBOL SUG MEETING DATE 09-Dec-2011
 ISIN US8440301062 AGENDA 933522458 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 01 | TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 19, 2011, BY AND AMONG ENERGY TRANSFER EQUITY, L.P., SIGMA ACQUISITION CORPORATION AND SOUTHERN UNION COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION TO BE RECEIVED BY SOUTHERN UNION COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 03 | TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

LTX CREDENCE CORPORATION

SECURITY 502403207 MEETING TYPE Annual
 TICKER SYMBOL LTXC MEETING DATE 09-Dec-2011
 ISIN US5024032071 AGENDA 933524224 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------------|----------------|
| ----- | | | | |
| 01 | DIRECTOR 1 STEPHEN M. JENNINGS 2 BRUCE R. WRIGHT | Management | For For | For For |
| 02 | TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT, INCLUDING THE DISCLOSURES UNDER THE HEADING "COMPENSATION DISCUSSION AND ANALYSIS," THE COMPENSATION TABLES, AND ANY RELATED MATERIALS INCLUDED | Management | Abstain | Again |

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| | | | | |
|----|--|------------|---------|---------|
| 03 | IN THE PROXY STATEMENT. TO APPROVE, IN A NON-BINDING, ADVISORY VOTE, THAT THE FREQUENCY WITH WHICH THE STOCKHOLDERS OF THE COMPANY SHALL HAVE AN ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS SET FORTH IN THE COMPANY'S PROXY STATEMENT IS EVERY YEAR, EVERY TWO YEARS, OR EVERY THREE YEARS. | Management | Abstain | Against |
| 04 | TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING JULY 31, 2012. | Management | For | For |

PACIFIC NORTHERN GAS LTD.

SECURITY 694661307 MEETING TYPE Special
TICKER SYMBOL PNGKF MEETING DATE 12-Dec-2011
ISIN CA6946613073 AGENDA 933528525 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO APPROVE AN ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING PACIFIC NORTHERN GAS LTD. ("PNG") AND THE COMMON SHAREHOLDERS OF PNG, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE MANAGEMENT PROXY CIRCULAR OF PNG DATED NOVEMBER 14, 2011. | Management | For | For |

SYNTHESES INC

SECURITY 87162M409 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 15-Dec-2011
ISIN US87162M4096 AGENDA 703436899 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-----------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF T-HE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE. | Non-Voting | | |
| 1 | To consider and vote upon a proposal to adopt the agreement and plan of merger, dated as of April 26, 2011, as it may be amended from time to time, among Johnson and Johnson, Samson Acquisition Corp., a wholly owned subsidiary of Johnson and Johnson, and Synthes, pursuant to which Samson Acquisition Corp will merge with and into Synthes. As a result of the merger, Synthes will become a wholly owned subsidiary of Johnson and Johnson, and each outstanding share of | Management | No Action | |

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Synthes common stock will be converted into the right to receive a combination of (i) CHF 55.65 in cash and (ii) a number of shares of Johnson and Johnson common stock based on an exchange ratio that will be calculated based upon the average of the volume weighted average trading prices of Johnson and Johnson common stock on each of the ten trading days ending two trading days prior to the effective time of the merger

2 To consider and vote upon a proposal to adjourn the special meeting, if necessary or appropriate, to permit further solicitation of proxies if there are not sufficient votes at the time of the special meeting to adopt the merger agreement

Management No Action

DAYLIGHT ENERGY LTD.

SECURITY 239590201 MEETING TYPE Special
 TICKER SYMBOL DAYYF MEETING DATE 15-Dec-2011
 ISIN CA2395902018 AGENDA 933524515 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | A SPECIAL RESOLUTION (THE "SPECIAL RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED NOVEMBER 1, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT"), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |

ADVANCED ANALOGIC TECHNOLOGIES, INC.

SECURITY 00752J108 MEETING TYPE Annual
 TICKER SYMBOL AATI MEETING DATE 16-Dec-2011
 ISIN US00752J1088 AGENDA 933523549 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | DIRECTOR 1 C. SUBRAMANIAM | Management | For | For |
| 02 | TO VOTE FOR AND RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | For | For |
| 03 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN OUR PROXY STATEMENT FOR THE 2011 ANNUAL MEETING OF STOCKHOLDERS, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, THE 2010 SUMMARY COMPENSATION TABLE AND OTHER RELATED TABLES AND DISCLOSURE. | Management | Abstain | Again |
| 04 | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF | Management | Abstain | Again |

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FUTURE STOCKHOLDER ADVISORY VOTES REGARDING
COMPENSATION AWARDED TO OUR NAMED EXECUTIVE OFFICERS.

TGC INDUSTRIES, INC.

SECURITY 872417308 MEETING TYPE Annual
TICKER SYMBOL TGE MEETING DATE 16-Dec-2011
ISIN US8724173088 AGENDA 933528866 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 WAYNE A. WHITENER | | For | For |
| | 2 WILLIAM J. BARRETT | | For | For |
| | 3 HERBERT M. GARDNER | | For | For |
| | 4 ALLEN T. MCINNES | | For | For |
| | 5 EDWARD L. FLYNN | | For | For |
| | 6 STEPHANIE P. HURTT | | For | For |
| 02 | RATIFICATION OF SELECTION OF LANE GORMAN TRUBITT, L.L.P. AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

MEDCO HEALTH SOLUTIONS, INC.

SECURITY 58405U102 MEETING TYPE Special
TICKER SYMBOL MHS MEETING DATE 21-Dec-2011
ISIN US58405U1025 AGENDA 933528385 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 20, 2011, AS AMENDED ON NOVEMBER 7, 2011 AND AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), BY AND AMONG EXPRESS SCRIPTS, INC., MEDCO HEALTH SOLUTIONS, INC., ARISTOTLE HOLDING, INC., ARISTOTLE MERGER SUB, INC., AND PLATO MERGER SUB, INC. | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE COMPENSATION ARRANGEMENTS FOR THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGERS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |

AMERICAN MEDICAL ALERT CORP.

SECURITY 027904101 MEETING TYPE Special
TICKER SYMBOL AMAC MEETING DATE 21-Dec-2011
ISIN US0279041018 AGENDA 933529591 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 22, 2011, BY AND AMONG AMERICAN MEDICAL ALERT CORP., TUNSTALL HEALTHCARE GROUP LIMITED, AND MONITOR ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF TUNSTALL, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING, IF DETERMINED NECESSARY BY AMERICAN MEDICAL ALERT CORP., TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT OF THAT MEETING, TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR AMERICAN MEDICAL ALERT CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |

M & F WORLDWIDE CORP.

SECURITY 552541104 MEETING TYPE Special
TICKER SYMBOL MFW MEETING DATE 21-Dec-2011
ISIN US5525411048 AGENDA 933529628 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 12, 2011, BY AND AMONG M & F WORLDWIDE CORP., MX HOLDINGS ONE, LLC, MX HOLDINGS TWO, INC., AND MACANDREWS & FORBES HOLDINGS, INC., AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

AMERICAN MEDICAL ALERT CORP.

SECURITY 027904101 MEETING TYPE Annual
TICKER SYMBOL AMAC MEETING DATE 21-Dec-2011
ISIN US0279041018 AGENDA 933529729 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--------------------------------|------------|------|----------------|
| 01 | DIRECTOR 1 HOWARD M. SIEGEL | Management | For | For |

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| | | | | | |
|----|--|------------|--|-----|-----|
| 2 | JACK RHIAN | | | For | For |
| 3 | FREDERIC S. SIEGEL | | | For | For |
| 4 | JOHN S.T. GALLAGHER | | | For | For |
| 5 | RONALD LEVIN | | | For | For |
| 6 | YACOV SHAMASH | | | For | For |
| 7 | GREGORY FORTUNOFF | | | For | For |
| 02 | TO RATIFY THE SELECTION OF MARGOLIN, WINER & EVENS, LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011. | Management | | For | For |

RIGHTNOW TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 76657R106 | MEETING TYPE | Special |
| TICKER SYMBOL | RNOW | MEETING DATE | 22-Dec-2011 |
| ISIN | US76657R1068 | AGENDA | 933529135 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 23, 2011, BY AND AMONG RIGHTNOW TECHNOLOGIES, INC., A DELAWARE CORPORATION, OC ACQUISITION LLC, A DELAWARE LIMITED LIABILITY COMPANY AND WHOLLY-OWNED SUBSIDIARY OF ORACLE CORPORATION, AND RHEA ACQUISITION CORPORATION, A DELAWARE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF RIGHTNOW TECHNOLOGIES, INC. IN CONNECTION WITH THE COMPLETION OF THE MERGER. | Management | Abstain | Again |
| 03 | A PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING OF STOCKHOLDERS, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1. | Management | For | For |

SONESTA INTERNATIONAL HOTELS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 835438409 | MEETING TYPE | Special |
| TICKER SYMBOL | SNSTA | MEETING DATE | 30-Dec-2011 |
| ISIN | US8354384096 | AGENDA | 933534136 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), DATED AS OF NOVEMBER 2, 2011, BY AND AMONG SONESTA INTERNATIONAL HOTELS CORPORATION, SONESTA ACQUISITION CORP. (F/K/A PROPERTY ACQUISITION CORP.), AND PAC MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF SONESTA ACQUISITION CORP. | Management | Against | Again |
| 02 | TO APPROVE THE MERGER RELATED COMPENSATION THAT MAY BE RECEIVED BY THE SONESTA NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Against | Again |

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| | | | | |
|----|---|------------|---------|-------|
| 03 | TO APPROVE ONE OR MORE ADJOURNMENTS OR POSTPONEMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | Against | Again |
|----|---|------------|---------|-------|

HEALTHSPRING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42224N101 | MEETING TYPE | Special |
| TICKER SYMBOL | HS | MEETING DATE | 12-Jan-2012 |
| ISIN | US42224N1019 | AGENDA | 933536421 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 24, 2011, BY AND AMONG CIGNA CORPORATION, THE COMPANY AND CIGNA MAGNOLIA CORP., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF CIGNA (AS IT MAY BE AMENDED FROM TIME TO TIME, THE "MERGER AGREEMENT"). | Management | For | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 03 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Again |

99 CENTS ONLY STORES

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 65440K106 | MEETING TYPE | Special |
| TICKER SYMBOL | NDN | MEETING DATE | 12-Jan-2012 |
| ISIN | US65440K1060 | AGENDA | 933536750 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 11, 2011, BY AND AMONG NUMBER HOLDINGS, INC., NUMBER MERGER SUB, INC., AND 99(cent) ONLY STORES, INCLUDING THE PRINCIPAL TERMS OF THE MERGER AGREEMENT, THE STATUTORY MERGER AGREEMENT, AND THE MERGER PURSUANT TO WHICH NUMBER MERGER SUB, INC. WILL BE MERGED WITH AND INTO 99(cent) ONLY STORES, WITH 99(cent) ONLY STORES CONTINUING AS THE SURVIVING ENTITY | Management | For | For |
| 02 | TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME AND/OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, IF NECESSARY. | Management | For | For |

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GRANDE CACHE COAL CORPORATION

SECURITY 38655X105 MEETING TYPE Special
 TICKER SYMBOL GACHF MEETING DATE 12-Jan-2012
 ISIN CA38655X1050 AGENDA 933537548 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | TO APPROVE A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), APPROVING AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING THE CORPORATION, THE SHAREHOLDERS OF THE CORPORATION AND 1629835 ALBERTA LTD. (THE "PURCHASER"), THE PURPOSE OF WHICH IS TO, AMONG OTHER THINGS, EFFECT THE ACQUISITION BY THE PURCHASER OF ALL THE OUTSTANDING COMMON SHARES OF THE CORPORATION FOR \$10.00 IN CASH FOR EACH COMMON SHARE. | Management | For | For |

TEKELEC

SECURITY 879101103 MEETING TYPE Special
 TICKER SYMBOL TKLC MEETING DATE 25-Jan-2012
 ISIN US8791011039 AGENDA 933538146 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 6, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG THE COMPANY, TITAN PRIVATE HOLDINGS I, LLC AND TITAN PRIVATE ACQUISITION CORP. | Management | For | For |
| 02 | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |
| 03 | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN GOLDEN PARACHUTE COMPENSATION THAT WILL BE PAID OR THAT MAY BECOME PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

LONMIN PLC, LONDON

SECURITY G56350112 MEETING TYPE Annual General Meeting
 TICKER SYMBOL G56350112 MEETING DATE 26-Jan-2012
 ISIN GB0031192486 AGENDA 703509185 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|------|--|------------|---------|---------|
| 1 | To receive the 2011 Report and Accounts | Management | For | For |
| 2 | To approve the 2011 Directors' Remuneration Report | Management | For | For |
| 3 | To declare a final dividend | Management | For | For |
| 4 | To re-appoint KPMG Audit Plc as the Company's auditors to hold office until the conclusion of the next annual general meeting of the Company | Management | For | For |
| 5 | To authorise the Board to agree the auditors' remuneration | Management | For | For |
| 6 | To re-appoint Roger Phillimore | Management | For | For |
| 7 | To re-appoint Ian Farmer | Management | For | For |
| 8 | To re-appoint Len Konar | Management | For | For |
| 9 | To re-appoint Jonathan Leslie | Management | For | For |
| 10 | To re-appoint David Munro | Management | For | For |
| 11 | To re-appoint Cyril Ramaphosa | Management | For | For |
| 12 | To re-appoint Simon Scott | Management | For | For |
| 13 | To re-appoint Mahomed Seedat | Management | For | For |
| 14 | To re-appoint Karen de Segundo | Management | For | For |
| 15 | To re-appoint Jim Sutcliffe | Management | For | For |
| 16 | To authorise the directors to allot shares | Management | For | For |
| 17 | To authorise the disapplication of pre-emption rights | Management | Against | Against |
| 18 | To authorise the purchase of own shares | Management | For | For |
| 19 | To authorise a 14 day notice period for general meetings, other than annual general meetings | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME IN RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

ASHLAND INC.

SECURITY 044209104 MEETING TYPE Annual
TICKER SYMBOL ASH MEETING DATE 26-Jan-2012
ISIN US0442091049 AGENDA 933534528 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1A | ELECTION OF CLASS II DIRECTOR: ROGER W. HALE | Management | For | For |
| 1B | ELECTION OF CLASS II DIRECTOR: VADA O. MANAGER | Management | For | For |
| 1C | ELECTION OF CLASS II DIRECTOR: GEORGE A. SCHAEFER, JR. | Management | For | For |
| 1D | ELECTION OF CLASS II DIRECTOR: JOHN F. TURNER | Management | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2012. | Management | For | For |
| 03 | A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION. | Management | Abstain | Against |

COMMERCIAL METALS COMPANY

SECURITY 201723103 MEETING TYPE Contested-Annual
TICKER SYMBOL CMC MEETING DATE 03-Feb-2012

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ISIN US2017231034 AGENDA 933536495 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 01 | DIRECTOR 1 HAROLD L. ADAMS 2 JOSEPH ALVARADO 3 ANTHONY A. MASSARO | Management | For | For |
| 02 | VOTE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR. | Management | For | For |
| 03 | VOTE TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 04 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 05 | ICAHN GROUP PROPOSAL REGARDING NON-BINDING RESOLUTION FOR REDEMPTION OF OUTSTANDING RIGHTS. | Shareholder | For | Again |
| 06 | ICAHN GROUP PROPOSAL REGARDING BYLAW AMENDMENT TO REQUIRE STOCKHOLDER APPROVAL OF RIGHTS PLANS. | Shareholder | For | Again |
| 07 | ICAHN GROUP PROPOSAL REGARDING BYLAW REPEAL AMENDMENTS. | Shareholder | Against | For |

TRANSATLANTIC HOLDINGS, INC.

SECURITY 893521104 MEETING TYPE Special
 TICKER SYMBOL TRH MEETING DATE 06-Feb-2012
 ISIN US8935211040 AGENDA 933543375 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 20, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG TRANSATLANTIC, ALLEGHANY CORPORATION AND SHORELINE MERGER SUB, INC. (FORMERLY, SHORELINE MERGER SUB, LLC). | Management | For | For |
| 02 | ADJOURN THE TRANSATLANTIC SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE INSUFFICIENT VOTES AT THE TIME SUCH ADJOURNMENT TO APPROVE SUCH PROPOSAL. | Management | For | For |
| 03 | APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO TRANSATLANTIC'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, AND THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Again |

AMERICAN DENTAL PARTNERS, INC.

SECURITY 025353103 MEETING TYPE Special
 TICKER SYMBOL ADPI MEETING DATE 07-Feb-2012
 ISIN US0253531034 AGENDA 933539023 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, ("MERGER AGREEMENT"), AMONG THE COMPANY, JLL CROWN HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("BUYER"), AND JLL CROWN MERGER SUB, INC., ("MERGER SUB"), PROVIDING FOR THE MERGER OF MERGER SUB WITH AND INTO THE COMPANY (THE "MERGER"), WITH THE COMPANY SURVIVING THE MERGER AS A WHOLLY-OWNED SUBSIDIARY OF BUYER. | Management | For | For |
| 02 | TO CAST A NON-BINDING, ADVISORY VOTE TO APPROVE CERTAIN MERGER-RELATED EXECUTIVE COMPENSATION PAYABLE UNDER EXISTING AGREEMENTS WITH THE COMPANY THAT CERTAIN EXECUTIVE OFFICERS OF THE COMPANY WILL OR MAY RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 03 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT OR TO CONSTITUTE A QUORUM. | Management | For | For |

COMPLETE PRODUCTION SERVICES, INC.

SECURITY 20453E109 MEETING TYPE Special
TICKER SYMBOL CPX MEETING DATE 07-Feb-2012
ISIN US20453E1091 AGENDA 933542981 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 9, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG THE COMPANY, SUPERIOR ENERGY SERVICES, INC. AND ITS INDIRECT WHOLLY OWNED SUBSIDIARY, SPN FAIRWAY ACQUISITION, INC. | Management | For | For |
| 02 | TO APPROVE ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 03 | TO AUTHORIZE OUR BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

BLUE COAT SYSTEMS, INC.

SECURITY 09534T508 MEETING TYPE Special
TICKER SYMBOL BCSI MEETING DATE 13-Feb-2012
ISIN US09534T5083 AGENDA 933542664 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|---------|
| 01 | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF DECEMBER 8, 2011, AMONG PROJECT BARBOUR HOLDINGS CORPORATION, A CONTROLLED AFFILIATE OF THOMA BRAVO, LLC AND ITS CO-INVESTORS, PROJECT BARBOUR MERGER CORP., A WHOLLY-OWNED SUBSIDIARY OF PROJECT BARBOUR HOLDINGS CORPORATION, AND BLUE COAT, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 02 | TO APPROVE, BY AN ADVISORY VOTE, THE AGREEMENTS & UNDERSTANDINGS OF BLUE COAT AND ITS NAMED EXECUTIVE OFFICERS CONCERNING COMPENSATION THAT IS BASED ON OR OTHERWISE RELATES TO MERGER, AND THE AGGREGATE TOTAL OF ALL SUCH COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO OR ON BEHALF OF SUCH EXECUTIVE OFFICERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 03 | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR, AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

DEMANDTEC, INC.

SECURITY 24802R506 MEETING TYPE Special
TICKER SYMBOL DMAN MEETING DATE 14-Feb-2012
ISIN US24802R5063 AGENDA 933543882 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 7, 2011, BY AND AMONG INTERNATIONAL BUSINESS MACHINES CORPORATION {"IBM"}, A NEW YORK CORPORATION, CUDGEE ACQUISITION CORP, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF IBM, AND DEMANDTEC, INC., A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 02 | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 03 | THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO DEMANDTEC, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS WITH DEMANDTEC, INC. PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Against |

SYNOVIS LIFE TECHNOLOGIES, INC.

