

Vote Summary

TAIGA BUILDING PRODUCTS LTD.

Security	87402A108	Meeting Type	Annual
Ticker Symbol	TGAFF	Meeting Date	19-Jul-2010
ISIN	CA87402A1084	Agenda	933305674 - Management
Record Date	08-Jun-2010	Holding Recon Date	08-Jun-2010
City / Country	/ Canada	Vote Deadline Date	14-Jul-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 DR. KOOI ONG TONG		For	For
	2 PETER BUECKING		For	For
	3 DANIEL MCDONALD		For	For
	4 TAN THIAM CHAI		For	For
	5 JIM BRADSHAW		For	For
	6 JOHN BELL		For	For
	7 DOUGLAS MORRIS		For	For
02	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Vote Summary

VODAFONE GROUP PLC

Security	92857W209	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	27-Jul-2010
ISIN	US92857W2098	Agenda	933299681 - Management
Record Date	04-Jun-2010	Holding Recon Date	04-Jun-2010
City / Country	/ United States	Vote Deadline Date	20-Jul-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 MARCH 2010	Management	For	For
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE, MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MICHEL COMBES AS A DIRECTOR	Management	For	For
06	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For	For
07	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	For
08	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
09	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
10	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
11	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
12	TO RE-ELECT LUC VANDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE, MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
13	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
14	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
15	TO APPROVE A FINAL DIVIDEND OF 5.65P PER ORDINARY SHARE	Management	For	For
16	TO APPROVE THE REMUNERATION REPORT	Management	For	For
17	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

Vote Summary

19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
S20	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
S21	TO AUTHORISE THE COMPANY'S TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006) (SPECIAL RESOLUTION)	Management	For	For
S22	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	For
S23	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE (SPECIAL RESOLUTION)	Management	For	For
24	TO APPROVE THE CONTINUED OPERATION OF THE VODAFONE SHARE INCENTIVE PLAN.	Management	For	For

Vote Summary

PRIMUS TELECOMMUNICATIONS GROUP, INC.

Security	741929301	Meeting Type	Annual
Ticker Symbol	PMUG	Meeting Date	30-Jul-2010
ISIN	US7419293011	Agenda	933299643 - Management
Record Date	01-Jun-2010	Holding Recon Date	01-Jun-2010
City / Country	/ United States	Vote Deadline Date	29-Jul-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PRIMUS TELECOMMUNICATIONS GROUP, INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For	For
02	THE TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE ANNUAL MEETING OF STOCKHOLDERS OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For	For

Vote Summary

ABITIBI-CONSOLIDATED CO CDA

Security	003669AK4	Meeting Type	Consent
Ticker Symbol		Meeting Date	13-Sep-2010
ISIN	US003669AK44	Agenda	933321298 - Management
Record Date	30-Jun-2010	Holding Recon Date	30-Jun-2010
City / Country	/ United States	Vote Deadline Date	10-Sep-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE PLAN	Management	For	
02	OPT OUT RELEASE	Management	For	

Vote Summary

BIOVAIL CORPORATION

Security	09067J109	Meeting Type	Special
Ticker Symbol	BVF	Meeting Date	27-Sep-2010
ISIN	CA09067J1093	Agenda	933322264 - Management
Record Date	18-Aug-2010	Holding Recon Date	18-Aug-2010
City / Country	/ Canada	Vote Deadline Date	23-Sep-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION TO AUTHORIZE BIOVAIL CORPORATION ("BIOVAIL") TO ISSUE SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF BIOVAIL AS IS NECESSARY TO COMPLETE THE MERGER WITH VALEANT PHARMACEUTICALS INTERNATIONAL ("VALEANT"), BEING 1.7809 BIOVAIL COMMON SHARES FOR EACH SHARE OF VALEANT COMMON STOCK, AND SUCH OTHER COMMON SHARES IN THE CAPITAL OF BIOVAIL AS CONTEMPLATED BY THE MERGER AGREEMENT DATED AS OF JUNE 20, 2010 AMONG VALEANT, BIOVAIL, BIOVAIL AMERICAS CORP. AND BEACH MERGER CORP.	Management	For	For
02	THE RESOLUTION TO AMEND THE ARTICLES OF CONTINUANCE OF BIOVAIL TO CHANGE THE NAME OF BIOVAIL FROM "BIOVAIL CORPORATION" TO "VALEANT PHARMACEUTICALS INTERNATIONAL, INC.", THE FULL TEXT OF WHICH RESOLUTION IS ATTACHED AS ANNEX E TO THE MANAGEMENT PROXY CIRCULAR AND JOINT PROXY STATEMENT/PROSPECTUS.	Management	For	For

Vote Summary

BIOVAIL CORPORATION

Security	09067J109	Meeting Type	Special
Ticker Symbol	BVF	Meeting Date	27-Sep-2010
ISIN	CA09067J1093	Agenda	933323115 - Management
Record Date	18-Aug-2010	Holding Recon Date	18-Aug-2010
City / Country	/ Canada	Vote Deadline Date	23-Sep-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION TO AUTHORIZE BIOVAIL CORPORATION ("BIOVAIL") TO ISSUE SUCH NUMBER OF COMMON SHARES IN THE CAPITAL OF BIOVAIL AS IS NECESSARY TO COMPLETE THE MERGER WITH VALEANT PHARMACEUTICALS INTERNATIONAL ("VALEANT"), BEING 1.7809 BIOVAIL COMMON SHARES FOR EACH SHARE OF VALEANT COMMON STOCK, AND SUCH OTHER COMMON SHARES IN THE CAPITAL OF BIOVAIL AS CONTEMPLATED BY THE MERGER AGREEMENT DATED AS OF JUNE 20, 2010 AMONG VALEANT, BIOVAIL, BIOVAIL AMERICAS CORP. AND BEACH MERGER CORP.	Management	For	For
02	THE RESOLUTION TO AMEND THE ARTICLES OF CONTINUANCE OF BIOVAIL TO CHANGE THE NAME OF BIOVAIL FROM "BIOVAIL CORPORATION" TO "VALEANT PHARMACEUTICALS INTERNATIONAL, INC.", THE FULL TEXT OF WHICH RESOLUTION IS ATTACHED AS ANNEX E TO THE MANAGEMENT PROXY CIRCULAR AND JOINT PROXY STATEMENT/PROSPECTUS.	Management	For	For

Vote Summary

DANIER LEATHER INC.

Security	235909108	Meeting Type	Annual
Ticker Symbol	DLTOF	Meeting Date	20-Oct-2010
ISIN	CA2359091089	Agenda	933332253 - Management
Record Date	10-Sep-2010	Holding Recon Date	10-Sep-2010
City / Country	/ Canada	Vote Deadline Date	18-Oct-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF NOMINEES AS DIRECTORS (AS OUTLINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF DANIER DATED SEPTEMBER 17, 2010)	Management	For	For
02	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For

Vote Summary

RIDLEY INC.

Security	765907100	Meeting Type	Annual
Ticker Symbol	RDLYF	Meeting Date	26-Oct-2010
ISIN	CA7659071004	Agenda	933333952 - Management
Record Date	16-Sep-2010	Holding Recon Date	16-Sep-2010
City / Country	/ Canada	Vote Deadline Date	21-Oct-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES REFERRED TO IN THE MANAGEMENT INFORMATION CIRCULAR DATED SEPTEMBER 25, 2010, NAMELY: W. HARDEN, B. HAYWARD, B.P. MARTIN, L.J. MARTIN, C. RATNASWAMI AND S.J. VANROEKEL	Management	For	For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For

Vote Summary

HANFENG EVERGREEN INC.

Security	410347108	Meeting Type	Annual
Ticker Symbol	HFGVF	Meeting Date	09-Nov-2010
ISIN	CA4103471088	Agenda	933338623 - Management
Record Date	08-Oct-2010	Holding Recon Date	08-Oct-2010
City / Country	/ Canada	Vote Deadline Date	04-Nov-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT OF THE CORPORATION AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
02	TO APPROVE THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For

Vote Summary

UTSTARCOM, INC.