SECURITY 87162G105 MEETING TYPE Special
TICKER SYMBOL SYNO MEETING DATE 14-Feb-2012
ISIN US87162G1058 AGENDA 933544454 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 12, 2011, BY AND AMONG BAXTER INTERNATIONAL INC., TWINS MERGER SUB, INC. AND SYNOVIS LIFE TECHNOLOGIES, INC. | Management | For | For |
| 02 | A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO THE NAMED EXECUTIVE OFFICERS OF SYNOVIS LIFE TECHNOLOGIES, INC. IN CONNECTION WITH THE COMPLETION OF THE MERGER. | Management | Abstain | Again |
| 03 | PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT. | Management | For | For |

RALCORP HOLDINGS, INC.

SECURITY 751028101 MEETING TYPE Annual
 TICKER SYMBOL RAH MEETING DATE 15-Feb-2012
 ISIN US7510281014 AGENDA 933545189 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01 | DIRECTOR 1 DAVID R. BANKS* 2 JONATHAN E. BAUM** 3 DAVID P. SKARIE** 4 BARRY H. BERACHA# 5 PATRICK J. MOORE# | Management | For | For |
| 03 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS RALCORP HOLDINGS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 | Management | For | For |
| 04 | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management | Abstain | Again |
| 05 | ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION | Management | Abstain | Again |

MAGMA DESIGN AUTOMATION, INC.

SECURITY 559181102 MEETING TYPE Special
 TICKER SYMBOL LAVA MEETING DATE 16-Feb-2012
 ISIN US5591811022 AGENDA 933543666 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED NOVEMBER 30, 2011, BY AND AMONG SYNOPSIS, INC., LOTUS ACQUISITION CORP., AND MAGMA DESIGN AUTOMATION, INC., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND | Management | For | For |

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AS MORE FULLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.

| | | | | |
|----|---|------------|---------|---------|
| 02 | APPROVAL OF 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. | Management | For | For |
| 03 | APPROVAL, ON AN ADVISORY (NON-BINDING) BASIS, OF THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO MAGMA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Against |

QUADRA FNX MINING LTD.

SECURITY 74733X106 MEETING TYPE Special
 TICKER SYMBOL QADMF MEETING DATE 20-Feb-2012
 ISIN CA74733X1069 AGENDA 933543870 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| 01 | A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE INFORMATION CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT PURSUANT TO DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING QUADRA FNX MINING LTD., A WHOLLY OWNED SUBSIDIARY OF KGHM POLSKA MIEDZ S.A. AND CERTAIN SECURITYHOLDERS OF QUADRA FNX MINING LTD., ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For | For |
| 02 | TO TRANSACT SUCH FURTHER AND OTHER BUSINESS, INCLUDING AMENDMENTS TO THE FOREGOING RESOLUTION, AS MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For | For |

WCA WASTE CORPORATION

SECURITY 92926K103 MEETING TYPE Special
 TICKER SYMBOL WCAA MEETING DATE 08-Mar-2012
 ISIN US92926K1034 AGENDA 933551257 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 1. | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 21, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG WCA WASTE CORPORATION, COD INTERMEDIATE, LLC, AND COD MERGER COMPANY, INC. | Management | For | For |
| 2. | TO APPROVE, BY NON-BINDING, ADVISORY VOTE, CERTAIN COMPENSATION ARRANGEMENTS FOR WCA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 3. | TO CONSIDER AND VOTE ON ANY PROPOSAL TO ADJOURN THE | Management | For | For |

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SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 21, 2011, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG WCA WASTE CORPORATION, COD INTERMEDIATE, LLC, AND COD MERGER COMPANY.

WINN-DIXIE STORES, INC.

SECURITY 974280307 MEETING TYPE Special
 TICKER SYMBOL WINN MEETING DATE 09-Mar-2012
 ISIN US9742803078 AGENDA 933550697 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 16, 2011, AMONG OPAL HOLDINGS, LLC, OPAL MERGER SUB, INC., AND WINN-DIXIE STORES, INC. | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON A NON-BINDING BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 3. | A PROPOSAL TO ADJOURN THE SPECIAL MEETING (IF NECESSARY OR APPROPRIATE), TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management | For | For |

EL PASO CORPORATION

SECURITY 28336L109 MEETING TYPE Special
 TICKER SYMBOL EP MEETING DATE 09-Mar-2012
 ISIN US28336L1098 AGENDA 933550712 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | AGREEMENT AND PLAN OF MERGER, BY AND AMONG EL PASO CORPORATION ("EL PASO"), SIRIUS HOLDINGS MERGER CORPORATION, SIRIUS MERGER CORPORATION, KINDER MORGAN, INC., SHERPA MERGER SUB, INC. AND SHERPA ACQUISITION, LLC (MERGER AGREEMENT) AND AGREEMENT & PLAN OF MERGER BY AND AMONG EL PASO, SIRIUS HOLDINGS MERGER CORPORATION & SIRIUS MERGER CORPORATION (FIRST MERGER AGREEMENT) | Management | For | For |
| 2. | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT AND THE FIRST MERGER AGREEMENT | Management | For | For |
| 3. | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO EL PASO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE PROPOSED TRANSACTIONS | Management | Abstain | Again |

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ORC GROUP AB, STOCKHOLM

SECURITY W6202W107 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 12-Mar-2012
 ISIN SE0000634321 AGENDA 703604973 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| 1 | Opening of the meeting | Non-Voting | | |
| 2 | Election of Chairman of the meeting: lawyer (Sw. advokat) Wilhelm Luning | Non-Voting | | |
| 3 | Preparation and approval of the voting list | Non-Voting | | |
| 4 | Approval of the agenda | Non-Voting | | |
| 5 | Election of one or two persons to approve the minutes | Non-Voting | | |
| 6 | Determination of whether the meeting has been duly convened | Non-Voting | | |
| 7 | Proposal regarding amendments to the Articles of Association | Management | For | For |
| 8 | Determination of the number of members of the Board of Directors and Deputy Directors, if any | Management | For | For |
| 9 | Election of the Board of Directors: Christian Frick, Per E. Larsson and Fredrik Naslund shall be elected as new members of the Board of Directors, and that Daniel Berglund shall be elected as Deputy Director, until the end of the Annual General Meeting, and that Per E. Larsson shall be elected as Chairman of the Board of Directors | Management | For | For |
| 10 | Closing of the meeting | Non-Voting | | |

GOODRICH CORPORATION

SECURITY 382388106 MEETING TYPE Special
 TICKER SYMBOL GR MEETING DATE 13-Mar-2012
 ISIN US3823881061 AGENDA 933551283 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF | Management | For | For |

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SEPTEMBER 21, 2011, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, BY AND AMONG UNITED TECHNOLOGIES CORPORATION, CHARLOTTE LUCAS CORPORATION, A WHOLLY OWNED SUBSIDIARY OF UNITED TECHNOLOGIES CORPORATION, AND GOODRICH CORPORATION.

- | | | | | |
|----|--|------------|---------|---------|
| 2. | APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION TO BE PAID TO GOODRICH'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Against |
| 3. | APPROVE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

DELPHI FINANCIAL GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 247131105 | MEETING TYPE | Special |
| TICKER SYMBOL | DFG | MEETING DATE | 13-Mar-2012 |
| ISIN | US2471311058 | AGENDA | 933553287 - Management |

- | ITEM | PROPOSAL | TYPE | VOTE | FOR/A
MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 1. | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 21, 2011, AMONG DELPHI FINANCIAL GROUP, INC., TOKIO MARINE HOLDINGS, INC. AND TM INVESTMENT (DELAWARE) INC. (AS AMENDED FROM TIME TO TIME). | Management | For | For |
| 2. | TO ADOPT AN AMENDMENT TO DELPHI FINANCIAL GROUP, INC.'S CERTIFICATE OF INCORPORATION TO PERMIT HOLDERS OF CLASS B COMMON STOCK TO RECEIVE HIGHER CONSIDERATION THAN HOLDERS OF CLASS A COMMON STOCK IN THE MERGER AS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 3. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO DELPHI FINANCIAL GROUP, INC.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 4. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR DESIRABLE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT OR ADOPT THE CERTIFICATE AMENDMENT. | Management | For | For |

GENNUM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 37232H104 | MEETING TYPE | Special |
| TICKER SYMBOL | GNUMF | MEETING DATE | 14-Mar-2012 |
| ISIN | CA37232H1047 | AGENDA | 933552689 - Management |

- | ITEM | PROPOSAL | TYPE | VOTE | FOR/A
MANAG |
|-------|---|------------|------|----------------|
| ----- | | | | |
| 01 | THE SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) | Management | For | For |

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INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY SEMTECH CANADA INC., AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF SEMTECH CORPORATION, OF ALL OF THE ISSUED AND OUTSTANDING SHARES OF THE CORPORATION, ALL AS MORE FULLY SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.

GLOBEOP FINANCIAL SERVICES SA, LUXEMBOURG

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | L4419A101 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Mar-2012 |
| ISIN | LU0311272891 | AGENDA | 703607119 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-----------|----------------|
| ----- | | | | |
| 1 | To consider and approve the Management Team Arrangements summarised in paragraph 7 of Part I of the offer document dated 15 February 2012 (the "Offer Document") in or substantially in such form for the purposes of Rule 16 of the United Kingdom City Code on Takeovers and Mergers | Management | No Action | |
| 2 | To consider and approve an amendment to the articles of association of the Company by the insertion of a new article 24 (as included in the convening notice of the EGM and posted on the Company's website) | Management | No Action | |

MINEFINDERS CORPORATION LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 602900102 | MEETING TYPE | Special |
| TICKER SYMBOL | MFN | MEETING DATE | 26-Mar-2012 |
| ISIN | CA6029001022 | AGENDA | 933554897 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| 01 | TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS, A SPECIAL RESOLUTION APPROVING THE ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING PAN AMERICAN SILVER CORP., MINEFINDERS CORPORATION LTD. ("MINEFINDERS") AND THE SHAREHOLDERS AND OPTIONHOLDERS OF MINEFINDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF MINEFINDERS. | Management | For | For |

PROVIDENT ENERGY LTD.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 74386V100 | MEETING TYPE | Special |
| TICKER SYMBOL | PVX | MEETING DATE | 27-Mar-2012 |
| ISIN | CA74386V1004 | AGENDA | 933554099 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT DATED FEBRUARY 17, 2012 OF PROVIDENT ENERGY LTD. ("PROVIDENT") AND PEMBINA PIPELINE CORPORATION ("PEMBINA") (THE "CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING PROVIDENT, PROVIDENT SHAREHOLDERS, PEMBINA AND PEMBINA ACQUISITIONCO INC., A WHOLLY-OWNED SUBSIDIARY OF PEMBINA, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | Management | For | For |

SILVERBIRCH ENERGY CORPORATION

SECURITY 82835V100 MEETING TYPE Special
TICKER SYMBOL SBEXF MEETING DATE 29-Mar-2012
ISIN CA82835V1004 AGENDA 933556625 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE INFORMATION CIRCULAR OF SILVERBIRCH DATED FEBRUARY 28, 2012 (THE "INFORMATION CIRCULAR"), TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT INVOLVING, AMONG OTHERS, SILVERBIRCH, TECK RESOURCES LIMITED, 8071667 CANADA INC., SILVERWILLOW ENERGY CORPORATION ("SILVERWILLOW") AND SILVERBIRCH SHAREHOLDERS; | Management | For | For |
| 02 | AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH UNDER THE HEADING "OTHER MATTER OF SPECIAL BUSINESS RELATING TO SILVERWILLOW - APPROVAL OF SILVERWILLOW STOCK OPTION PLAN" IN THE INFORMATION CIRCULAR, RATIFYING AND APPROVING A STOCK OPTION PLAN FOR SILVERWILLOW. | Management | For | For |

FLINT ENERGY SERVICES LTD.

SECURITY 339457103 MEETING TYPE Special
TICKER SYMBOL FESVF MEETING DATE 03-Apr-2012
ISIN CA3394571036 AGENDA 933559366 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED FEBRUARY 29, 2012 (THE "INFORMATION CIRCULAR"), TO APPROVE AN | Management | For | For |

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ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), AS ALL MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.

TALEO CORPORATION

SECURITY 87424N104 MEETING TYPE Special
 TICKER SYMBOL TLEO MEETING DATE 05-Apr-2012
 ISIN US87424N1046 AGENDA 933564456 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 8, 2012, AMONG TALEO CORPORATION, A DELAWARE CORPORATION ("TALEO"), OC ACQUISITION LLC ("ORACLE ACQUISITION ENTITY"), TIGER ACQUISITION CORPORATION AND ORACLE CORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 2. | A PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BECOME PAYABLE TO TALEO'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE COMPLETION OF THE MERGER. | Management | Abstain | Again |
| 3. | A PROPOSAL TO APPROVE THE ADJOURNMENT OF SPECIAL MEETING TO A LATER DATE OR TIME IF CHAIRMAN OF SPECIAL MEETING DETERMINES THAT IT IS NECESSARY OR APPROPRIATE & IS PERMITTED BY MERGER AGREEMENT, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE IS NOT A QUORUM PRESENT OR IF TALEO HAS NOT OBTAINED SUFFICIENT AFFIRMATIVE STOCKHOLDER VOTES TO ADOPT MERGER AGREEMENT. | Management | For | For |

TNT EXPRESS NV, AMSTERDAM

SECURITY N8726Y106 MEETING TYPE Annual General Meeting
 TICKER SYMBOL NL0009739424 MEETING DATE 11-Apr-2012
 ISIN NL0009739424 AGENDA 703632833 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 957478 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | Opening and announcements | Non-Voting | | |
| 2 | Presentation on 2011 performance by Ms Marie-Christine Lombard, Chief Executiv-e Officer | Non-Voting | | |
| 3 | Annual Report 2011 | Non-Voting | | |
| 4 | Discussion of the Corporate Governance chapter of the Annual Report 2011, chap-ter 4 | Non-Voting | | |
| 5 | Adoption of the 2011 financial statements | Management | For | For |
| 6.A | Discussion of the reserves and dividend guidelines | Non-Voting | | |
| 6.B | Dividend 2011 | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| 7 | Release from liability of the Executive Board members | Management | For | For |
| 8 | Release from liability of the Supervisory Board members | Management | For | For |
| 9.A | Remuneration policy for Executive Board members | Management | For | For |
| 9.B | Remuneration Supervisory Board members | Management | For | For |
| 10.A | Proposal to appoint Mr Marcel Smits to the Supervisory Board | Management | For | For |
| 10.B | Proposal to appoint Mr Sjoerd van Keulen to the Supervisory Board | Management | For | For |
| 11 | Authorisation of the Executive Board to have the Company acquire its own shares | Management | For | For |
| 12 | Amendment of the articles of association regarding appointment and removal of Executive Board members and Supervisory Board members | Management | For | For |
| 13 | Questions | Non-Voting | | |
| 14 | Close | Non-Voting | | |

APN NEWS & MEDIA LTD

SECURITY Q1076J107 MEETING TYPE ExtraOrdinary General Meeting
TICKER SYMBOL MEETING DATE 11-Apr-2012
ISIN AU000000APN4 AGENDA 703647137 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | That, in accordance with section 260B(2) of the Corporations Act 2001 (Cth), the shareholders approve all elements of the transactions described and contemplated in the Explanatory Notes to the Notice of Extraordinary General Meeting which may constitute the giving of financial assistance by APN Outdoor Group Pty Ltd (ACN 155 848 589) and /or its subsidiaries | Management | For | For |

SMITH & NEPHEW PLC

SECURITY G82343164 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 12-Apr-2012
ISIN GB0009223206 AGENDA 703635079 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | To receive and adopt the audited accounts for the financial year ended 31 December 2011 together with the reports of the Directors and auditors thereon | Management | For | For |
| 2 | To approve the Remuneration Report of the Directors for the financial year ended 31 December 2011 | Management | For | For |
| 3 | To declare a final dividend of 10.80 US cents per Ordinary Share in respect of the year ended 31 December 2011 payable on 9 May 2012 to shareholders on the register of the Company at the close of business on 20 April 2012 | Management | For | For |
| 4 | To re-elect Ian E Barlow as a Director of the Company | Management | For | For |
| 5 | To re-elect Prof Genevieve B Berger as a Director of | Management | For | For |

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| | | | | |
|------|--|------------|-----|-----|
| | the Company | | | |
| 6 | To re-elect Olivier Bohuon as a Director of the Company | Management | For | For |
| 7 | To re-elect Sir John Buchanan as a Director of the Company | Management | For | For |
| 8 | To re-elect Adrian Hennah as a Director of the Company | Management | For | For |
| 9 | To re-elect Dr Pamela J Kirby as a Director of the Company | Management | For | For |
| 10 | To re-elect Brian Larcombe as a Director of the Company | Management | For | For |
| 11 | To re-elect Joseph C Papa as a Director of the Company | Management | For | For |
| 12 | To re-elect Ajay Piramal as a Director of the Company | Management | For | For |
| 13 | To re-elect Richard De Schutter as a Director of the Company | Management | For | For |
| 14 | To re-appoint Ernst & Young LLP as auditors of the Company | Management | For | For |
| 15 | To authorise the Directors to determine the remuneration of the auditors of the Company | Management | For | For |
| 16 | To renew the authorisation of the Directors generally and unconditionally for the purposes of section 551 of the Companies Act 2006 (the "Act"), as permitted by the Company's Articles of Association, to exercise all the powers of the Company to allot shares and grant rights to subscribe for, or convert any security into, shares in the Company up to an aggregate nominal amount (within the meaning of section 551(3) and (6) of the Act) of USD 59,723,036. Such authorisation shall expire at the conclusion of the Annual General Meeting of the Company in 2013 or on 30 June 2013, whichever is earlier (save that the Company may before such expiry make any offer or agreement which would or might require shares to be allotted or rights to be granted, after such expiry and the Directors may allot shares, or grant rights to subscribe | Management | For | For |
| CONT | CONTD for or to convert any security into shares, in pursuance of any such offer or agreement as if the authorisations conferred hereby had not expired) | Non-Voting | | |
| 17 | That, (a) The Smith & Nephew Sharesave Plan (2012) (the "UK Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisions of which is set out in the appendix to the notice of this meeting be and is hereby approved and established; and (b) the Directors be and are hereby authorised to make such amendments to the rules of the UK Plan as the Directors consider necessary or desirable to obtain or maintain HM Revenue & Customs approval to the UK Plan or to take account of any comments of HM Revenue & Customs or changes to the legislation affecting the UK Plan | Management | For | For |
| 18 | That, (a) The Smith & Nephew International Sharesave Plan (2012) (the "International Plan"), a copy of the rules of which has been produced to the meeting and initialled by the Chairman for the purposes of identification and a summary of the main provisions of which is set out in the appendix to the notice of this meeting be and is hereby approved and established; (b) the Directors be and are hereby authorised to exercise the powers of the Company to establish other plans or sub-plans based on the International Plan but modified to take account of local tax, local social security contributions or local insurance contributions, exchange control or securities laws, provided that any shares issued or which might be issued under any such | Management | For | For |