Security	918076100	Meeting Type	Annual
Ticker Symbol	UTSI	Meeting Date	13-Dec-2010
ISIN	US9180761002	Agenda	933343193 - Management
Record Date	19-Oct-2010	Holding Recon Date	19-Oct-2010
City / Country	/ China	Vote Deadline Date	10-Dec-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTOR: THOMAS J. TOY	Management	For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Vote Summary

TOPPS TILES PLC

Security	G8923L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jan-2011
ISIN	GB00B18P5K83	Agenda	702733850 - Management
Record Date		Holding Recon Date	07-Jan-2011
City / Country	ENDERBY / United Kingdom	Vote Deadline Date	05-Jan-2011
SEDOL(s)	B18P5K8 - B3BK1R3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports on them	Management	For	For
2	To declare a final dividend of 1p per Ordinary Share	Management	For	For
3	To re-elect Barry Bester	Management	For	For
4	To re-elect Matthew Williams	Management	For	For
5	To re-elect Robert Parker	Management	For	For
6	To re-elect Nicholas Ounstead	Management	For	For
7	To re-elect The Rt. Hon. Michael Jack	Management	For	For
8	To re-elect Alan White	Management	For	For
9	To re-appoint Deloitte LLP as auditors	Management	For	For
10	To approve the Directors' Remuneration Report for the financial period	Management	For	For
11	To authorise the Directors under section 551	Management	For	For
12	To authorise the Directors under section 571	Management	For	For
13	To authorise the Company to make purchases of its own shares	Management	For	For
14	To hold general meetings on 14 days' notice	Management	For	For
15	To adopt the new Topps Tiles Plc Share Incentive Plan	Management	For	For

Vote Summary

KONINKLIJKE BOSKALIS WESTMINSTER NV, PAPENDRECHT

Security	N14952266	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-Jan-2011
ISIN	NL0000852580	Agenda	702730943 - Management
Record Date	24-Dec-2010	Holding Recon Date	24-Dec-2010
City / Country	PAPENDR / Netherlands ECHT	Vote Deadline Date	12-Jan-2011
SEDOL(s)	B1XF882 - B1XK3M6 - B1XMKS7 - B4L9BJ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE-ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting		
1	Opening	Non-Voting		
2	Proposal of the Supervisory Board adopting amendments to the remuneration policy of the Executive Board	Management	For	For
3	Any other business	Non-Voting		
4	Closing	Non-Voting		

Vote Summary

LIQUIDATION WORLD INC.

Security	53634D203	Meeting Type	Annual and Special Meeting
Ticker Symbol	LIQWF	Meeting Date	10-Feb-2011
ISIN	CA53634D2032	Agenda	933367131 - Management
Record Date	04-Jan-2011	Holding Recon Date	04-Jan-2011
City / Country	/ Canada	Vote Deadline Date	07-Feb-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	SET THE NUMBER OF DIRECTORS TO BE ELECTED AT SEVEN.	Management	For	For
02	THE ELECTION OF DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES OF DAVID BECKER, ERIC BEUTEL, CRAIG GRAHAM, THOMAS R. KILEY, JEFFREY MANDEL, SETH MARKS AND WILLIAM WOLF AS SET FORTH IN MANAGEMENT'S INFORMATION CIRCULAR DATED JANUARY 13, 2011.	Management	For	For
03	THE RE-APPOINTMENT OF ERNST & YOUNG LLP.	Management	For	For
04	THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN, AS DESCRIBED IN THE INFORMATION CIRCULAR DELIVERED TO THE SHAREHOLDERS IN CONNECTION WITH THE MEETING.	Management	For	For

Vote Summary

PRIMUS TELECOMMUNICATIONS GROUP, INC.