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| | | | | |
|------------|---|--|--------------------------|---------|
| | other plan or sub-plan are treated as counting against the overall limitations on the CONTD | | | |
| CONT | CONTD issue of new shares as set out in the International Plan; and (c)-without limitation to the above, the Smith & Nephew French Sharesave Sub-Plan-(the "French Sub-Plan"), a copy of the rules of which has been produced to-the meeting and initialled by the Chairman for the purposes of-identification, be and is hereby approved and established as a sub-plan of-the International Plan and the Directors be and are hereby authorised to make-such amendments to the rules of the French Sub-Plan as the Directors consider-necessary or desirable to allow options granted under the French Sub-Plan to-qualify for and be eligible to the specific tax and social security treatment-in France applicable to share options granted under Sections L.225-177 to-L.225-186-1 of the French Code of Commerce, as amended and restated from time-to CONTD | | Non-Voting | |
| CONT 19 | CONTD time (French-qualified Options or Options) That, subject to the passing of resolution 16, the Directors be and are hereby given power to allot equity securities of the Company (as defined in section 560 of the Act) for cash under the authority given by resolution 16 and to sell Ordinary Shares (as defined in section 560(1) of the Act), and/or where the allotment constitutes an allotment of equity securities by virtue of Section 560(3) of the Act, free of the restriction in Section 561(1) of the Act, such power to be limited: (a) to the allotment of equity securities in connection with an offer of equity securities to Ordinary Shareholders (excluding any shareholder holding shares as treasury shares) where the equity securities respectively attributable to the interests of all Ordinary Shareholders are proportionate (as nearly as may be) to the respective number CONTD | | Non-Voting Management | For For |
| CONT | CONTD of Ordinary Shares held by them subject only to such exclusions or-other arrangements as the Directors may deem necessary or expedient to deal-with fractional elements, record dates, legal or practical problems arising-in any territory or by virtue of shares being represented by depositary-receipts, the requirements of any regulatory body or stock exchange, or any-other matter; and (b) to the allotment (otherwise than under paragraph (a)-above) of equity securities up to an aggregate nominal amount of USD-9,561,682, provided that such authorisation shall expire at the conclusion of-the Annual General Meeting of the Company in 2013 or on 30 June 2013 if-earlier, save that the Company may before such expiry make an offer or-agreement which would or might require equity securities to be allotted after-such expiry and CONTD | | Non-Voting | |
| CONT 20 | CONTD the Directors may allot securities in pursuance of such offer or-agreement as if the power conferred hereby had not expired That the Company is generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of any of its ordinary shares of 20 US cents each in the capital of the Company on such terms and in such manner as the Directors may from time to time determine, and where such shares are held as | | Non-Voting Management | For For |

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treasury shares, the Company may use them for the purposes of its employee share plans, provided that:

(a) the maximum number of Ordinary Shares which may be purchased is 95,616,815 representing approximately 10% of the issued ordinary share capital as at 21 February 2012; (b) the minimum price that may be paid for each Ordinary Share is 20 US cents which amount is exclusive of expenses, if any; (c) the maximum price (exclusive of expenses) that may be paid

CONTD for each Ordinary Share is an amount equal to the higher of: (i) 105%-of the average of the middle market quotations for the Ordinary Shares of the-Company as derived from the Daily Official List of the London Stock Exchange-plc for the five business days immediately preceding the day on which such-share is contracted to be purchased; and (ii) that stipulated by article 5(1)-of the EU Buyback and Stabilisation Regulations 2003 (No.2273/2003) (d)-unless previously renewed, revoked or varied, this authority shall expire at-the conclusion of the Annual General Meeting of the Company in 2013 or on 30-June 2013, whichever is the earlier; and (e) the Company may, before this-authority expires, make a contract to purchase Ordinary Shares that would or-might be executed wholly or partly after the expiry of this authority, CONTD

CONTD and may make purchases of Ordinary Shares pursuant to it as if this-authority had not expired

21 That a general meeting of the Company other than an Annual General Meeting may be held on not less than 14 clear days' notice

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS-3 AND 20. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

DRAGON OIL PLC, DUBLIN

SECURITY G2828W132 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 18-Apr-2012
 ISIN IE0000590798 AGENDA 703668751 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | To receive the financial statements for the year ended 31 December 2011 | Management | For | For |
| 2 | To declare a dividend | Management | For | For |
| 3.a | To re-elect Mr. Mohammed Al Ghurair as a Director | Management | For | For |
| 3.b | To re-elect Dr. Abdul Jaleel Al Khalifa as a Director | Management | For | For |
| 3.c | To re-elect Mr Nigel McCue as a Director | Management | For | For |
| 3.d | To re-elect Ahmad Sharaf as a Director | Management | For | For |
| 3.e | To re-elect Ahmad Al Muhairbi as a Director | Management | For | For |
| 3.f | To re-elect Saeed Al Mazrooei as a Director | Management | For | For |
| 3.g | To re-elect Thor Haugnaess as a Director | Management | For | For |
| 4 | To receive the Directors' Remuneration report for the year ended 31 December 2011 | Management | For | For |
| 5 | To authorise the Directors to fix the Auditors' | Management | For | For |

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| | | | | |
|---|--|------------|-----|-----|
| | remuneration | | | |
| 6 | To authorise general meetings outside the Republic of Ireland | Management | For | For |
| 7 | To authorise the calling of general meetings on not less than 14 days' notice | Management | For | For |
| 8 | To authorise the Directors to allot equity securities | Management | For | For |
| 9 | To authorise the repurchase of the Company's shares | Management | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 3C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

SERACARE LIFE SCIENCES, INC.

SECURITY 81747T104 MEETING TYPE Special
TICKER SYMBOL SRLS MEETING DATE 18-Apr-2012
ISIN US81747T1043 AGENDA 933568454 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | ADOPT THE MERGER AGREEMENT. | Management | For | For |
| 2. | APPROVE, ON A NON-BINDING BASIS, CERTAIN COMPENSATION ARRANGEMENTS FOR OUR NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 3. | APPROVE A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

ILLUMINA, INC.

SECURITY 452327109 MEETING TYPE Contested-Annual
TICKER SYMBOL ILMN MEETING DATE 18-Apr-2012
ISIN US4523271090 AGENDA 933571122 - Opposition

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | | |
| | 1 BARY BAILEY | | For | For |
| | 2 DWIGHT CRANE, PH.D. | | For | For |
| | 3 MICHAEL GRIFFITH | | For | For |
| | 4 JAY HUNT | | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS ILLUMINA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | Again |
| 03 | APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE COMPENSATION OF ILLUMINA'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | For |
| 04 | ROCHE'S PROPOSAL TO AMEND ILLUMINA'S BYLAWS TO INCREASE THE SIZE OF THE BOARD OF DIRECTORS BY TWO MEMBERS FROM NINE DIRECTORS TO ELEVEN DIRECTORS. | Management | For | For |
| 05 | ROCHE'S PROPOSAL TO AMEND ILLUMINA'S BYLAWS TO AUTHORIZE ONLY STOCKHOLDERS TO FILL NEWLY CREATED | Management | For | For |

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| | | | | |
|----|---|------------|-----|-----|
| 6A | DIRECTORSHIPS ON THE BOARD OF DIRECTORS. ROCHE'S PROPOSAL TO ELECT THE INDEPENDENT CANDIDATES LISTED BELOW TO FILL NEWLY CREATED DIRECTORSHIPS ON THE BOARD OF DIRECTORS THAT WOULD RESULT FROM THE INCREASE IN THE SIZE OF THE BOARD OF DIRECTORS PURSUANT TO PROPOSAL 4 EARL (DUKE) COLLIER, JR. | Management | For | For |
| 6B | ROCHE'S PROPOSAL TO ELECT THE INDEPENDENT CANDIDATES LISTED BELOW TO FILL NEWLY CREATED DIRECTORSHIPS ON THE BOARD OF DIRECTORS THAT WOULD RESULT FROM THE INCREASE IN THE SIZE OF THE BOARD OF DIRECTORS PURSUANT TO PROPOSAL 4 DAVID DODD | Management | For | For |
| 7 | ROCHE'S PROPOSAL TO AMEND ILLUMINA'S BYLAWS TO REPEAL ANY AMENDMENTS TO THE BYLAWS THAT WERE ADOPTED BY THE BOARD OF DIRECTORS WITHOUT STOCKHOLDER APPROVAL AFTER APRIL 22, 2010. | Management | For | For |

WALTER ENERGY, INC.

SECURITY 93317Q105 MEETING TYPE Annual
TICKER SYMBOL WLT MEETING DATE 19-Apr-2012
ISIN US93317Q1058 AGENDA 933564987 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 DAVID R. BEATTY, O.B.E | | For | For |
| | 2 HOWARD L. CLARK, JR. | | For | For |
| | 3 JERRY W. KOLB | | For | For |
| | 4 PATRICK A. KRIEGSHAUSER | | For | For |
| | 5 JOSEPH B. LEONARD | | For | For |
| | 6 GRAHAM MASCALL | | For | For |
| | 7 BERNARD G. RETHORE | | For | For |
| | 8 WALTER J. SCHELLER, III | | For | For |
| | 9 MICHAEL T. TOKARZ | | For | For |
| | 10 A.J. WAGNER | | For | For |
| 2. | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |

CIMPOR - CIMENTOS DE PORTUGAL S.G.P.S.SA, LISBOA

SECURITY X13765106 MEETING TYPE Annual General Meeting
TICKER SYMBOL PTCPR0AM0003 MEETING DATE 20-Apr-2012
ISIN PTCPR0AM0003 AGENDA 703694299 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF-BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND-VOTING. BROADRIDGE | Non-Voting | | |

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WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR-VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL-OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE-REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR-CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.

| | | | | |
|---|---|------------|-----|-----|
| 1 | Resolve on the accounts reporting documents, notably the management report, the corporate governance report and the financial statements, and other corporate, supervisory and audit information documents regarding the financial year of 2011 | Management | For | For |
| 2 | Resolve on the proposal for the allocation of profits | Management | For | For |
| 3 | Resolve on the general appraisal of the management and supervision of the Company | Management | For | For |
| 4 | Resolve on the declaration on the remuneration policy of the members of the management and supervisory bodies of the Company | Management | For | For |
| 5 | Resolve on the election of a new director of the Company for the current term-of-office 2009-2012, in view of the resignation submitted | Management | For | For |
| 6 | Resolve on the disposal of own shares to employees and members of the management body of the Company and affiliates under 3C Plan, as well as the approval of the respective Regulations | Management | For | For |
| 7 | Resolve on the disposal of own shares to employees of the group and members of the management bodies of the Company and affiliates under ODS Pla and its Regulations, approved in 2011, and also on the disposal of own shares to execute the stock options granted in 2010 under the Stock Options Plan - 2004 Regulations | Management | For | For |
| 8 | Resolve on the acquisition and disposal of own shares | Management | For | For |

ADVANCE AMERICA CASH ADVANCE CENTERS INC

SECURITY 00739W107 MEETING TYPE Special
TICKER SYMBOL AEA MEETING DATE 20-Apr-2012
ISIN US00739W1071 AGENDA 933578380 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | ADOPT AGREEMENT & PLAN OF MERGER, DATED AS OF FEBRUARY 15, 2012, AMONG EAGLE U.S. SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF GRUPO ELEKTRA S.A. DE C.V., EAGLE U.S. MERGER SUB, INC., AND ADVANCE AMERICA, PURSUANT TO WHICH EAGLE U.S. MERGER SUB, INC. WILL BE MERGED WITH AND INTO ADVANCE AMERICA, WITH ADVANCE AMERICA SURVIVING AS A WHOLLY-OWNED SUBSIDIARY OF EAGLE U.S. SUB, INC. | Management | For | For |
| 2. | TO CAST A NON-BINDING, ADVISORY VOTE TO APPROVE CERTAIN AGREEMENTS WITH, AND ITEMS OF COMPENSATION PAYABLE TO, THE COMPANY'S NAMED EXECUTIVE OFFICERS THAT ARE BASED ON OR OTHERWISE RELATED TO THE MERGER. | Management | Abstain | Again |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT OR TO CONSTITUTE A QUORUM. | Management | For | For |

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MIDWAY ENERGY LTD.

SECURITY 598147106 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL MELEF MEETING DATE 20-Apr-2012
 ISIN CA5981471066 AGENDA 933583696 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | APPROVING, WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A-1 TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR OF MIDWAY ENERGY LTD. ("MIDWAY") AND WHITECAP RESOURCES INC. ("WHITECAP") DATED MARCH 23, 2012 (THE "INFORMATION CIRCULAR"), APPROVING A PLAN OF ARRANGEMENT INVOLVING WHITECAP, MIDWAY AND THE MIDWAY SHAREHOLDERS UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR; | Management | For | For |
| 02 | FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN; | Management | For | For |
| 03 | THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR; | Management | For | For |
| 04 | THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF MIDWAY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH. | Management | For | For |

FORTUNE BRANDS HOME & SECURITY, INC.

SECURITY 34964C106 MEETING TYPE Annual
 TICKER SYMBOL FBHS MEETING DATE 23-Apr-2012
 ISIN US34964C1062 AGENDA 933557689 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ANN FRITZ HACKETT | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOHN G. MORIKIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: RONALD V. WATERS, III | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. | ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES. | Management | Abstain | Again |
| 4. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |

MISYS PLC, EVESHAM

SECURITY G61572197 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 24-Apr-2012

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ISIN GB00B45TWN62 AGENDA 703692473 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | Approve the implementation of the Scheme of Arrangement | Management | For | For |

MISYS PLC, EVESHAM

SECURITY G61572197 MEETING TYPE Court Meeting
 TICKER SYMBOL MEETING DATE 24-Apr-2012
 ISIN GB00B45TWN62 AGENDA 703692485 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |
| 1 | To approve the proposed Scheme of Arrangement set out in the notice convening the Court Meeting dated 3/29/2012 | Management | For | For |

BEAM INC.

SECURITY 073730103 MEETING TYPE Annual
 TICKER SYMBOL BEAM MEETING DATE 24-Apr-2012
 ISIN US0737301038 AGENDA 933559532 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD A. GOLDSTEIN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STEPHEN W. GOLSBY | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ANN F. HACKETT | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: A.D. DAVID MACKAY | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: MATTHEW J. SHATTOCK | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ROBERT A. STEELE | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: PETER M. WILSON | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |
| 4. | APPROVAL OF THE BEAM INC. 2012 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 5. | RE-APPROVAL OF THE ANNUAL EXECUTIVE INCENTIVE COMPENSATION PLAN. | Management | For | For |

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HARLEYSVILLE GROUP INC.

SECURITY 412824104 MEETING TYPE Special
 TICKER SYMBOL HGIC MEETING DATE 24-Apr-2012
 ISIN US4128241043 AGENDA 933572403 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 28, 2011, BY AND AMONG NATIONWIDE MUTUAL INSURANCE COMPANY, HARLEYSVILLE MUTUAL INSURANCE COMPANY, NATIONALS SUB, INC., AND HARLEYSVILLE GROUP INC. | Management | For | For |
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, COMPENSATION THAT MAY BE RECEIVED BY CERTAIN NAMED EXECUTIVE OFFICERS OF HARLEYSVILLE GROUP INC. IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

KIRBY CORPORATION

SECURITY 497266106 MEETING TYPE Annual
 TICKER SYMBOL KEX MEETING DATE 24-Apr-2012
 ISIN US4972661064 AGENDA 933577528 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: BOB G. GOWER | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: MONTE J. MILLER | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: JOSEPH H. PYNE | Management | For | For |
| 2. | APPROVAL OF AMENDMENTS TO KIRBY'S 2005 STOCK AND INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL OF AN AMENDMENT TO KIRBY'S 2000 NONEMPLOYEE DIRECTOR STOCK PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE SELECTION OF KPMG LLP AS KIRBY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 5. | ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF KIRBY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

WAVIN N.V., ZWOLLE

SECURITY N9438C176 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 25-Apr-2012
 ISIN NL0009412683 AGENDA 703657734 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--------------|------------|------|----------------|
| 1 | Open meeting | Non-Voting | | |

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| | | | | |
|------|--|------------|---------|---------|
| 2 | Annual Report 2011 | Non-Voting | | |
| 3 | Adoption of the Annual Accounts 2011 | Management | For | For |
| 4 | Profit appropriation | Non-Voting | | |
| 5 | Discharge of members of the Management Board | Management | For | For |
| 6 | Discharge of members of the Supervisory Board | Management | For | For |
| 7 | Explanation of the public offer by Mexichem Soluciones Integrales Holding,-S.A. de C.V. (the "Offeror") for all issued and outstanding ordinary shares-in the capital of Wavin (the "Offer") | Non-Voting | | |
| 8.a | Amendment Articles of Association as per the settlement date, being the date that the transfer of the shares pursuant to the Offer takes place against payment of the offer price for the shares (the "Settlement Date") | Management | For | For |
| 8.b | Amendment Articles of Association as per the date of delisting from NYSE Euronext Amsterdam | Management | For | For |
| 9 | Conditional appointment Mr. A.E. Capdepon Acquaroni as member of the Management Board | Management | For | For |
| 10.a | Re-appointment of Mr. R.A. Ruijter as member of the Supervisory Board | Management | For | For |
| 10.b | Re-appointment of Mrs. J.M.B. Stymne Goransson as member of the Supervisory Board | Management | For | For |
| 10.c | Conditional appointment of Mr. S. Hepkema as member of the Supervisory Board as per the Settlement Date | Management | For | For |
| 10.d | Conditional appointment of Mr. R. Gutierrez Munoz as member of the Supervisory Board as per the Settlement Date | Management | For | For |
| 10.e | Conditional appointment of Mr. J.P. del Valle Perochena as member of the Supervisory Board as per the Settlement Date | Management | For | For |
| 10.f | Conditional appointment of Mr. L.M.J. van Halderen as member of the Supervisory Board as per the Settlement Date | Management | For | For |
| 11 | Full and final release and discharge from liability of Mr. B.G. Hill, Mrs. J.M.B. Stymne Goransson and Mr. A. Kuiper in connection with their conditional resignation as members of the Supervisory Board as per the Settlement Date | Management | For | For |
| 12 | Appointment of the external auditor: PricewaterhouseCoopers Accountants N.V. | Management | For | For |
| 13 | Authorization of the Management Board to repurchase Wavin shares | Management | For | For |
| 14.a | Designation of the Management Board: to issue ordinary shares | Management | For | For |
| 14.b | Designation of the Management Board: to restrict or exclude pre-emptive rights | Management | Against | Against |
| 15 | Any other business | Non-Voting | | |
| 16 | Closing | Non-Voting | | |

GLOBEOP FINANCIAL SERVICES SA, LUXEMBOURG

SECURITY L4419A101 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 25-Apr-2012
ISIN LU0311272891 AGENDA 703735259 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | Presentation of the statutory Management Report and the | Non-Voting | | |

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| | | | | |
|----|--|------------|-----|-----|
| | consolidated Management Report for the fiscal year ended 31 December 2011 | | | |
| 2 | Presentation of the reports by the Auditors of the Company in respect of the statutory financial statements of the Company and in respect of the consolidated financial statements of the Company and its group, for the fiscal year ended 31 December 2011 | Non-Voting | | |
| 3 | Presentation of the report on conflicts pursuant to article 57 of the Luxembourg Company Law and the report in relation to Article 11 of the Luxembourg Law on Takeovers of 19 May 2006 | Non-Voting | | |
| 4 | Approval of the statutory financial statements of the Company for the fiscal year ended 31 December 2011 | Management | For | For |
| 5 | Approval of the consolidated financial statements of the Company and its group for the fiscal year ended 31 December 2011 | Management | For | For |
| 6 | Allocation of the results of the Company for the fiscal year ended 31 December 2011 and approval of distributions | Management | For | For |
| 7 | Discharge (quitus) to all the directors of the Company who have been in office during the fiscal year ended 31 December 2011 | Management | For | For |
| 8 | Authorization of the Company, or any wholly-owned subsidiary, to from time to time purchase, acquire or receive shares in the Company up to 10% of the issued share capital from time to time, over the stock exchange or in privately negotiated transactions or otherwise (please see the convening notice for the AGM for full details) | Management | For | For |
| 9 | Confirmation of the appointment of Ed Nicoll, who was co-opted to the Board on 27 April 2011, for a term ending at the annual general meeting of the Company in 2014 approving the statutory accounts for the year ending 31 December 2013 | Management | For | For |
| 10 | Re-appointment of David Gelber, for a term ending at the annual general meeting of the Company in 2015 approving the statutory accounts for the year ending 31 December 2014 | Management | For | For |
| 11 | Re-appointment of Vernon Barback, for a term ending at the annual general meeting of the Company in 2015 approving the statutory accounts for the year ending 31 December 2014 | Management | For | For |
| 12 | Approval of the Directors' remuneration and presentation of the report on the compensation of the Chairman and the Board members pursuant to article 60 of the Luxembourg Company Law | Management | For | For |
| 13 | Appointment of PricewaterhouseCoopers S.a.r.l. as auditors of the Company for the period ending at the general meeting of shareholders approving the statutory financial statements of the Company for the year ending 31 December 2012 | Management | For | For |

NRG ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 629377508 | MEETING TYPE | Annual |
| TICKER SYMBOL | NRG | MEETING DATE | 25-Apr-2012 |
| ISIN | US6293775085 | AGENDA | 933559885 - Management |

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|---|------------|---------|-------|
| 1A | ELECTION OF DIRECTOR: JOHN F. CHLEBOWSKI | Management | For | For |
| 1B | ELECTION OF DIRECTOR: HOWARD E. COSGROVE | Management | For | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM E. HANTKE | Management | For | For |
| 1D | ELECTION OF DIRECTOR: ANNE C. SCHAUMBURG | Management | For | For |
| 2 | TO APPROVE THE AMENDMENT TO NRG ENERGY, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS | Management | For | For |
| 3 | TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED EMPLOYEE STOCK PURCHASE PLAN | Management | For | For |
| 4 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS | Management | Abstain | Again |
| 5 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012 | Management | For | For |

FIRST NIAGARA FINANCIAL GROUP, INC.

SECURITY 33582V108 MEETING TYPE Annual
 TICKER SYMBOL FNFG MEETING DATE 25-Apr-2012
 ISIN US33582V1089 AGENDA 933561575 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1 | DIRECTOR 1 CARL A. FLORIO 2 NATHANIEL D. WOODSON 3 ROXANNE J. COADY | Management | For | For |
| 2 | AN ADVISORY (NON-BINDING) VOTE TO APPROVE OUR EXECUTIVE COMPENSATION PROGRAMS AND POLICIES AS DESCRIBED IN THIS PROXY STATEMENT. | Management | Abstain | Again |
| 3 | APPROVAL OF THE FIRST NIAGARA FINANCIAL GROUP, INC. 2012 EQUITY INCENTIVE PLAN. | Management | For | For |
| 4 | APPROVAL OF THE FIRST NIAGARA FINANCIAL GROUP, INC. EXECUTIVE ANNUAL INCENTIVE PLAN. | Management | For | For |
| 5 | THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

ORC GROUP AB, STOCKHOLM

SECURITY W6202W107 MEETING TYPE Annual General Meeting
 TICKER SYMBOL SE0000634321 MEETING DATE 26-Apr-2012
 ISIN SE0000634321 AGENDA 703681420 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN | Non-Voting | | |

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| | | | | |
|------|--|------------|-----|-----|
| | THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU | Non-Voting | | |
| 1 | Opening of the meeting | Non-Voting | | |
| 2 | Election of Chairman of the meeting: Lawyer (Sw. advokat) Wilhelm Luning | Non-Voting | | |
| 3 | Preparation and approval of the voting list | Non-Voting | | |
| 4 | Approval of the agenda | Non-Voting | | |
| 5 | Election of one or two persons to approve the minutes | Non-Voting | | |
| 6 | Determination of whether the meeting has been duly convened | Non-Voting | | |
| 7 | Presentation of the annual report and the auditor's report and the-consolidated financial statements and the auditor's report for the group | Non-Voting | | |
| 8.a | Resolution regarding: Adoption of the profit and loss account and the balance sheet and the consolidated profit and loss account and consolidated balance sheet | Management | For | For |
| 8.b | Resolution regarding: Discharge from liability of the Board of Directors and the Managing Director | Management | For | For |
| 8.c | Resolution regarding: Allocation of the company's profit or loss in accordance with the adopted balance sheet | Management | For | For |
| 9 | Determination of the number of members of the Board of Directors and Deputy Directors, if applicable, and the number of auditors and deputy auditors, if applicable, to be elected by the Annual General Meeting | Management | For | For |
| 10 | Determination of the remuneration to the Board of Directors and the auditors | Management | For | For |
| 11 | Election of the Board of Directors: Cidron Delfi Intressenter AB proposes re-election of Christian Frick, Per E. Larsson and Fredrik Naslund as members of the Board of Directors, and that Daniel Berglund shall be re-elected as Deputy Director, up to an including the next Annual General Meeting | Management | For | For |
| 12 | Election of auditor: Cidron Delfi Intressenter AB proposes re-election of Ernst & Young AB as auditor up to and including the next Annual General Meeting. Ernst & Young AB has notified that the authorized public auditor Ola Wahlquist is intended to be appointed auditor in charge | Management | For | For |
| 13 | Other questions | Non-Voting | | |
| 14 | Closing of the meeting | Non-Voting | | |

STATOIL FUEL & RETAIL ASA, OSLO

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | R4446F101 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 26-Apr-2012 |
| ISIN | NO0010584063 | AGENDA | 703697675 - Management |

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|------------|-----------|-------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE-BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE-TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME-ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE-DAY AFTER THE MEETING. | Non-Voting | | |
| 1 | Opening of the Annual General Meeting by the Chair of the Board, including-registration of shareholders present | Non-Voting | | |
| 2 | Election of meeting chair and a person to co-sign the minutes together with the meeting chair | Management | No Action | |
| 3 | Approval of the notice of meeting and agenda | Management | No Action | |
| 4 | Information about the business | Non-Voting | | |
| 5 | Approval of the annual accounts for 2011 and the Board of Directors' report, including approval of the dividend for the accounting year 2011, at NOK 1,80 per share | Management | No Action | |
| 6 | Authorisation of the Board of Directors to acquire the Company's shares in the market for implementation of the share savings plan for employees and the management | Management | No Action | |
| 7 | Authorisation to acquire shares in the market for subsequent cancellation | Management | No Action | |
| 8 | Discussion of the Board of Directors' statement regarding establishment of salaries and other remuneration to key personnel, CF Section 6-16 a of the Public Limited Companies Act | Management | No Action | |
| 9 | Election of external auditor: KPMG is elected as the external auditor for Statoil Fuel & Retail ASA and the Group | Management | No Action | |
| 10 | Approval of remuneration to the auditor | Management | No Action | |
| 11 | Election of members of the Board of Directors: Birger Magnus is elected as member and Chair of the Board of Directors for a period of up to two years. Marthe Hoff is elected as member of the Board of Directors for a period of up to two years. Per Bjorgas is elected as member of the Board of Directors for a period of up to two years. Ann-Charlotte Lunden is elected as member of the Board of Directors for a period of up to two years. Jon Arnt Jacobsen is elected as member of the Board of Directors for a period of up to two years | Management | No Action | |
| 12 | Establishment of remuneration to the Board of Directors | Management | No Action | |

DIEBOLD, INCORPORATED

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SECURITY 253651103 MEETING TYPE Annual
 TICKER SYMBOL DBD MEETING DATE 26-Apr-2012
 ISIN US2536511031 AGENDA 933563860 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1 | DIRECTOR | Management | | |
| | 1 PATRICK W. ALLENDER | | For | For |
| | 2 BRUCE L. BYRNES | | For | For |
| | 3 MEI-WEI CHENG | | For | For |
| | 4 PHILLIP R. COX | | For | For |
| | 5 RICHARD L. CRANDALL | | For | For |
| | 6 GALE S. FITZGERALD | | For | For |
| | 7 JOHN N. LAUER | | For | For |
| | 8 RAJESH K. SOIN | | For | For |
| | 9 THOMAS W. SWIDARSKI | | For | For |
| | 10 HENRY D.G. WALLACE | | For | For |
| | 11 ALAN J. WEBER | | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED ACCOUNTING FIRM FOR THE YEAR 2012. | Management | For | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Management | Abstain | Again |

NYSE EURONEXT

SECURITY 629491101 MEETING TYPE Annual
 TICKER SYMBOL NYX MEETING DATE 26-Apr-2012
 ISIN US6294911010 AGENDA 933582757 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: ANDRE BERGEN | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: ELLYN L. BROWN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARSHALL N. CARTER | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: DOMINIQUE CERUTTI | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PATRICIA M. CLOHERTY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SIR GEORGE COX | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: SYLVAIN HEFES | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JAN-MICHIEL HESSELS | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DUNCAN M. MCFARLAND | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JAMES J. MCNULTY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: DUNCAN L. NIEDERAUER | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: RICARDO SALGADO | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: ROBERT G. SCOTT | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: JACKSON P. TAI | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: RIJNHARD VAN TETS | Management | For | For |
| 1P. | ELECTION OF DIRECTOR: SIR BRIAN WILLIAMSON | Management | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NYSE EURONEXT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (THE "SAY-ON-PAY" PROPOSAL). | Management | Abstain | Again |

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4. THE STOCKHOLDER PROPOSAL TO GIVE HOLDERS OF 10% OF THE OUTSTANDING COMMON STOCK THE POWER TO CALL A SPECIAL STOCKHOLDER MEETING (THE STEINER PROPOSAL). Shareholder Against For

ATLAS ENERGY L P

SECURITY 04930A104 MEETING TYPE Annual
 TICKER SYMBOL ATLS MEETING DATE 26-Apr-2012
 ISIN US04930A1043 AGENDA 933594409 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR 1 DENNIS A. HOLTZ 2 WILLIAM G. KARIS 3 HARVEY G. MAGARICK | Management | For | For |
| 2. | RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS THE PARTNERSHIP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2012 | Management | For | For |
| 3. | APPROVAL OF THE COMPENSATION OF OUR EXECUTIVE OFFICERS INCLUDING OUR COMPENSATION PRACTICES AND PRINCIPLES AND THEIR IMPLEMENTATION | Management | Abstain | Again |
| 4. | FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION. *PLEASE SELECT ONLY ONE OPTION* | Management | Abstain | Again |

RSC HOLDINGS INC

SECURITY 74972L102 MEETING TYPE Special
 TICKER SYMBOL RRR MEETING DATE 27-Apr-2012
 ISIN US74972L1026 AGENDA 933580145 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2011, BY AND BETWEEN RSC HOLDINGS INC. ("RSC") AND UNITED RENTALS, INC. | Management | For | For |
| 2. | TO APPROVE, ON AN ADVISORY, NON-BINDING BASIS, CERTAIN AGREEMENTS OR UNDERSTANDINGS WITH, AND ITEMS OF COMPENSATION PAYABLE TO, RSC'S NAMED EXECUTIVE OFFICERS THAT ARE BASED ON OR OTHERWISE RELATED TO THE MERGER. | Management | Abstain | Again |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING OF RSC STOCKHOLDERS, IF NECESSARY OR APPROPRIATE, TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OF THE ADOPTION OF THE MERGER AGREEMENT. | Management | For | For |

MYERS INDUSTRIES, INC.

SECURITY 628464109 MEETING TYPE Contested-Annual
 TICKER SYMBOL MYE MEETING DATE 27-Apr-2012
 ISIN US6284641098 AGENDA 933582404 - Opposition

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR 1 RICHARD L. BREADY 2 ROBERT S. PRATHER, JR. | Management | For | For |
| 2. | THE RATIFICATION OF THE BOARD'S APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR FISCAL 2012. | Management | For | For |
| 3. | A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Against | For |

RADVISION LTD.

SECURITY M81869105 MEETING TYPE Special
TICKER SYMBOL RVSN MEETING DATE 30-Apr-2012
ISIN IL0010843832 AGENDA 933588571 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | TO APPROVE AND ADOPT THE MERGER AGREEMENT, DATED AS OF MARCH 14, 2012 (THE "MERGER AGREEMENT"), BY AND AMONG AVAYA INC. ("AVAYA"), SONIC ACQUISITION LTD. ("MERGER SUB"), A WHOLLY-OWNED INDIRECT SUBSIDIARY OF AVAYA, AND THE COMPANY, AND APPROVE THE MERGER AND ALL OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For | For |
| 2A. | TO APPROVE AN AMENDMENT TO THE INDEMNIFICATION AGREEMENTS BETWEEN THE COMPANY AND THE COMPANY'S DIRECTORS WHO ARE NOT CONSIDERED CONTROLLING SHAREHOLDERS OF THE COMPANY OR RELATED TO THEM. | Management | For | For |
| 2B. | TO APPROVE AN AMENDMENT TO THE INDEMNIFICATION AGREEMENTS BETWEEN THE COMPANY AND THE COMPANY'S DIRECTORS AND OFFICERS WHO ARE CONSIDERED CONTROLLING SHAREHOLDERS OF THE COMPANY OR RELATED TO THEM. | Management | For | For |
| 3A. | TO APPROVE AN INCREASE IN THE AGGREGATE COVERAGE AVAILABLE UNDER CURRENT DIRECTORS' AND OFFICERS' LIABILITY INSURANCE POLICY FROM \$15,000,000 TO \$30,000,000, TO BE PROVIDED TO DIRECTORS SERVING FROM TIME TO TIME IN SUCH CAPACITY WHO ARE NOT CONSIDERED CONTROLLING SHAREHOLDERS OR RELATED TO THE THEM. | Management | For | For |
| 3B. | TO APPROVE AN INCREASE IN THE AGGREGATE COVERAGE AVAILABLE UNDER CURRENT DIRECTORS' AND OFFICERS' LIABILITY INSURANCE POLICY FROM \$15,000,000 TO \$30,000,000, TO BE PROVIDED TO DIRECTORS AND OFFICERS SERVING FROM TIME TO TIME IN SUCH CAPACITY WHO ARE CONSIDERED CONTROLLING SHAREHOLDERS OR RELATED TO THEM. | Management | For | For |

XSTRATA PLC, LONDON

SECURITY G9826T102 MEETING TYPE Annual General Meeting
TICKER SYMBOL GB0031411001 MEETING DATE 01-May-2012
ISIN GB0031411001 AGENDA 703694592 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1 | To receive and consider the Annual Report and Financial Statements of the Company for the year ended 31 December 2011 | Management | For | For |
| 2 | To declare a final dividend of US27.0 cents per Ordinary Share in respect of the year ended 31 December 2011 | Management | For | For |
| 3 | To receive and consider and, if thought fit, to approve the directors' Remuneration Report for the year ended 31 December 2011 | Management | For | For |
| 4 | To re-elect Sir John Bond as a director | Management | For | For |
| 5 | To re-elect Mick Davis as a director | Management | For | For |
| 6 | To re-elect Dr Con Fauconnier as a director | Management | For | For |
| 7 | To re-elect Ivan Glasenberg as a director | Management | For | For |
| 8 | To re-elect Peter Hooley as a director | Management | For | For |
| 9 | To re-elect Claude Lamoureux as a director | Management | For | For |
| 10 | To re-elect Aristotelis Mistakidis as a director | Management | For | For |
| 11 | To re-elect Tor Peterson as a director | Management | For | For |
| 12 | To re-elect Trevor Reid as a director | Management | For | For |
| 13 | To re-elect Sir Steve Robson as a director | Management | For | For |
| 14 | To re-elect David Rough as a director | Management | For | For |
| 15 | To re-elect Ian Strachan as a director | Management | For | For |
| 16 | To re-elect Santiago Zaldumbide as a director | Management | For | For |
| 17 | To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration | Management | For | For |
| 18 | To authorise the directors to allot shares, as provided in Resolution 18 as set out in the AGM Notice | Management | For | For |
| 19 | Disapplication of pre-emption rights | Management | Against | Against |
| 20 | Reduction of share premium account | Management | For | For |
| 21 | To authorise the Company to hold extraordinary general meetings on 20 clear days' notice | Management | For | For |

AGL RESOURCES INC.

SECURITY 001204106 MEETING TYPE Annual
TICKER SYMBOL GAS MEETING DATE 01-May-2012
ISIN US0012041069 AGENDA 933558819 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---------------------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |
| 1 | SANDRA N. BANE | | For | For |
| 2 | THOMAS D. BELL, JR. | | For | For |
| 3 | NORMAN R. BOBINS | | For | For |
| 4 | CHARLES R. CRISP | | For | For |
| 5 | BRENDA J. GAINES | | For | For |
| 6 | ARTHUR E. JOHNSON | | For | For |
| 7 | WYCK A. KNOX, JR. | | For | For |
| 8 | DENNIS M. LOVE | | For | For |
| 9 | C.H. "PETE" MCTIER | | For | For |
| 10 | DEAN R. O'HARE | | For | For |
| 11 | ARMANDO J. OLIVERA | | For | For |
| 12 | JOHN E. RAN | | For | For |

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| | | | | | |
|----|--|------------|---------|-----|-------|
| 13 | JAMES A. RUBRIGHT | | | For | For |
| 14 | JOHN W. SOMERHALDER II | | | For | For |
| 15 | BETTINA M. WHYTE | | | For | For |
| 16 | HENRY C. WOLF | | | For | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | | For | For |
| 3. | THE APPROVAL OF A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | | Again |

APN NEWS & MEDIA LTD

SECURITY Q1076J107 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 02-May-2012
ISIN AU000000APN4 AGENDA 703694112 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON-THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (3), YOU ACKNOWLEDGE THAT-YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING-OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION. | Non-Voting | | |
| 2.a | To re-elect Peter M Cosgrove as a Director | Management | For | For |
| 2.b | To re-elect Vincent C Crowley as a Director | Management | For | For |
| 2.c | To elect Melinda B Conrad as a Director | Management | For | For |
| 3 | That the Company's Remuneration Report for the year ended 31 December 2011 be adopted | Management | For | For |

THOMAS & BETTS CORPORATION

SECURITY 884315102 MEETING TYPE Special
TICKER SYMBOL TNB MEETING DATE 02-May-2012
ISIN US8843151023 AGENDA 933590766 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JANUARY 29, 2012 AMONG THOMAS & BETTS CORPORATION, ABB LTD AND EDISON ACQUISITION CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING OF SHAREHOLDERS IF NECESSARY OR APPROPRIATE, IN THE VIEW OF THE BOARD OF DIRECTORS, TO SOLICIT ADDITIONAL | Management | For | For |

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PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE PROPOSAL 1.

| | | | | |
|----|--|------------|-----|-----|
| 3. | TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, CERTAIN COMPENSATION TO BE PAID BY THOMAS & BETTS CORPORATION TO ITS NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | For | For |
|----|--|------------|-----|-----|

BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05534B760 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCE | MEETING DATE | 03-May-2012 |
| ISIN | CA05534B7604 | AGENDA | 933575841 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | | | | |
| 01 | DIRECTOR | Management | | |
| | 1 B.K. ALLEN | | For | For |
| | 2 A. BERARD | | For | For |
| | 3 R.A. BRENNEMAN | | For | For |
| | 4 S. BROCHU | | For | For |
| | 5 R.E. BROWN | | For | For |
| | 6 G.A. COPE | | For | For |
| | 7 A.S. FELL | | For | For |
| | 8 E.C. LUMLEY | | For | For |
| | 9 T.C. O'NEILL | | For | For |
| | 10 J. PRENTICE | | For | For |
| | 11 R.C. SIMMONDS | | For | For |
| | 12 C. TAYLOR | | For | For |
| | 13 P.R. WEISS | | For | For |
| 02 | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS. | Management | For | For |
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2012 MANAGEMENT PROXY CIRCULAR DATED MARCH 8, 2012 DELIVERED IN ADVANCE OF THE 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management | For | For |
| 4A | STOCK OPTIONS AND PERFORMANCE OF EXECUTIVE OFFICERS. | Shareholder | Against | For |
| 4B | PERFORMANCE-BASED COMPENSATION DISCLOSURE. | Shareholder | Against | For |
| 4C | FEES OF COMPENSATION ADVISORS DISCLOSURE. | Shareholder | Against | For |
| 4D | RISK MANAGEMENT COMMITTEE. | Shareholder | Against | For |

AVON PRODUCTS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 054303102 | MEETING TYPE | Annual |
| TICKER SYMBOL | AVP | MEETING DATE | 03-May-2012 |
| ISIN | US0543031027 | AGENDA | 933593786 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---------------------|------------|------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 DOUGLAS R. CONANT | | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 2 | W. DON CORNWELL | | For | For |
| 3 | V. ANN HAILEY | | For | For |
| 4 | FRED HASSAN | | For | For |
| 5 | ANDREA JUNG | | For | For |
| 6 | MARIA ELENA LAGOMASINO | | For | For |
| 7 | ANN S. MOORE | | For | For |
| 8 | GARY M. RODKIN | | For | For |
| 9 | PAULA STERN | | For | For |
| 10 | LAWRENCE A. WEINBACH | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