Security	741929301	Meeting Type	Special
Ticker Symbol	PMUG	Meeting Date	25-Feb-2011
ISIN	US7419293011	Agenda	933367941 - Management
Record Date	12-Jan-2011	Holding Recon Date	12-Jan-2011
City / Country	/ United States	Vote Deadline Date	24-Feb-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF PRIMUS COMMON STOCK PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 10, 2010, AS AMENDED BY AMENDMENT NO. 1 THERETO DATED DECEMBER 14, 2010, BY AND AMONG COMPANY, PTG INVESTMENTS, INC., A WHOLLY OWNED SUBSIDIARY OF COMPANY, AND ARBINET CORPORATION (AND AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME).	Management	For	For
02	PROPOSAL TO APPROVE THE PRIMUS TELECOMMUNICATIONS GROUP, INCORPORATED MANAGEMENT COMPENSATION PLAN, AS AMENDED.	Management	For	For
03	ANY PROPOSAL TO ADJOURN THE 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 APPROVE PROPOSAL 1 OR PROPOSAL 2 ABOVE.	Management	For	For

Vote Summary

SK TELECOM CO., LTD.

Security	78440P108	Meeting Type	Annual
Ticker Symbol	SKM	Meeting Date	11-Mar-2011
ISIN	US78440P1084	Agenda	933375710 - Management
Record Date	31-Dec-2010	Holding Recon Date	31-Dec-2010
City / Country	/ Korea, Republic Of	Vote Deadline Date	07-Mar-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF FINANCIAL STATEMENTS FOR THE 27TH FISCAL YEAR (FROM JANUARY 1, 2010 TO DECEMBER 31, 2010), AS SET FORTH IN ITEM 1 OF THE COMPANY'S AGENDA ENCLOSED HEREWITH.	Management	For	For
02	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS. * PROPOSED CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS IS KRW 12 BILLION.	Management	For	For
03	AMENDMENT TO THE COMPANY REGULATION ON EXECUTIVE COMPENSATION AS SET FORTH IN ITEM 2 OF THE COMPANY'S AGENDA ENCLOSED HEREWITH.	Management	For	For
4A	ELECTION OF DIRECTOR.	Management	For	For
4B	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR.	Management	For	For
4C	ELECTION OF MEMBERS OF THE AUDIT COMMITTEE.	Management	For	For

Vote Summary

BP P.L.C.

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	14-Apr-2011
ISIN	US0556221044	Agenda	933381446 - Management
Record Date	17-Feb-2011	Holding Recon Date	17-Feb-2011
City / Country	/ United States	Vote Deadline Date	13-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
03	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Management	For	For
04	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Management	For	For
05	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Management	For	For
06	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR.	Management	For	For
07	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Management	For	For
08	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Management	For	For
09	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Management	For	For
10	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Management	For	For
11	TO RE-ELECT DR B E GROTE AS A DIRECTOR.	Management	For	For
12	TO ELECT MR F L BOWMAN AS A DIRECTOR.	Management	For	For
13	TO ELECT MR B R NELSON AS A DIRECTOR.	Management	For	For
14	TO ELECT MR F P NHLEKO AS A DIRECTOR.	Management	For	For
15	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.	Management	For	For
16	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For
S17	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
18	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
S19	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
S20	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For
21	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	Management	For	For
22	TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN.	Management	For	For

Vote Summary

23	TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN.	Management	For	For
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Vote Summary

OFFICE DEPOT, INC.