LAIRD PLC, LONDON

SECURITY G53508175 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 04-May-2012
ISIN GB00B1VNST91 AGENDA 703670023 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | To receive and adopt the Report of the Directors and Accounts to 12/31/2011 | Management | For | For |
| 2 | To approve the Directors' Remuneration Report | Management | For | For |
| 3 | To declare a final dividend | Management | For | For |
| 4 | To re-elect Mr N J Keen as a Director | Management | For | For |
| 5 | To re-elect Mr J C Silver as a Director | Management | For | For |
| 6 | To re-elect Ms P Bell as a Director | Management | For | For |
| 7 | To re-elect Sir Christopher Hum as a Director | Management | For | For |
| 8 | To re-elect Professor M J Kelly as a Director | Management | For | For |
| 9 | To re-elect Mr A J Reading as a Director | Management | For | For |
| 10 | To re-appoint Ernst and Young LLP as Auditor and to authorise the Board to fix their remuneration | Management | For | For |
| 11 | To give the Directors authority to allot shares | Management | For | For |
| 12 | To disapply pre-emption rights | Management | Against | Against |
| 13 | To authorise the Company to purchase its own ordinary shares | Management | For | For |
| 14 | To approve the notice period for extraordinary general meetings | Management | For | For |

ACTELION LTD., ALLSCHWIL

SECURITY H0032X135 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 04-May-2012
ISIN CH0010532478 AGENDA 703705143 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, -SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER | Non-Voting | | |

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MAY BE PLACED ON YOUR SHAR-ES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU H-AVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRE-SENTATIVE.

| | | | |
|------|---|------------|-----------|
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935491, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTR-ATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1 | Approval of the business report consisting of the annual report, the annual statutory accounts and the consolidated accounts as of 31 December 2011 | Management | No Action |
| 2 | Appropriation of available earnings and distribution against reserve from capital contribution | Management | No Action |
| 3 | Consultative vote on compensation report | Management | No Action |
| 4 | Discharge of the board of directors and of the senior management | Management | No Action |
| 5 | Reduction of share capital by cancellation of repurchase shares | Management | No Action |
| 6.1 | Re-election of Mr. Michael Jacobi as a board of director | Management | No Action |
| 6.2 | Election of Prof. Dr. Peter Gruss as new board member | Management | No Action |
| 7 | Election of the statutory auditors: Ernst and Young AG, Basel | Management | No Action |
| 8 | Ad hoc | Management | No Action |

ITT CORPORATION

SECURITY 450911201 MEETING TYPE Annual
TICKER SYMBOL ITT MEETING DATE 08-May-2012
ISIN US4509112011 AGENDA 933578467 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: DENISE L. RAMOS | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: FRANK T. MACINNIS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: ORLANDO D. ASHFORD | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: PETER D'ALOIA | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: DONALD DEFOSSET, JR. | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTINA A. GOLD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: GENERAL PAUL J. KERN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: LINDA S. SANFORD | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: DONALD J. STEBBINS | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 4. | TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY CHANGE ITS STATE OF INCORPORATION FROM INDIANA TO DELAWARE. | Shareholder | Against | For |
| 5. | A SHAREHOLDER PROPOSAL REQUESTING THAT WHENEVER POSSIBLE, THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR | Shareholder | Against | For |

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6. TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING THAT THE COMPANY AMEND, WHERE APPLICABLE, ITS POLICIES RELATED TO HUMAN RIGHTS. Shareholder Against For

EXELIS, INC

SECURITY 30162A108 MEETING TYPE Annual
 TICKER SYMBOL XLS MEETING DATE 09-May-2012
 ISIN US30162A1088 AGENDA 933574433 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: RALPH F. HAKE | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: DAVID F. MELCHER | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: HERMAN E. BULLS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE EXELIS INC. 2011 OMNIBUS INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN TO 40 MILLION. | Management | Against | Again |
| 4. | APPROVAL, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE 2012 PROXY STATEMENT. | Management | Abstain | Again |
| 5. | TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREHOLDER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management | Abstain | Again |

SGL CARBON SE, WIESBADEN

SECURITY D6949M108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL DE0007235301 MEETING DATE 10-May-2012
 ISIN DE0007235301 AGENDA 703697562 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | | |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING | Non-Voting | | |

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IS 19 APR 2012, WHEREAS-THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS-IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERM-AN LAW. THANK YOU. COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 25 APR 2012. FURTHER INFORMATION ON C-OUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER T-O THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE IT-EMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY A-T THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT O-N PROXYEDGE.

| | | | | |
|----|--|------------|---------|-------|
| | | Non-Voting | | |
| 1. | Presentation of the adopted annual financial statements of SGL CARBON SE and t-he approved consolidated financial statements for the year ended December 31,-2011, the consolidated management report of SGL CARBON SE and the Group for th-e fiscal year 2011, the report of the Supervisory Board, the report of the Exe-cutive Committee pursuant to sections 289 (4) and 315 (4) of the German Commer-cial Code (Handelsgesetzbuch - HGB) as well as the proposal by the Executive C-ommittee on the appropriation of net income | Non-Voting | | |
| 2. | Resolution on the appropriation of the net income for fiscal year 2011 | Management | For | For |
| 3. | Resolution approving the actions of the Executive Committee during fiscal year 2011 | Management | For | For |
| 4. | Resolution approving the actions of the Supervisory Board during fiscal year 2011 | Management | For | For |
| 5. | The Supervisory Board proposes, upon the Audit Committee's recommendation, the appointment of Ernst & Young GmbH, Wirtschaftsprüfungsgesellschaft, Eschborn/Frankfurt am Main as auditors and Group auditors for fiscal year 2012 | Management | For | For |
| 6. | Resolution on the cancellation of the existing Authorized Capital I, creation of a new Authorized Capital I with the right to exclude subscription rights and amendments of the Articles of Association in Article 3 (6) and Article 3 (11) | Management | Against | Again |

NIBE INDUSTRIER AB, MARKARYD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | W57113115 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 10-May-2012 |
| ISIN | SE0000390296 | AGENDA | 703715409 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE | Non-Voting | | |

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| THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED | | | | |
|--|---|------------|-----|-----|
| CMMT | PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN SWEDEN ACCEPT ABSTAIN AS A VALID-VOTE OPTION. THANK YOU | Non-Voting | | |
| 1 | Opening of the meeting | Non-Voting | | |
| 2 | Election of chairman at the meeting: It is proposed that Arvid Gierow shall-be chairman of the Annual General Meeting | Non-Voting | | |
| 3 | Preparation and approval of a voting list | Non-Voting | | |
| 4 | Approval of the board of directors proposed agenda | Non-Voting | | |
| 5 | Election of one or two persons to verify the minutes | Non-Voting | | |
| 6 | Examination if the meeting has been properly convened | Non-Voting | | |
| 7 | The managing director's statement | Non-Voting | | |
| 8 | Presentation of the annual report and the auditor's report, the group-financial statement and the group auditor's report as well as the auditor's-statement concerning the application of the guiding principles for-remuneration to executive employees decided at the Annual General Meeting-2011 | Non-Voting | | |
| 9.A | Resolution in respect of: adoption of the income statement and the balance sheet as well as the consolidated income statement and the consolidated balance sheet | Management | For | For |
| 9.B | Resolution in respect of: allocation of the company's profit according to the adopted balance sheet and adoption of record day for dividend | Management | For | For |
| 9.C | Resolution in respect of: discharge from liability of the board members and the managing director | Management | For | For |
| 10 | Determination of the number of board members and deputy board members to be elected by the meeting: It is proposed that the number of board members shall be six, without deputies | Management | For | For |
| 11 | Determination of the number of auditors and deputy auditors or registered public accounting firms: It is proposed that a registered public accounting firm is appointed | Management | For | For |
| 12 | Determination of fees to the board of directors, board members and the auditors | Management | For | For |
| 13 | Election of board members, chairman of the board and deputy board members, if any: It is proposed that the following board members are re-elected as board members: Arvid Gierow, Georg Brunstam, Eva-Lotta Kraft, Gerteric Lindquist, Hans Linnarson and Anders Palsson. It is proposed that Arvid Gierow is re-elected as chairman of the board | Management | For | For |
| 14 | Election of auditors and deputy auditors, if any, or registered public accounting firms: For the period up to the end of the Annual General Meeting 2013 it is proposed that Mazars SET Revisionsbyra AB is elected as registered public accounting firm, with authorized public accountant Bengt Ekenberg as auditor in charge | Management | For | For |
| 15 | Resolution in respect of the board of directors proposal to authorize the board of directors to decide on the issue of new shares with payment by contribution in kind | Management | For | For |
| 16 | Resolution in respect of guiding principles for remuneration and other terms of employment for executive employees | Management | For | For |
| 17 | Other matters to be dealt with at the meeting pursuant to the Swedish-Companies Act (2005:551) or the articles | Non-Voting | | |

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18 of association Closing of the meeting Non-Voting

XYLEM INC.

SECURITY 98419M100 MEETING TYPE Annual
 TICKER SYMBOL XYL MEETING DATE 10-May-2012
 ISIN US98419M1009 AGENDA 933576843 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: VICTORIA D. HARKER | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: GRETCHEN W. MCCLAIN | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: MARKOS I. TAMBAKERAS | Management | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 3. | TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 4. | TO DETERMINE, IN A NON-BINDING VOTE, WHETHER A SHAREOWNER VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS SHOULD OCCUR EVERY ONE, TWO OR THREE YEARS. | Management | Abstain | Again |

THE MIDDLEBY CORPORATION

SECURITY 596278101 MEETING TYPE Annual
 TICKER SYMBOL MIDD MEETING DATE 10-May-2012
 ISIN US5962781010 AGENDA 933579421 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 01 | DIRECTORS | Management | | |
| | 1 SELIM A. BASSOUL | | For | For |
| | 2 ROBERT B. LAMB | | For | For |
| | 3 RYAN LEVENSON | | For | For |
| | 4 JOHN R. MILLER III | | For | For |
| | 5 GORDON O'BRIEN | | For | For |
| | 6 PHILIP G. PUTNAM | | For | For |
| | 7 SABIN C. STREETER | | For | For |
| 02 | APPROVAL, BY AN ADVISORY VOTE, OF THE 2011 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION ("SEC"). | Management | Abstain | Again |
| 03 | A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS INITIATE THE STEPS TO PROVIDE THAT DIRECTOR NOMINEES ARE ELECTED BY A MAJORITY VOTE IN UNCONTESTED DIRECTOR ELECTIONS. | Shareholder | For | Again |

NOVELLUS SYSTEMS, INC.

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SECURITY 670008101 MEETING TYPE Special
 TICKER SYMBOL NVLS MEETING DATE 10-May-2012
 ISIN US6700081010 AGENDA 933589698 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | APPROVAL OF (I) THE MERGER OF BLMS INC., A WHOLLY-OWNED SUBSIDIARY OF LAM RESEARCH CORPORATION, WITH AND INTO NOVELLUS SYSTEMS, INC. AND (II) THE AGREEMENT AND PLAN OF MERGER BY AND AMONG LAM RESEARCH CORPORATION, BLMS INC. AND NOVELLUS SYSTEMS, INC., AND THE PRINCIPAL TERMS THEREOF. | Management | For | For |
| 2. | THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY AND APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE PROPOSAL 1. | Management | For | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF NOVELLUS' NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Again |

LUNDIN MINING CORPORATION

SECURITY 550372106 MEETING TYPE Annual
 TICKER SYMBOL LUNMF MEETING DATE 11-May-2012
 ISIN CA5503721063 AGENDA 933606660 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 COLIN K. BENNER | | For | For |
| | 2 DONALD K. CHARTER | | For | For |
| | 3 PAUL K. CONIBEAR | | For | For |
| | 4 JOHN H. CRAIG | | For | For |
| | 5 BRIAN D. EDGAR | | For | For |
| | 6 LUKAS H. LUNDIN | | For | For |
| | 7 DALE C. PENIUK | | For | For |
| | 8 WILLIAM A. RAND | | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |

INTERNATIONAL POWER PLC

SECURITY G4890M109 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 15-May-2012
 ISIN GB0006320161 AGENDA 703702793 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| | | | | |
|----|---|------------|---------|---------|
| 1 | To receive the 2011 Annual Report | Management | For | For |
| 2 | To re-appoint Dirk Beeuwsaert as a Director | Management | For | For |
| 3 | To re-appoint Sir Neville Simms as a Director | Management | For | For |
| 4 | To re-appoint Bernard Attali as a Director | Management | For | For |
| 5 | To re-appoint Tony Isaac as a Director | Management | For | For |
| 6 | To re-appoint David Weston as a Director | Management | For | For |
| 7 | To re-appoint Sir Rob Young as a Director | Management | For | For |
| 8 | To re-appoint Michael Zaoui as a Director | Management | For | For |
| 9 | To re-appoint Gerard Mestrallet as a Director | Management | For | For |
| 10 | To re-appoint Jean-Francois Cirelli as a Director | Management | For | For |
| 11 | To re-appoint Isabelle Kocher as a Director | Management | For | For |
| 12 | To re-appoint Philip Cox as a Director | Management | For | For |
| 13 | To re-appoint Guy Richelle as a Director | Management | For | For |
| 14 | To appoint Geert Peeters as a Director | Management | For | For |
| 15 | To declare a final dividend of 6.6 euro cents per ordinary share | Management | For | For |
| 16 | To re-appoint Deloitte LLP as auditors and to authorise the Directors to set their remuneration | Management | For | For |
| 17 | To approve the Directors' remuneration report for the financial year ended 31 December 2011 | Management | For | For |
| 18 | General authority to allot shares | Management | For | For |
| 19 | Disapplication of pre-emption rights | Management | Against | Against |
| 20 | Authority to purchase own shares | Management | For | For |
| 21 | The International Power plc 2012 Performance Share Plan | Management | For | For |
| 22 | Authority to hold general meetings (other than AGMs) on 14 clear days' notice | Management | For | For |

ENZON PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 293904108 | MEETING TYPE | Annual |
| TICKER SYMBOL | ENZN | MEETING DATE | 16-May-2012 |
| ISIN | US2939041081 | AGENDA | 933590401 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: ALEXANDER J. DENNER | Management | For | For |
| 1B | ELECTION OF DIRECTOR: RICHARD C. MULLIGAN | Management | For | For |
| 1C | ELECTION OF DIRECTOR: THOMAS F. DEUEL | Management | For | For |
| 1D | ELECTION OF DIRECTOR: GEORGE W. HEBARD III | Management | For | For |
| 1E | ELECTION OF DIRECTOR: ROBERT LEBUHN | Management | For | For |
| 1F | ELECTION OF DIRECTOR: ROBERT C. SALISBURY | Management | For | For |
| 1G | ELECTION OF DIRECTOR: RICHARD A. YOUNG | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For | For |
| 3 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |

BEL FUSE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 077347201 | MEETING TYPE | Annual |
| TICKER SYMBOL | BELFA | MEETING DATE | 16-May-2012 |
| ISIN | US0773472016 | AGENDA | 933604515 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|-------------------------------------|----------------|
| 1. | DIRECTOR 1 HOWARD B. BERNSTEIN 2 JOHN F. TWEEDY 3 MARK B. SEGALL | Management | No Action No Action No Action | |
| 2. | WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2012. | Management | No Action | |
| 3. | WITH RESPECT TO THE APPROVAL, ON AN ADVISORY BASIS, OF THE EXECUTIVE COMPENSATION OF BEL'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT. | Management | No Action | |

SUPERIOR ENERGY SERVICES, INC.

SECURITY 868157108 MEETING TYPE Annual
TICKER SYMBOL SPN MEETING DATE 16-May-2012
ISIN US8681571084 AGENDA 933608056 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|--|--|
| 1. | DIRECTOR 1 HAROLD J. BOUILLION 2 ENOCH L. DAWKINS 3 DAVID D. DUNLAP 4 JAMES M. FUNK 5 TERENCE E. HALL 6 E.E. "WYN" HOWARD, III 7 PETER D. KINNEAR 8 MICHAEL M. MCSHANE 9 W. MATT RALLS 10 JUSTIN L. SULLIVAN | Management | For For For For For For For For For For | For For For For For For For For For For |
| 2. | APPROVE, BY AN ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |

ARCHIPELAGO LEARNING, INC

SECURITY 03956P102 MEETING TYPE Special
TICKER SYMBOL ARCL MEETING DATE 16-May-2012
ISIN US03956P1021 AGENDA 933610710 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 3, 2012 (THE "MERGER AGREEMENT"), BY AND AMONG ARCHIPELAGO LEARNING, INC. ("ARCHIPELAGO"), PLATO LEARNING, INC., AND PROJECT CAYMAN MERGER CORP., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |

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- | | | | | |
|----|--|------------|---------|-------|
| 2. | TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARCHIPELAGO'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | Abstain | Again |
| 3. | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE, TIME AND/OR PLACE IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT. | Management | For | For |

THE CHARLES SCHWAB CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 808513105 | MEETING TYPE | Annual |
| TICKER SYMBOL | SCHW | MEETING DATE | 17-May-2012 |
| ISIN | US8085131055 | AGENDA | 933582199 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|-------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: NANCY H. BECHTLE | Management | For | For |
| 1B | ELECTION OF DIRECTOR: WALTER W. BETTINGER II | Management | For | For |
| 1C | ELECTION OF DIRECTOR: C. PRESTON BUTCHER | Management | For | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS | Management | For | For |
| 3. | ADVISORY APPROVAL OF NAMED EXECUTIVE OFFICER COMPENSATION | Management | Abstain | Again |
| 4. | APPROVAL OF AMENDMENT TO THE CERTIFICATE OF INCORPORATION AND BYLAWS TO DECLASSIFY THE BOARD | Management | For | For |
| 5. | STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTIONS | Shareholder | Against | For |
| 6. | STOCKHOLDER PROPOSAL TO AMEND BYLAWS REGARDING PROXY ACCESS | Shareholder | Against | For |

CABLEVISION SYSTEMS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12686C109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CVC | MEETING DATE | 18-May-2012 |
| ISIN | US12686C1099 | AGENDA | 933588153 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|---|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 ZACHARY W. CARTER | | For | For |
| | 2 THOMAS V. REIFENHEISER | | For | For |
| | 3 JOHN R. RYAN | | For | For |
| | 4 VINCENT TESE | | For | For |
| | 5 LEONARD TOW | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012. | Management | For | For |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

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SECURITY 18451C109 MEETING TYPE Annual
 TICKER SYMBOL CCO MEETING DATE 18-May-2012
 ISIN US18451C1099 AGENDA 933608020 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|----------------------------------|-------------------------|
| 1. | DIRECTOR 1 JAMES C. CARLISLE 2 ROBERT W. PITTMAN 3 DALE W. TREMBLAY | Management | Withheld Withheld Withheld | Again Again Again |
| 2. | APPROVAL OF THE ADOPTION OF THE 2012 STOCK INCENTIVE PLAN. | Management | Against | Again |
| 3. | APPROVAL OF THE ADOPTION OF THE AMENDED AND RESTATED 2006 ANNUAL INCENTIVE PLAN. | Management | For | For |
| 4. | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

ORIDION SYSTEMS LTD, JERUSALEM

SECURITY M75541108 MEETING TYPE ExtraOrdinary General Meeting
 TICKER SYMBOL MEETING DATE 22-May-2012
 ISIN IL0010837818 AGENDA 703740363 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| CMMT | AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU-DISCLOSE WHETHER YOU HAVE A CONTROLLING OR PERSONAL INTEREST IN THIS COMPANY.-SHOULD EITHER BE THE CASE, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-SO THAT WE MAY LODGE YOUR INSTRUCTIONS ACCORDINGLY. IF YOU DO NOT HAVE A-CONTROLLING OR PERSONAL INTEREST, SUBMIT YOUR VOTE AS NORMAL | Non-Voting | | |
| 1 | Approval of the agreement and plan of merger (the merger agreement) | Management | For | For |
| 2 | Approval of the payment to Alan Adler, company's CEO and chairman of the board of a bonus amount of 90,000 U.S. dollars | Management | For | For |
| 3 | Approval of the payment to Alan Adler, company's CEO and chairman of the board, of a change of control payment in the amount of 1 million U.S. dollars | Management | For | For |
| 4 | Approval of US share option plan | Management | Against | Again |
| CMMT | PLEASE NOTE THAT THE NOTICE FOR THIS MEETING WAS RECEIVED AFTER THE REGISTRATI-ON DEADLINE. IF YOUR SHARES WERE REGISTERED PRIOR TO THE DEADLINE OF 23 APR 20-12 [BOOK CLOSING/REGISTRATION DEADLINE DATE], YOUR VOTING INSTRUCTIONS WILL BE-ACCEPTED FOR THIS MEETING. HOWEVER, VOTING INSTRUCTIONS FOR SHARES THAT WERE-NOT REGISTERED PRIOR TO THE REGISTRATION DEADLINE WILL NOT BE ACCEPTED. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF | Non-Voting | | |

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ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

ENSCO PLC

SECURITY 29358Q109 MEETING TYPE Annual
 TICKER SYMBOL ESV MEETING DATE 22-May-2012
 ISIN US29358Q1094 AGENDA 933593306 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 01. | RE-ELECT C. CHRISTOPHER GAUT AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING. | Management | For | For |
| 02. | RE-ELECT GERALD W. HADDOCK AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING. | Management | For | For |
| 03. | RE-ELECT PAUL E. ROWSEY, III AS A CLASS I DIRECTOR FOR A TERM TO EXPIRE AT 2015 ANNUAL GENERAL MEETING. | Management | For | For |
| 04. | RE-ELECT FRANCIS S. KALMAN AS A CLASS II DIRECTOR FOR A TERM TO EXPIRE AT 2013 ANNUAL GENERAL MEETING. | Management | For | For |
| 05. | RE-ELECT DAVID A.B. BROWN AS A CLASS III DIRECTOR FOR A TERM TO EXPIRE AT 2014 ANNUAL GENERAL MEETING. | Management | For | For |
| 06. | RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF KPMG LLP AS OUR U.S. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |
| 07. | RE-APPOINT KPMG AUDIT PLC AS OUR U.K. STATUTORY AUDITORS UNDER THE U.K. COMPANIES ACT 2006. | Management | For | For |
| 08. | TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE OUR U.K. STATUTORY AUDITORS' REMUNERATION. | Management | For | For |
| 09. | APPROVE OUR 2012 LONG-TERM INCENTIVE PLAN. | Management | For | For |
| 10. | A NON-BINDING ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

GEORGIA GULF CORPORATION

SECURITY 373200302 MEETING TYPE Annual
 TICKER SYMBOL GGC MEETING DATE 22-May-2012
 ISIN US3732003021 AGENDA 933611469 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1.1 | ELECTION OF DIRECTOR: PAUL D. CARRICO | Management | For | For |
| 1.2 | ELECTION OF DIRECTOR: T. KEVIN DENICOLA | Management | For | For |
| 1.3 | ELECTION OF DIRECTOR: PATRICK J. FLEMING | Management | For | For |
| 1.4 | ELECTION OF DIRECTOR: ROBERT M. GERVIS | Management | For | For |
| 1.5 | ELECTION OF DIRECTOR: WAYNE C. SALES | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

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CSR PLC

SECURITY 12640Y205 MEETING TYPE Annual
 TICKER SYMBOL CSRE MEETING DATE 23-May-2012
 ISIN US12640Y2054 AGENDA 933594562 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 01 | TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE 52 WEEK PERIOD ENDED 30 DECEMBER 2011 | Management | For | For |
| 02 | TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE 52 WEEK PERIOD ENDED 30 DECEMBER 2011 | Management | For | For |
| 03 | TO RE-ELECT MR JOEP VAN BEURDEN AS A DIRECTOR | Management | For | For |
| 04 | TO RE-ELECT MR KANWAR CHADHA AS A DIRECTOR | Management | For | For |
| 05 | TO RE-ELECT MR WILL GARDINER AS A DIRECTOR | Management | For | For |
| 06 | TO RE-ELECT MR CHRIS LADAS AS A DIRECTOR | Management | For | For |
| 07 | TO RE-ELECT MR ANDREW ALLNER AS A DIRECTOR | Management | For | For |
| 08 | TO RE-ELECT MR ANTHONY CARLISLE AS A DIRECTOR | Management | For | For |
| 09 | TO RE-ELECT MR SERGIO GIACOLETTO-ROGGIO AS A DIRECTOR | Management | For | For |
| 010 | TO RE-ELECT MR RON MACKINTOSH AS A DIRECTOR | Management | For | For |
| 011 | TO RE-ELECT MS TERESA VEGA AS A DIRECTOR | Management | For | For |
| 012 | TO ELECT DR LEVY GERZBERG AS A DIRECTOR | Management | For | For |
| 013 | TO RE-APPOINT DELOITTE LLP AS AUDITORS | Management | For | For |
| 014 | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS | Management | For | For |
| 015 | TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND | Management | For | For |
| 16 | TO APPROVE THE CSR PLC GLOBAL EMPLOYEE SHARE PURCHASE PLAN | Management | For | For |
| 17 | TO APPROVE THE AMENDED AND RESTATED CSR PLC EMPLOYEE SHARE PURCHASE PLAN | Management | For | For |
| 18 | TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS | Management | For | For |
| 19 | TO AUTHORISE THE COMPANY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 | Management | For | For |
| S20 | PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, TO RENEW THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS | Management | Against | Against |
| S21 | TO GRANT TO THE COMPANY AUTHORITY TO PURCHASE ITS OWN SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006 | Management | For | For |
| S22 | TO AUTHORISE A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE | Management | For | For |

AMAG PHARMACEUTICALS, INC.

SECURITY 00163U106 MEETING TYPE Annual
 TICKER SYMBOL AMAG MEETING DATE 23-May-2012
 ISIN US00163U1060 AGENDA 933609200 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------------|------|----------------|
| 1. | DIRECTOR | Management | | |

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| | | | | |
|----|---|------------|---------|---------|
| 1 | J.V. BONVENTRE, MD, PHD | | For | For |
| 2 | RAJIV DE SILVA | | For | For |
| 3 | MICHAEL NARACHI | | For | For |
| 4 | ROBERT J. PEREZ | | For | For |
| 5 | L RUSSELL, MB.CHB, MRCP | | For | For |
| 6 | GINO SANTINI | | For | For |
| 7 | DAVEY S. SCOON | | For | For |
| 8 | WILLIAM K. HEIDEN | | For | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT. | Management | Abstain | Against |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

KRATOS DEFENSE & SEC SOLUTIONS, INC.

SECURITY 50077B207 MEETING TYPE Annual
TICKER SYMBOL KTOS MEETING DATE 23-May-2012
ISIN US50077B2079 AGENDA 933614617 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | DIRECTOR | Management | | |
| | 1 SCOTT ANDERSON | | For | For |
| | 2 BANDEL CARANO | | For | For |
| | 3 ERIC DEMARCO | | For | For |
| | 4 WILLIAM HOGLUND | | For | For |
| | 5 SCOT JARVIS | | For | For |
| | 6 JANE JUDD | | For | For |
| | 7 SAMUEL LIBERATORE | | For | For |
| 2 | TO RATIFY THE SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 30, 2012. | Management | For | For |
| 3 | TO APPROVE AN AMENDMENT TO THE COMPANY'S 1999 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN BY 900,000 SHARES. | Management | For | For |
| 4 | AN ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Management | Abstain | Against |
| 5 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF. | Management | For | For |

ARTHROCARE CORPORATION

SECURITY 043136100 MEETING TYPE Annual
TICKER SYMBOL ARTC MEETING DATE 24-May-2012
ISIN US0431361007 AGENDA 933599889 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|----------|-------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |

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| | | | | |
|----|--|------------|---------|-------|
| 1. | DIRECTOR | Management | | |
| | 1 CHRISTIAN P. AHRENS | | For | For |
| | 2 GREGORY A. BELINFANTI | | For | For |
| | 3 BARBARA D. BOYAN, PH.D. | | For | For |
| | 4 DAVID FITZGERALD | | For | For |
| | 5 JAMES G. FOSTER | | For | For |
| | 6 TERRENCE E. GEREMSKI | | For | For |
| | 7 TORD B. LENDAU | | For | For |
| | 8 PETER L. WILSON | | For | For |
| 2. | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2012 FISCAL YEAR. | Management | For | For |

SLM CORPORATION

SECURITY 78442P106 MEETING TYPE Annual
TICKER SYMBOL SLM MEETING DATE 24-May-2012
ISIN US78442P1066 AGENDA 933601937 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1A. | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: W.M. DIEFENDERFER III | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: ALBERT L. LORD | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: J. TERRY STRANGE | Management | For | For |
| 1N. | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Management | For | For |
| 1O. | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For | For |
| 2. | APPROVAL OF THE SLM CORPORATION 2012 OMNIBUS INCENTIVE PLAN. | Management | For | For |
| 3. | APPROVAL OF THE AMENDED AND RESTATED SLM CORPORATION EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 5. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2012. | Management | For | For |

DDI CORP.

SECURITY 233162502 MEETING TYPE Special
TICKER SYMBOL DDIC MEETING DATE 24-May-2012
ISIN US2331625028 AGENDA 933623351 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 3, 2012, BY AND AMONG VIASYSTEMS GROUP, INC., A DELAWARE CORPORATION, VICTOR MERGER SUB CORP., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF VIASYSTEMS, AND DDI CORP., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For | For |
| 2. | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | THE PROPOSAL TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, CERTAIN COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO DDI CORP.'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |

ASTRAL MEDIA INC.

SECURITY 046346300 MEETING TYPE Special
TICKER SYMBOL AAIAF MEETING DATE 24-May-2012
ISIN CA0463463004 AGENDA 933623426 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | PASS THE SPECIAL RESOLUTION APPROVING THE ACQUISITION BY BCE INC. OF ALL OF THE OUTSTANDING CLASS A NON-VOTING SHARES, CLASS B SUBORDINATE VOTING SHARES AND SPECIAL SHARES OF ASTRAL BY WAY OF A STATUTORY ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS SET FORTH IN APPENDIX "A" TO ASTRAL'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL 19, 2012. | Management | For | For |

ASTRAL MEDIA INC.

SECURITY 046346201 MEETING TYPE Special
TICKER SYMBOL AAIAF MEETING DATE 24-May-2012
ISIN CA0463462014 AGENDA 933624909 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | PASS THE SPECIAL RESOLUTION APPROVING THE ACQUISITION BY BCE INC. OF ALL OF THE OUTSTANDING CLASS A NON-VOTING SHARES, CLASS B SUBORDINATE VOTING SHARES AND SPECIAL SHARES OF ASTRAL BY WAY OF A STATUTORY ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS SET FORTH IN APPENDIX "A" TO ASTRAL'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL | Management | For | For |

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19, 2012.
 02 IN CONNECTION WITH THE ACQUISITION OF ASTRAL BY BCE Management For For
 INC., PASS THE ORDINARY RESOLUTION APPROVING THE
 ALLOCATION, WHICH IS APPROVED BY BCE INC., FROM THE
 BONUS AND RETENTION PLAN TO ASTRAL'S PRESIDENT AND
 CHIEF EXECUTIVE OFFICER, AS SET FORTH IN APPENDIX "D"
 TO ASTRAL'S MANAGEMENT INFORMATION CIRCULAR DATED APRIL
 19, 2012, SUCH BONUS BEING PAYABLE ONLY IF THE
 ACQUISITION OF ASTRAL BY BCE INC. REFERRED TO IN ITEM 1
 ABOVE IS COMPLETED.

UMECO PLC

SECURITY G9188V109 MEETING TYPE Court Meeting
 TICKER SYMBOL MEETING DATE 28-May-2012
 ISIN GB0009116079 AGENDA 703770619 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|-------|----------------|
| | ----- | ----- | ----- | ----- |
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |
| 1 | For the purpose of considering and, if thought fit, approving(with or without modification)a scheme of arrangement(the 'Scheme') proposed to be made between the Company and the Shareholders | Management | For | For |

UMECO PLC

SECURITY G9188V109 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 28-May-2012
 ISIN GB0009116079 AGENDA 703770621 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|-------|----------------|
| | ----- | ----- | ----- | ----- |
| 1 | To approve the resolution giving effect to the Scheme, as set out in the notice of General Meeting, including the reduction of the Company's share capital and amending the Company's articles of association | Management | For | For |

VITERRA INC.

SECURITY 92849T108 MEETING TYPE Special
 TICKER SYMBOL VTRAF MEETING DATE 29-May-2012
 ISIN CA92849T1084 AGENDA 933628729 - Management

FOR/A

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| ITEM | PROPOSAL | TYPE | VOTE | MANAG |
|------|--|------------|------|-------|
| 01 | TO CONSIDER, PURSUANT TO AN INTERIM ORDER OF THE ONTARIO SUPERIOR COURT OF JUSTICE DATED APRIL 23, 2012 AND, IF THOUGHT ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION OF SHAREHOLDERS (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AND RELATED TRANSACTIONS, INCLUDING BUT NOT LIMITED TO THE REORGANIZATION OF VITERRA INC.'S AND ITS SUBSIDIARIES' BUSINESS, OPERATIONS AND ASSETS. | Management | For | For |

ECO BUSINESS-IMMOBILIEN AG, WIEN

SECURITY A19521102 MEETING TYPE Ordinary General Meeting
 TICKER SYMBOL MEETING DATE 30-May-2012
 ISIN AT0000617907 AGENDA 703672469 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1 | Presentation annual reports | Management | For | For |
| 2 | Allocation of net profits | Management | For | For |
| 3 | Discharge of Bod | Management | For | For |
| 4 | Discharge of supervisory board | Management | For | For |
| 5 | Election of auditor | Management | For | For |
| 6 | Elections to supervisory board | Management | For | For |
| 7 | Amendment of articles | Management | For | For |
| CMMT | PLEASE NOTE THAT THE MEETING HAS BEEN SET UP USING THE RECORD DATE 18 MAY 2012-WHICH AT THIS TIME WE ARE UNABLE TO SYSTEMATICALLY UPDATE. THE TRUE RECORD DATE FOR THIS MEETING IS 20 MAY 2012. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

NEWAVE ENERGY HOLDING SA, GAMBAROGNO

SECURITY H5805A105 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 30-May-2012
 ISIN CH0030417312 AGENDA 703811857 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET,-SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR | Non-Voting | | |

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| | | | |
|------|--|------------|-----------|
| | RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-935512, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1 | Approval of the annual report 2011, of the statutory accounts 2011 of Newave Energy Holding SA and of the consolidated financial statements 2011 of the Newave Group | Management | No Action |
| 2 | Appropriation of retained earnings | Management | No Action |
| 3 | Discharge of the members of the board of directors and the executive board | Management | No Action |
| 4.1 | Re-election of David Bond as board of director for a term of office of one year until the Annual General Meeting of Shareholders 2013 | Management | No Action |
| 4.2 | Re-election of Rajagopal Kannabiran as board of director for a term of office of one year until the Annual General Meeting of Shareholders 2013 | Management | No Action |
| 4.3 | Re-election of Remo Luetolf as board of director for a term of office of one year until the Annual General Meeting of Shareholders 2013 | Management | No Action |
| 4.4 | Re-election of Jasmin Staiblin as board of director for a term of office of one year until the Annual General Meeting of Shareholders 2013 | Management | No Action |
| 4.5 | Re-election of Detlef Steck as board of director for a term of office of one year until the Annual General Meeting of Shareholders 2013 | Management | No Action |
| 5 | Election of the auditors Ernst and Young AG, Zurich | Management | No Action |

MENTOR GRAPHICS CORPORATION

SECURITY 587200106 MEETING TYPE Annual
TICKER SYMBOL MENT MEETING DATE 30-May-2012
ISIN US5872001061 AGENDA 933629264 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 KEITH L. BARNES | | For | For |
| | 2 SIR PETER L. BONFIELD | | For | For |
| | 3 GREGORY K. HINCKLEY | | For | For |
| | 4 J. DANIEL MCCRANIE | | For | For |
| | 5 KEVIN C. MCDONOUGH | | For | For |
| | 6 PATRICK B. MCMANUS | | For | For |
| | 7 DR. WALDEN C. RHINES | | For | For |
| | 8 DAVID S. SCHECHTER | | For | For |
| 2. | SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 3. | PROPOSAL TO RE-APPROVE THE COMPANY'S EXECUTIVE VARIABLE INCENTIVE PLAN. | Management | For | For |
| 4. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |

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FOR ITS FISCAL YEAR ENDING JANUARY 31, 2013.

THE PEP BOYS - MANNY, MOE & JACK

SECURITY 713278109 MEETING TYPE Special
 TICKER SYMBOL PBY MEETING DATE 30-May-2012
 ISIN US7132781094 AGENDA 933630368 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF JANUARY 29, 2012, BY AND AMONG THE PEP BOYS - MANNY, MOE & JACK, AUTO ACQUISITION COMPANY, LLC AND AUTO MERGERSUB, INC., A WHOLLY OWNED SUBSIDIARY OF AUTO ACQUISITION COMPANY, LLC, AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. | Management | For | For |
| 2. | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE MERGER AGREEMENT AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER, AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |
| 3. | TO APPROVE A NON-BINDING PROPOSAL REGARDING CERTAIN EXECUTIVE COMPENSATION THAT MAY BE PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

NEO MATERIAL TECHNOLOGIES INC.

SECURITY 64045Y108 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL NEMFF MEETING DATE 30-May-2012
 ISIN CA64045Y1088 AGENDA 933631562 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 GARY E. GERMAN | | For | For |
| | 2 HO SOO CHING | | For | For |
| | 3 JAMES J. JACKSON | | For | For |
| | 4 C. E. KARAYANNOPOULOS | | For | For |
| | 5 CLAIRE M.C. KENNEDY | | For | For |
| | 6 WILLIAM E. MACFARLANE | | For | For |
| | 7 PETER E. O'CONNOR | | For | For |
| | 8 JOHN E. PEARSON | | For | For |
| 02 | RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF NEM AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION | Management | For | For |
| 03 | TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR (THE | Management | For | For |

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"CIRCULAR"), APPROVING AN ARRANGEMENT (THE "ARRANGEMENT") PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS AMENDED (THE "CBCA"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.

ADAMS GOLF, INC.

SECURITY 006228209 MEETING TYPE Special
 TICKER SYMBOL ADGF MEETING DATE 30-May-2012
 ISIN US0062282092 AGENDA 933635572 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 18, 2012, BY AND AMONG TAYLOR MADE GOLF COMPANY, INC., A DELAWARE CORPORATION ("PARENT"), APPLE TREE ACQUISITION CORP., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF PARENT ("MERGER SUB"), AND ADAMS GOLF, INC. (THE "COMPANY"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 2. | 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 SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

PARMALAT SPA, COLLECCHIO

SECURITY T7S73M107 MEETING TYPE MIX
 TICKER SYMBOL MEETING DATE 31-May-2012
 ISIN IT0003826473 AGENDA 703819726 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 974407 DUE TO RECEIPT OF-SLATES FOR BOARD OF DIRECTORS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE U-RL LINK: https://materials.proxyvote.com/Approved/99999Z/19840101/NPS_125154.p-df | Non-Voting | | |
| 0.1 | Approval of the statement of financial position, income statement and accompanying notes at December 31, 2011, together with the report on operations for the same year. Motion for the appropriation of the year's net profit. Review of the report of the board of statutory auditors. Pertinent and related resolutions | Management | For | For |
| 0.2 | Report on compensation pursuant to article 123 Ter of the legislative decree 58 of 24 february 1998. Pertinent and related resolutions | Management | For | For |

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| | | | | |
|-------|--|-------------|-----|---------|
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS, THERE-IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTI-ONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO-VOTE FOR ONLY 1 SLATE OF THE 2 SLATES. THANK YOU. | Non-Voting | | |
| O.3.1 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Sofil Sas holding 1,448,214,141 shares: Mr. Francesco Tato', Mrs. Yvon Guerin, Mr. Marco Reboa, Mr. Francesco Gatti, Mr. Riccardo Zingales, Mr. Antonio Sala, Mr. Marco Jesi, Mr. Daniel Jaouen, Mrs. Gabriella Chersicla, Mr. Alain Channalet-Quercy, Mr. Ferdinando Grimaldi Quartieri | Shareholder | | |
| O.3.2 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Election of the board of directors, determination of the length of the board's term of office, election of the chairman of the board of directors and determination of the compensation. Pertinent and related resolutions: List presented by Amber Capital representing holding 25,419,343 shares: Mr. Umberto Masetti, Mr. Antonio Aristide Mastrangelo, Mr. Francesco Di Carlo | Shareholder | For | Against |
| O.4 | Authorization to dispose of treasury shares. Pertinent and related resolutions | Management | For | For |
| O.5 | Motion to increase the compensation of the board of statutory auditors. Pertinent and related resolutions | Management | For | For |
| E.1 | Motion for partial distribution of the surplus in the reserve for creditor challenges and claims of late filing creditors, in the amount of 85,000,456 Euros, after amending, by an equal amount, the capital increase resolution approved by the extraordinary shareholders meeting of March 1, 2005 (as amended by the shareholders meetings of September 19, 2005 and April 28, 2007), with consequent amendment to article 5 of the bylaws. Pertinent and related resolutions | Management | For | For |

EXCO RESOURCES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 269279402 | MEETING TYPE | Annual |
| TICKER SYMBOL | XCO | MEETING DATE | 31-May-2012 |
| ISIN | US2692794025 | AGENDA | 933611748 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|-----------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 DOUGLAS H. MILLER | | For | For |
| | 2 STEPHEN F. SMITH | | For | For |
| | 3 JEFFREY D. BENJAMIN | | For | For |
| | 4 EARL E. ELLIS | | For | For |
| | 5 B. JAMES FORD | | For | For |
| | 6 MARK MULHERN | | For | For |
| | 7 T. BOONE PICKENS | | For | For |
| | 8 WILBUR L. ROSS, JR. | | For | For |

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| | | | | |
|----|--|------------|---------|---------|
| 9 | JEFFREY S. SEROTA | | For | For |
| 10 | ROBERT L. STILLWELL | | For | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Management | Abstain | Against |
| 3. | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

VULCAN MATERIALS COMPANY

SECURITY 929160109 MEETING TYPE Contested-Annual
 TICKER SYMBOL VMC MEETING DATE 01-Jun-2012
 ISIN US9291601097 AGENDA 933629478 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 PHILLIP W. FARMER | | For | For |
| | 2 H. ALLEN FRANKLIN | | For | For |
| | 3 RICHARD T. O'BRIEN | | For | For |
| | 4 DONALD B. RICE | | For | For |
| 02 | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Management | Abstain | Against |
| 03 | TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012 | Management | For | For |
| 04 | SHAREHOLDER PROPOSAL REGARDING MAJORITY VOTING FOR DIRECTOR ELECTIONS | Shareholder | Against | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING BOARD DECLASSIFICATION | Shareholder | Against | For |
| 06 | SHAREHOLDER PROPOSAL REGARDING THE ELIMINATION OF SUPER-MAJORITY VOTING | Shareholder | Against | For |

MOTOROLA MOBILITY HOLDINGS, INC.

SECURITY 620097105 MEETING TYPE Annual
 TICKER SYMBOL US6200971058 MEETING DATE 04-Jun-2012
 ISIN US6200971058 AGENDA 933615873 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: SANJAY K. JHA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JON E. BARFIELD | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: JEANNE P. JACKSON | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: KEITH A. MEISTER | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: THOMAS J. MEREDITH | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: DANIEL A. NINIVAGGI | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: JAMES R. STENGEL | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ANTHONY J. VINCIQUERRA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: ANDREW J. VITERBI | Management | For | For |
| 2. | APPROVAL OF THE MATERIAL TERMS ALLOWING FOR CERTAIN PERFORMANCE-BASED AWARDS UNDER THE COMPANY'S 2011 INCENTIVE COMPENSATION PLAN. | Management | For | For |
| 3. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE | Management | Abstain | Against |

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COMPENSATION.
 4. RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE Management For For
 COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM
 FOR 2012.

AMC NETWORKS INC

SECURITY 00164V103 MEETING TYPE Annual
 TICKER SYMBOL AMCX MEETING DATE 05-Jun-2012
 ISIN US00164V1035 AGENDA 933616976 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 NEIL M. ASHE | | For | For |
| | 2 ALAN D. SCHWARTZ | | For | For |
| | 3 LEONARD TOW | | For | For |
| | 4 ROBERT C. WRIGHT | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2012 | Management | For | For |
| 3. | TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 EMPLOYEE STOCK PLAN | Management | For | For |
| 4. | TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 CASH INCENTIVE PLAN | Management | For | For |
| 5. | TO APPROVE THE AMC NETWORKS INC. AMENDED AND RESTATED 2011 STOCK PLAN FOR NON-EMPLOYEE DIRECTORS | Management | For | For |
| 6. | TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF OUR EXECUTIVE OFFICERS | Management | Abstain | Again |
| 7. | AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS | Management | Abstain | Again |

VENOCO, INC.

SECURITY 92275P307 MEETING TYPE Special
 TICKER SYMBOL VQ MEETING DATE 05-Jun-2012
 ISIN US92275P3073 AGENDA 933631409 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1. | ADOPTION AND APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 16, 2012, BY AND AMONG VENOCO, INC., DENVER PARENT CORPORATION, DENVER MERGER SUB CORPORATION AND TIMOTHY M. MARQUEZ, AS DESCRIBED IN THE PROXY STATEMENT. | Management | For | For |
| 2. | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |

ABOVENET, INC.

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SECURITY 00374N107 MEETING TYPE Special
 TICKER SYMBOL ABVT MEETING DATE 05-Jun-2012
 ISIN US00374N1072 AGENDA 933631461 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 18, 2012, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG ABOVE NET, INC., ZAYO GROUP, LLC AND VOILA SUB, INC. | Management | For | For |
| 2. | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE AND PERMITTED UNDER THE MERGER AGREEMENT, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For | For |
| 3. | TO APPROVE ON A NON-BINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION PAYABLE UNDER EXISTING AGREEMENTS WITH THE COMPANY THAT CERTAIN EXECUTIVE OFFICERS OF THE COMPANY WILL OR MAY RECEIVE IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |

ISTA PHARMACEUTICALS, INC.

SECURITY 45031X204 MEETING TYPE Special
 TICKER SYMBOL ISTA MEETING DATE 05-Jun-2012
 ISIN US45031X2045 AGENDA 933636043 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 26, 2012, BY AND AMONG ISTA PHARMACEUTICALS, INC., BAUSCH & LOMB INCORPORATED AND INGA ACQUISITION CORPORATION. | Management | For | For |
| 2. | TO APPROVE, ON A NONBINDING ADVISORY BASIS, THE "GOLDEN PARACHUTE" COMPENSATION THAT WILL BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 3. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 26, 2012, BY AND AMONG ISTA PHARMACEUTICALS, INC., BAUSCH & LOMB INCORPORATED AND INGA ACQUISITION CORPORATION. | Management | For | For |

WESTERNZAGROS RESOURCES LTD.

SECURITY 960008100 MEETING TYPE Annual and Special Meeting
 TICKER SYMBOL WZGRF MEETING DATE 06-Jun-2012
 ISIN CA9600081009 AGENDA 933621535 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 01 | DIRECTOR 1 DAVID J. BOONE 2 DAVID B. COOK 3 FRED J. DYMENT 4 JOHN FRANGOS 5 M. SIMON HATFIELD 6 JAMES C. HOUCK 7 RANDALL OLIPHANT 8 WILLIAM WALLACE | Management | For | For |
| 02 | ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION: | Management | For | For |
| 03 | ON THE RENEWAL AND APPROVAL OF THE CORPORATION'S STOCK OPTION PLAN AS SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 26, 2012. | Management | For | For |

DREAMS, INC.

SECURITY 261983209 MEETING TYPE Special
TICKER SYMBOL DRJ MEETING DATE 06-Jun-2012
ISIN US2619832098 AGENDA 933636702 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1. | TO APPROVE AND ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 13, 2012, BY AND AMONG FANATICS, INC., SWEET TOOTH ACQUISITION CORP. AND DREAMS, INC., AND APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE MERGER. | Management | For | For |
| 2. | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER AND APPROVING THE TRANSACTIONS CONTEMPLATED THEREBY AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

INTERNATIONAL POWER PLC

SECURITY G4890M109 MEETING TYPE Court Meeting
TICKER SYMBOL GB0006320161 MEETING DATE 07-Jun-2012
ISIN GB0006320161 AGENDA 703825844 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND | Non-Voting | | |

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"AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.

| | | | | |
|---|---|------------|-----|-----|
| 1 | To approve the proposed Scheme of Arrangement set out in the notice convening the Court Meeting dated 14-May-12 | Management | For | For |
|---|---|------------|-----|-----|

INTERNATIONAL POWER PLC

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | G4890M109 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 07-Jun-2012 |
| ISIN | GB0006320161 | AGENDA | 703825856 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM CRT TO-OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| 1 | To approve the implementation of the Scheme of Arrangement | Management | For | For |
| 2 | To approve the buy back of the Deferred Shares pursuant to the Deferred Shares SPA | Management | For | For |

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 256743105 | MEETING TYPE | Annual |
| TICKER SYMBOL | DTG | MEETING DATE | 07-Jun-2012 |
| ISIN | US2567431059 | AGENDA | 933623604 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | | | | |
| 1. | DIRECTOR | Management | | |
| | 1 THOMAS P. CAPO | | For | For |
| | 2 MARYANN N. KELLER | | For | For |
| | 3 HON. EDWARD C. LUMLEY | | For | For |
| | 4 RICHARD W. NEU | | For | For |
| | 5 JOHN C. POPE | | For | For |
| | 6 SCOTT L. THOMPSON | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2012. | Management | For | For |
| 3. | ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 4. | APPROVAL OF AMENDMENTS TO THE DOLLAR THRIFTY AUTOMOTIVE GROUP, INC. SECOND AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN AND DIRECTOR EQUITY PLAN. | Management | For | For |
| 5. | APPROVAL OF AN AMENDMENT TO DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.'S CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL. | Management | For | For |

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HEELYS, INC

SECURITY 42279M107 MEETING TYPE Annual
 TICKER SYMBOL HLYS MEETING DATE 07-Jun-2012
 ISIN US42279M1071 AGENDA 933627450 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANAG |
|------|--|------------|------|---------------|
| 1. | DIRECTOR | Management | | |
| | 1 JERRY R. EDWARDS | | For | For |
| | 2 PATRICK F. HAMNER | | For | For |
| | 3 THOMAS C. HANSEN | | For | For |
| | 4 GARY L. MARTIN | | For | For |
| | 5 N.R. MCGEACHY, III | | For | For |
| | 6 GLENN M. NEBLETT | | For | For |
| | 7 RALPH T. PARKS | | For | For |
| | 8 RICHARD F. STRUP | | For | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED 2012. | Management | For | For |

BIOGEN IDEC INC.

SECURITY 09062X103 MEETING TYPE Annual
 TICKER SYMBOL BIIB MEETING DATE 08-Jun-2012
 ISIN US09062X1037 AGENDA 933618843 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/ MANAG |
|------|--|------------|---------|---------------|
| 1A. | ELECTION OF DIRECTOR: CAROLINE D. DORSA | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: STELIOS PAPADOPOULOS | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: GEORGE A. SCANGOS | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: LYNN SCHENK | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: ALEXANDER J. DENNER | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: NANCY L. LEAMING | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: RICHARD C. MULLIGAN | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT W. PANGIA | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: BRIAN S. POSNER | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: ERIC K. ROWINSKY | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: STEPHEN A. SHERWIN | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM D. YOUNG | Management | For | For |
| 2. | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012. | Management | For | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Management | Abstain | Again |
| 4. | TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION ESTABLISHING DELAWARE AS EXCLUSIVE FORUM FOR CERTAIN DISPUTES. | Management | For | For |
| 5. | TO APPROVE AN AMENDMENT TO BIOGEN IDEC'S SECOND AMENDED AND RESTATED BYLAWS PERMITTING HOLDERS OF AT LEAST 25% OF COMMON STOCK TO CALL SPECIAL MEETINGS. | Management | For | For |

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UNITED RENTALS, INC.

SECURITY 911363109 MEETING TYPE Annual
 TICKER SYMBOL URI MEETING DATE 08-Jun-2012
 ISIN US9113631090 AGENDA 933634722 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|-------------|---------|----------------|
| 1A. | ELECTION OF DIRECTOR: JENNE K. BRITELL | Management | For | For |
| 1B. | ELECTION OF DIRECTOR: JOSE B. ALVAREZ | Management | For | For |
| 1C. | ELECTION OF DIRECTOR: BOBBY J. GRIFFIN | Management | For | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL J. KNEELAND | Management | For | For |
| 1E. | ELECTION OF DIRECTOR: PIERRE E. LEROY | Management | For | For |
| 1F. | ELECTION OF DIRECTOR: SINGLETON B. MCALLISTER | Management | For | For |
| 1G. | ELECTION OF DIRECTOR: BRIAN D. MCAULEY | Management | For | For |
| 1H. | ELECTION OF DIRECTOR: JOHN S. MCKINNEY | Management | For | For |
| 1I. | ELECTION OF DIRECTOR: JAMES H. OZANNE | Management | For | For |
| 1J. | ELECTION OF DIRECTOR: JASON D. PAPASTAVROU | Management | For | For |
| 1K. | ELECTION OF DIRECTOR: FILIPPO PASSERINI | Management | For | For |
| 1L. | ELECTION OF DIRECTOR: DONALD C. ROOF | Management | For | For |
| 1M. | ELECTION OF DIRECTOR: KEITH WIMBUSH | Management | For | For |
| 2. | AMENDMENT TO OUR AMENDED AND RESTATED 2010 LONG TERM INCENTIVE PLAN | Management | For | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Management | For | For |
| 4. | RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS | Management | Abstain | Again |
| 5. | STOCKHOLDER PROPOSAL REGARDING "EXCLUSIVE FORUM" BYLAW | Shareholder | Against | For |

MGM RESORTS INTERNATIONAL

SECURITY 552953101 MEETING TYPE Annual
 TICKER SYMBOL MGM MEETING DATE 12-Jun-2012
 ISIN US5529531015 AGENDA 933618691 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1 | DIRECTOR | Management | | |
| | 1 ROBERT H. BALDWIN | | For | For |
| | 2 WILLIAM A. BIBLE | | For | For |
| | 3 BURTON M. COHEN | | For | For |
| | 4 WILLIE D. DAVIS | | For | For |
| | 5 ALEXIS M. HERMAN | | For | For |
| | 6 ROLAND HERNANDEZ | | For | For |
| | 7 ANTHONY MANDEKIC | | For | For |
| | 8 ROSE MCKINNEY-JAMES | | For | For |
| | 9 JAMES J. MURREN | | For | For |
| | 10 DANIEL J. TAYLOR | | For | For |
| 2 | TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2012. | Management | For | For |

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3 TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF Management Abstain Again
THE COMPANY'S NAMED EXECUTIVE OFFICERS.

SUREWEST COMMUNICATIONS

SECURITY 868733106 MEETING TYPE Special
TICKER SYMBOL SURW MEETING DATE 12-Jun-2012
ISIN US8687331061 AGENDA 933630104 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | TO APPROVE THE MERGER AGREEMENT, THE MERGER CERTIFICATE AND THE TRANSACTIONS CONTEMPLATED THEREBY, INCLUDING THE FIRST MERGER. | Management | For | For |
| 2. | TO APPROVE, BY AN ADVISORY VOTE, THE CHANGE IN CONTROL SEVERANCE PAYMENTS OF THE NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |
| 3. | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES. | Management | For | For |

RHOEN KLINIKUM AG, BAD NEUSTADT

SECURITY D6530N119 MEETING TYPE Annual General Meeting
TICKER SYMBOL DE0007042301 MEETING DATE 13-Jun-2012
ISIN DE0007042301 AGENDA 703801349 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | | |
| | PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 23 MAY 2012, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU. | Non-Voting | | |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 29 MAY 2012. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE | Non-Voting | | |

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| | | | | |
|-----|---|------------|-----|-----|
| | COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT O-N PROXYEDGE. | | | |
| 1. | Presentation of the approved Annual Financial Statements and the Consolidated-Financial Statements for the year ended 31 December 2011, as well as the Management Reports on the situation of the Company and of the Group for financial year 2011 (including the notes on the disclosures pursuant to sections 289 (4)-and (5), 315 (4) of the German Commercial Code (Handelsgesetzbuch, HGB), respectively, for financial year 2011) and the Report of the Supervisory Board for financial year 2011 | Non-Voting | | |
| 2. | Resolution on the appropriation of the net distributable profit | Management | For | For |
| 3.1 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Wolfgang Pfoehler | Management | For | For |
| 3.2 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Volker Feldkamp | Management | For | For |
| 3.3 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Dr. Erik Hamann | Management | For | For |
| 3.4 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Wolfgang Kunz | Management | For | For |
| 3.5 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Martin Menger | Management | For | For |
| 3.6 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Dr. Irmgard Stippler | Management | For | For |
| 3.7 | Resolution on formal approval of the actions of the members of the Board of Management for financial year 2011: Dr. Christoph Straub | Management | For | For |
| 4.1 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Eugen Muench | Management | For | For |
| 4.2 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Joachim Lueddecke | Management | For | For |
| 4.3 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Wolfgang Muendel | Management | For | For |
| 4.4 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Peter Berghoefler | Management | For | For |
| 4.5 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Bettina Boettcher | Management | For | For |
| 4.6 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Sylvia Buehler | Management | For | For |
| 4.7 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Helmut Buehner | Management | For | For |
| 4.8 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Professor Dr. Gerhard Ehninger | Management | For | For |
| 4.9 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Stefan Haertel | Management | For | For |

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| | | | | |
|------|---|------------|---------|---------|
| 4.10 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Caspar von Hauenschild | Management | For | For |
| 4.11 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Detlef Klimpe | Management | For | For |
| 4.12 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Professor Dr. Dr. sc. (Havard) Karl W. Lauterbach | Management | For | For |
| 4.13 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Michael Mendel | Management | For | For |
| 4.14 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Dr. Ruediger Merz | Management | For | For |
| 4.15 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Dr. Brigitte Mohn | Management | For | For |
| 4.16 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Annett Mueller | Management | For | For |
| 4.17 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Jens-Peter Neumann | Management | For | For |
| 4.18 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Werner Prange | Management | For | For |
| 4.19 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Professor Dr. Jan Schmitt | Management | For | For |
| 4.20 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Georg Schutze-Ziehaus | Management | For | For |
| 4.21 | Resolution on formal approval of the actions of the members of the Supervisory Board for financial year 2011: Dr. Rudolf Schwab | Management | For | For |
| 5. | Election of the statutory auditor for financial year 2012: PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprüfungsgesellschaft, Frankfurt am Main | Management | For | For |
| 6. | Resolution on a new authorisation to purchase and use treasury shares pursuant to section 71(1) no.8 of the AktG as well as on the exclusion of subscription rights | Management | Against | Against |

SCMP GROUP LTD

SECURITY G7867B105 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 15-Jun-2012
ISIN BMG7867B1054 AGENDA 703750744 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/2012/0423/LTN20120423467.pdf | Non-Voting | | |

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| | | | | |
|-----|---|------------|-----|-----|
| 1 | To adopt the Audited Financial Statements and the Directors' Report and Independent Auditor's Report for the year ended 31 December 2011 | Management | For | For |
| 2 | To approve the payment of a final dividend | Management | For | For |
| 3 | To re-elect Ms. Kuok Hui Kwong as Executive Director | Management | For | For |
| 4 | To re-elect Dr. the Hon. Sir David Li Kwok Po as Independent Non-executive Director | Management | For | For |
| 5 | To re-elect Mr. Roberto V. Ongpin as Non-executive Director | Management | For | For |
| 6 | To authorise the Board to fix Directors' fee | Management | For | For |
| 7 | To re-appoint PricewaterhouseCoopers as Auditor and authorise the Board to fix their remuneration | Management | For | For |
| 8.A | To approve the amendments to the Bye-Laws of the Company in terms of the proposed special resolution set out in item 8A in the notice of the meeting: 1.(A), 1.(C),1.(D), 44, 63, 70, 70A, 71, 72, 73, 81, 87.(B), 98.(H)(iii), 102, 104, 144, 162.(B), 162.(C), 163.(C), 167.(A), 167.(B),169, 178 | Management | For | For |
| 8.B | To approve and adopt the consolidated version of the Bye-Laws of the Company in terms of the proposed special resolution set out in item 8B in the notice of the meeting | Management | For | For |
| 9 | To grant a general mandate to the Directors to issue shares in terms of the proposed ordinary resolution set out in item 9 in the notice of the meeting | Management | For | For |
| 10 | To grant a general mandate to the Directors to repurchase shares in terms of the proposed ordinary resolution set out in item 10 in the notice of the meeting | Management | For | For |
| 11 | To grant a general mandate to the Directors to add repurchased shares to the share issue general mandate in terms of the proposed ordinary resolution set out in item 11 in the notice of the meeting | Management | For | For |

TRELAWNEY MINING AND EXPLORATION INC.

SECURITY 89472X109 MEETING TYPE Special
TICKER SYMBOL TWNMF MEETING DATE 15-Jun-2012
ISIN CA89472X1096 AGENDA 933645600 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 01 | THE ARRANGEMENT RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE TEXT OF WHICH IS ATTACHED AS APPENDIX B TO THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 15, 2012, AS MAY BE AMENDED OR SUPPLEMENTED (THE "CIRCULAR"), APPROVING THE ARRANGEMENT TO BE EFFECTED BY WAY OF PLAN OF ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING, AMONG OTHERS, THE COMPANY AND 2324010 ONTARIO INC., A WHOLLY-OWNED SUBSIDIARY OF IAMGOLD CORPORATION. | Management | For | For |

CABLE & WIRELESS WORLDWIDE PLC, BRACKNELL

SECURITY G1839Y103 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 18-Jun-2012

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ISIN GB00B5WB0X89 AGENDA 703836772 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| 1 | That: (A) for the purpose of giving effect to the scheme of arrangement dated 21 May 2012 (the "Scheme") proposed to be made between the Company and holders of Scheme Shares (as defined in the Scheme): (i) the directors of the Company be authorised to take all such action as they may consider necessary or appropriate for carrying the Scheme into effect; (ii) the share capital of the Company be reduced by cancelling and extinguishing all the Scheme Shares (as defined in the Scheme); (iii) following the capital reduction: (a) the share capital of the Company be increased to its former amount by the issue of new ordinary shares of five pence each; and (b) the reserve arising in the books of account of the Company as a result of the cancellation of the Scheme Shares be applied in paying up in full the new ordinary shares; CONTD | Management | For | For |
| CONT | CONTD and (iv) the directors be authorised for the purposes of section 551 of the Companies Act 2006 to allot the new ordinary shares; and (B) the articles of association of the Company be amended on the terms described in the notice of the General Meeting | Non-Voting | | |

CABLE & WIRELESS WORLDWIDE PLC, BRACKNELL

SECURITY G1839Y103 MEETING TYPE Court Meeting
 TICKER SYMBOL MEETING DATE 18-Jun-2012
 ISIN GB00B5WB0X89 AGENDA 703837572 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| CMMT | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | | |
| 1 | For the purpose of considering and, if thought fit, approving (with or without modification) a scheme of arrangement pursuant to Part 26 of the Companies Act 2006 dated 21 May 2012 (the "Scheme of Arrangement") proposed to be made between Cable & Wireless Worldwide plc (the "Company") and the holders of Scheme Shares (as so defined) | Management | For | For |

ARDEA BIOSCIENCES, INC.

SECURITY 03969P107 MEETING TYPE Special
 TICKER SYMBOL RDEA MEETING DATE 19-Jun-2012
 ISIN US03969P1075 AGENDA 933645268 - Management

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|---------|----------------|
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2012, BY AND AMONG ARDEA BIOSCIENCES, INC. ("ARDEA"), ZENECA INC., A WHOLLY OWNED SUBSIDIARY OF ASTRAZENECA PLC, AND QAM CORP., A WHOLLY OWNED SUBSIDIARY OF ZENECA INC. | Management | For | For |
| 2. | TO APPROVE ON AN ADVISORY, NON-BINDING BASIS THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO ARDEA'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER, INCLUDING THE AGREEMENTS AND UNDERSTANDINGS PURSUANT TO WHICH SUCH COMPENSATION MAY BE PAID OR BECOME PAYABLE. | Management | Abstain | Again |
| 3. | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF PROPOSAL NO. 1. | Management | For | For |

ALEO SOLAR AG, OLDENBURG

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | D03137102 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 20-Jun-2012 |
| ISIN | DE000A0JM634 | AGENDA | 703819524 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| | ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU. | Non-Voting | | |
| | For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian-if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder book. Any Take No Action votes received after the vote-deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further information.-Thank you. | Non-Voting | | |
| | COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 05 JUN 2012. | Non-Voting | | |

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FURTHER INFORMATION ON C-COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT OR PROXYEDGES.

| | | | | |
|----|---|------------|-----|-----|
| 1. | Presentation of the adopted annual financial statements of aleo solar AG as at 31 December 2011, the approved consolidated financial statements as at 31 December 2011, the management report for aleo solar AG and the Group, including the Management Board's explanatory report on the disclosures pursuant to section 289 (4) and (5) and section 315 (4) German Commercial Code (Handelsgesetzbuch - HGB) as well as the report of the Supervisory Board | Non-Voting | | |
| 2. | Resolution on formal approval of the actions of the members of the Management Board | Management | For | For |
| 3. | Resolution on formal approval of the actions of the members of the Supervisory Board | Management | For | For |
| 4. | Resolution on the appointment of the auditor of the annual financial statements and the auditor of the consolidated financial statements for the 2012 financial year as well as of the auditor tasked with the review of the interim financial statements | Management | For | For |
| 5. | Resolution on the election of a new Supervisory Board member: Mr Christoph Kubel | Management | For | For |
| 6. | Resolution on the amendment of the Articles of Association to adjust the rule prohibiting the recording of changes in share ownership: Article 17 | Management | For | For |

COVE ENERGY PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2553L103 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 20-Jun-2012 |
| ISIN | GB0034353531 | AGENDA | 703862056 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1 | To receive and adopt the report of the directors and the financial statements of the Company for the year ending 31 December 2011 together with the report of the auditors thereon | Management | For | For |
| 2 | To re-elect Steve Staley and Frank Moxon who retire by rotation and, being eligible, offer themselves for re-election, as directors of the Company | Management | For | For |
| 3 | To reappoint Mazars LLP as auditors of the Company and to authorise the directors to fix their remuneration | Management | For | For |
| 4 | To grant the Directors authority to allot shares generally | Management | For | For |
| 5 | To disapply the statutory pre-emption provisions | Management | Against | Against |

HERITAGE OIL PLC, ST HELIER

| | | | |
|---------------|-----------|--------------|------------------------|
| SECURITY | G4509M102 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 21-Jun-2012 |

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ISIN JE00B2Q4TN56 AGENDA 703840466 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1 | To receive the Director's Report and the financial statements of the Company for the year ended 31 December 2011, together with the report of the auditors | Management | For | For |
| 2 | To approve the Directors' Remuneration Report contained in the financial statements and reports of the company for the year ended 31 December 2011 | Management | For | For |
| 3 | To re-appoint KPMG Audit Plc as auditors of the Company | Management | For | For |
| 4 | To authorize the Directors to determine the remuneration of the auditors | Management | For | For |
| 5 | To re-elect Michael Hibberd as a Director of the company | Management | For | For |
| 6 | To re-elect Anthony Duckingham as a Director of the company | Management | For | For |
| 7 | To re-elect Paul Atherton as a Director of the company | Management | For | For |
| 8 | To re-elect General Sir Michael Wilkes as a Director of the company | Management | For | For |
| 9 | To re-elect John McLeod as a Director of the Company | Management | For | For |
| 10 | To re-elect Gregory Turnbull Q.C. as a Director of the company | Management | For | For |
| 11 | To elect Carmen Rodriguez as a Director of the company | Management | For | For |
| 12 | To elect Colonel Mark Erwin as a Director of the company | Management | For | For |
| 13 | To approve the Waiver granted by the Panel | Management | For | For |
| 14 | To renew the authority conferred on the Directors by Article 10.4 of the Articles of Association of the company | Management | For | For |
| 15 | That the company is generally and unconditionally authorised to use electronic means to convey information to its shareholders | Management | For | For |

ERESEARCH TECHNOLOGY, INC.

SECURITY 29481V108 MEETING TYPE Special
 TICKER SYMBOL ERT MEETING DATE 22-Jun-2012
 ISIN US29481V1089 AGENDA 933646486 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 9, 2012, BY AND AMONG THE COMPANY, EXPLORER HOLDINGS, INC. AND EXPLORER ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF EXPLORER HOLDINGS, INC. | Management | For | For |
| 2. | TO CAST A NON-BINDING ADVISORY VOTE TO APPROVE THE "GOLDEN PARACHUTE" COMPENSATION THAT MAY BE PAYABLE TO THE COMPANY'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER. | Management | Abstain | Again |
| 3. | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES TO APPROVE THE PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For | For |

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ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

SECURITY G0534R108 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 26-Jun-2012
 ISIN BMG0534R1088 AGENDA 703845606 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/2012/0524/LTN20120524262.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | | |
| 1 | To receive and approve the audited consolidated financial statements for the year ended 31 December 2011 and the reports of the Directors and auditors thereon | Management | For | For |
| 2(a) | To re-elect Mr. John F. Connelly as a Director | Management | For | For |
| 2(b) | To re-elect Mr. Sherwood P. Dodge as a Director | Management | For | For |
| 2(c) | To re-elect Mr. Peter Jackson as a Director | Management | For | For |
| 2(d) | To re-elect Ms. Nancy KU as a Director | Management | For | For |
| 2(e) | To re-elect Mr. MI Zeng Xin as a Director | Management | For | For |
| 2(f) | To authorise the Board to fix the remuneration of the directors | Management | For | For |
| 3 | To re-appoint PricewaterhouseCoopers as auditors of the Company and authorise the Board to fix their remuneration for the year ending 31 December 2012 | Management | For | For |
| 4 | To grant a general mandate to the Directors to allot, issue and dispose of new shares in the capital of the Company | Management | For | For |
| 5 | To grant a general mandate to the Directors to repurchase shares of the Company | Management | For | For |
| 6 | To extend, conditional upon the passing of Resolutions (4) and (5), the general mandate to allot, issue and dispose of new shares by adding the number of shares repurchased | Management | For | For |

ENDESA SA, MADRID

SECURITY E41222113 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 26-Jun-2012
 ISIN ES0130670112 AGENDA 703854768 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|--|------------|------|----------------|
| 1 | Review and approval of the annual financial statements of the company and its consolidated group during the period ending 31.12.11 | Management | For | For |
| 2 | Review and approval of the management performed by the board for the company and its consolidated group during | Management | For | For |

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| | | | | |
|------|---|------------|-----|-----|
| | the period ending 31.12.2011 | | | |
| 3 | Examination and approval of the corporate management for 2011 | Management | For | For |
| 4 | Review and approval of the application of results and dividend distribution for 2011 | Management | For | For |
| 5 | Ratification of the corporate website | Management | For | For |
| 6 | Re-election of D.Andrea Brentan as board member | Management | For | For |
| 7 | Re-election of D.Luigi Ferraris as board member | Management | For | For |
| 8 | Dismissal of D.Claudio Machetti and appointment of D.Massimo as board member | Management | For | For |
| 9 | Elect Salvador Montejo Velilla as Director | Management | For | For |
| 10 | Information about the amendment of board regulations | Management | For | For |
| 11 | Consultative report on the remuneration policy of the board members | Management | For | For |
| 12 | Delegation of powers | Management | For | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 9. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

KNOLOGY, INC.

SECURITY 499183804 MEETING TYPE Special
TICKER SYMBOL KNOL MEETING DATE 26-Jun-2012
ISIN US4991838040 AGENDA 933651778 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|---------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 18, 2012 AND AS IT MAY BE AMENDED OR SUPPLEMENTED, BY AND AMONG WIDOPENWEST FINANCE, LLC, KINGSTON MERGER SUB, INC. AND KNOLOGY, INC. | Management | For | For |
| 2. | TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS THE COMPENSATION PAYABLE TO CERTAIN EXECUTIVE OFFICERS OF KNOLOGY UNDER EXISTING ARRANGEMENTS IN CONNECTION WITH THE MERGER. | Management | Abstain | Against |
| 3. | TO APPROVE ONE OR MORE ADJOURNMENTS OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING ADJOURNMENTS TO PERMIT FURTHER SOLICITATION OF PROXIES IN FAVOR OR PROPOSAL 1. | Management | For | For |

SYNAGEVA BIOPHARMA CORP.

SECURITY 87159A103 MEETING TYPE Annual
TICKER SYMBOL GEVA MEETING DATE 27-Jun-2012
ISIN US87159A1034 AGENDA 933638441 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|------------------|------------|-------|----------------|
| ----- | ----- | ----- | ----- | ----- |
| 1. | DIRECTOR | Management | | |
| | 1 SANJ K. PATEL | | For | For |
| | 2 FELIX J. BAKER | | For | For |

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| | | | | |
|----|---|------------|---------|---------|
| 3 | STEPHEN R. BIGGAR | | For | For |
| 4 | STEPHEN R. DAVIS | | For | For |
| 5 | THOMAS R. MALLEY | | For | For |
| 6 | BARRY QUART | | For | For |
| 7 | THOMAS J. TISCH | | For | For |
| 8 | PETER WIRTH | | For | For |
| 2. | APPROVAL OF THE AMENDMENTS TO SYNAGEVA'S 2005 STOCK PLAN, WHICH INCREASE THE NUMBER OF SHARES OF COMMON STOCK AVAILABLE FOR ISSUANCE BY 1,500,000 SHARES (SUBJECT TO ADJUSTMENT IN THE EVENT OF STOCK SPLITS AND OTHER SIMILAR EVENTS). | Management | Against | Against |
| 3. | APPROVAL OF SYNAGEVA'S 2012 EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 4. | RATIFICATION OF APPOINTMENT BY THE BOARD OF DIRECTORS OF PRICEWATERHOUSECOOPERS LLP AS SYNAGEVA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For | For |

CHINA HUIYUAN JUICE GROUP LTD

SECURITY G21123107 MEETING TYPE Annual General Meeting
TICKER SYMBOL MEETING DATE 29-Jun-2012
ISIN KYG211231074 AGENDA 703874962 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|------|----------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/2012/0531/LTN20120531034.pdf | Non-Voting | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | | |
| 1 | To receive, consider and approve the audited financial statements and the reports of directors and auditors for the year ended 31 December 2011 | Management | For | For |
| 2.a | To re-elect Mr. Zhu Xinli as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 2.b | To re-elect Mr. Lee Wen-chieh as director and authorise the board of directors of the Company to fix her remuneration | Management | For | For |
| 2.c | To elect Mr. Leung Man Kit Michael as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 2.d | To elect Mr. Zhao Chen as director and authorise the board of directors of the Company to fix his remuneration | Management | For | For |
| 3 | To re-appoint PricewaterhouseCoopers as the auditors and authorise the board of directors of the Company to fix their remuneration | Management | For | For |
| 4 | Ordinary resolutions No. 4 set out in the notice of Annual General Meeting (to give general mandate to the directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company) | Management | For | For |
| 5 | Ordinary resolutions No. 5 set out in the notice of Annual General Meeting (to give a general mandate to the director to allot, issue and deal with additional | Management | For | For |

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shares not exceeding 20% of the issued share capital of the Company)

| | | | | |
|---|---|------------|-----|-----|
| 6 | Ordinary resolution No. 6 set out in the notice of Annual General Meeting (to give a general mandate to extend the general mandate to the directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under resolution No. 4, if passed) | Management | For | For |
|---|---|------------|-----|-----|

THRANE & THRANE A/S, KONGENS LYNGBY

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | K9569C105 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jun-2012 |
| ISIN | DK0010279215 | AGENDA | 703901252 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|-------|--|------------|------|----------------|
| ----- | | | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | | |
| CMMT | PLEASE NOTE THAT IF THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER IS APPOINTED-AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT-PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST-VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE-SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF-REQUESTED. THANK YOU | Non-Voting | | |
| CMMT | PLEASE BE ADVISED THAT SOME SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE-REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO-PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF-THIS REQUIREMENT APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE-REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING. | Non-Voting | | |
| 1 | To elect members to the Board of Directors Lockman Electronic Holdings Ltd. proposes that all shareholder-elected board members be replaced by candidates to be nominated by Lockman Electronic Holdings Ltd | Management | For | For |
| 2 | To pass a resolution to delist the company's shares from NASDAQ OMX Copenhagen A/S | Management | For | For |

SOLUTIA INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 834376501 | MEETING TYPE | Special |
| TICKER SYMBOL | SOA | MEETING DATE | 29-Jun-2012 |
| ISIN | US8343765017 | AGENDA | 933648416 - Management |

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|----------|------|------|----------------|
|------|----------|------|------|----------------|

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| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 26, 2012, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG SOLUTIA INC., EASTMAN CHEMICAL COMPANY AND EAGLE MERGER SUB CORPORATION. | Management | For | For |
| 2. | PROPOSAL TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO SOLUTIA INC.'S NAMED EXECUTIVE OFFICERS THAT IS BASED ON OR OTHERWISE RELATES TO THE MERGER. | Management | Abstain | Again |
| 3. | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For | For |

PRESTIGE BRANDS HOLDINGS, INC.

SECURITY 74112D101 MEETING TYPE Annual
TICKER SYMBOL PBH MEETING DATE 29-Jun-2012
ISIN US74112D1019 AGENDA 933650815 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|---|------------|---------|----------------|
| 1. | DIRECTOR | Management | | |
| | 1 MATTHEW M. MANNELLY | | For | For |
| | 2 JOHN E. BYOM | | For | For |
| | 3 GARY E. COSTLEY | | For | For |
| | 4 CHARLES J. HINKATY | | For | For |
| | 5 PATRICK M. LONERGAN | | For | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PRESTIGE BRANDS HOLDINGS, INC. FOR THE FISCAL YEAR ENDING MARCH 31, 2013. | Management | For | For |
| 3. | SAY ON PAY-AN ADVISORY VOTE ON THE RESOLUTION TO APPROVE THE COMPENSATION OF PRESTIGE BRANDS HOLDINGS INC.'S NAMED EXECUTIVE OFFICERS. | Management | Abstain | Again |

JAGUAR MINING INC.

SECURITY 47009M103 MEETING TYPE Annual
TICKER SYMBOL JAG MEETING DATE 29-Jun-2012
ISIN CA47009M1032 AGENDA 933657643 - Management

| ITEM | PROPOSAL | TYPE | VOTE | FOR/A MANAG |
|------|------------------------|------------|------|----------------|
| 01 | DIRECTOR | Management | | |
| | 1 JOHN ANDREWS | | For | For |
| | 2 ANDREW C. BURNS | | For | For |
| | 3 GILMOUR CLAUSEN | | For | For |
| | 4 RICHARD FALCONER | | For | For |
| | 5 GARY E. GERMAN | | For | For |
| | 6 ANTHONY F. GRIFFITHS | | For | For |

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02 REAPPOINTMENT OF KPMG LLP AS AUDITORS AND AUTHORIZATION Management For For
OF THE DIRECTORS TO FIX THE REMUNERATION OF THE
AUDITORS.

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant The GDL Fund

By (Signature and Title)* /s/ Bruce N. Alpert

Bruce N. Alpert, Principal Executive Officer

Date August 22, 2012

* Print the name and title of each signing officer under his or her signature.