Security	676220106	Meeting Type	Annual
Ticker Symbol	ODP	Meeting Date	21-Apr-2011
ISIN	US6762201068	Agenda	933382020 - Management
Record Date	03-Mar-2011	Holding Recon Date	03-Mar-2011
City / Country	/ United States	Vote Deadline Date	20-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: NEIL R. AUSTRIAN	Management	For	For
1B	ELECTION OF DIRECTOR: JUSTIN BATEMAN	Management	For	For
1C	ELECTION OF DIRECTOR: THOMAS J. COLLIGAN	Management	For	For
1D	ELECTION OF DIRECTOR: MARSHA J. EVANS	Management	For	For
1E	ELECTION OF DIRECTOR: DAVID I. FUENTE	Management	For	For
1F	ELECTION OF DIRECTOR: BRENDA J. GAINES	Management	For	For
1G	ELECTION OF DIRECTOR: MYRA M. HART	Management	For	For
1H	ELECTION OF DIRECTOR: W. SCOTT HEDRICK	Management	For	For
1I	ELECTION OF DIRECTOR: KATHLEEN MASON	Management	For	For
1J	ELECTION OF DIRECTOR: JAMES S. RUBIN	Management	Against	Against
1K	ELECTION OF DIRECTOR: RAYMOND SVIDER	Management	Against	Against
02	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	Management	For	For
03	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
04	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
05	TO APPROVE AN AMENDMENT TO OUR 2007 LONG-TERM INCENTIVE PLAN.	Management	For	For
06	A PROPOSAL FROM A SHAREHOLDER RECOMMENDING THAT OUR BOARD OF DIRECTORS AMEND THE COMPANY'S BYLAWS (AND EACH APPROPRIATE DOCUMENT) TO GIVE HOLDERS OF 10% OR MORE OF THE COMPANY'S OUTSTANDING COMMON STOCK (OR THE LOWEST PERCENTAGE PERMITTED BY LAW ABOVE 10%) THE POWER TO CALL A SPECIAL SHAREHOLDER MEETING.	Shareholder	For	Against

Vote Summary

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2011
ISIN	GB0009895292	Agenda	702846962 - Management
Record Date		Holding Recon Date	26-Apr-2011
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Apr-2011
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Accounts and the Reports of the Directors and Auditor for the year ended 31 December 2010	Management	For	For
2	To confirm dividends	Management	For	For
3	To re-appoint KPMG Audit Plc, London as Auditor	Management	For	For
4	To authorise the Directors to agree the remuneration of the Auditor	Management	For	For
5.a	To elect or re-elect Louis Schweitzer as a Director	Management	For	For
5.b	To elect or re-elect David Brennan as a Director	Management	For	For
5.c	To elect or re-elect Simon Lowth as a Director	Management	For	For
5.d	To elect or re-elect Bruce Burlington as a Director	Management	For	For
5.e	To elect or re-elect Jean-Philippe Courtois as a Director	Management	For	For
5.f	To elect or re-elect Michele Hooper as a Director	Management	For	For
5.g	To elect or re-elect Rudy Markham as a Director	Management	For	For
5.h	To elect or re-elect Nancy Rothwell as a Director	Management	For	For
5.i	To elect or re-elect Shriti Vadera as a Director	Management	For	For
5.j	To elect or re-elect John Varley as a Director	Management	For	For
5.k	To elect or re-elect Marcus Wallenberg as a Director	Management	For	For
6	To approve the Directors' Remuneration Report for the year ended 31 December 2010	Management	For	For
7	To authorise limited EU political donations	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To authorise the Directors to disapply pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To reduce the notice period for general meetings	Management	For	For

Vote Summary

MEDIA GENERAL, INC.

Security	584404107	Meeting Type	Annual	
Ticker Symbol	MEG	Meeting Date	28-Apr-2011	
ISIN	US5844041070	Agenda	933383111 - Management	
Record Date	25-Feb-2011	Holding Recon Date	25-Feb-2011	
City / Country	/ United States		Vote Deadline Date	27-Apr-2011
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 SCOTT D. ANTHONY		For	For
	2 DENNIS J. FITZSIMONS		For	For
	3 CARL S. THIGPEN		For	For

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670108	Meeting Type	Annual
Ticker Symbol	BRKA	Meeting Date	30-Apr-2011
ISIN	US0846701086	Agenda	933383844 - Management
Record Date	02-Mar-2011	Holding Recon Date	02-Mar-2011
City / Country	/ United States	Vote Deadline Date	29-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WARREN E. BUFFETT		For	For
	2 CHARLES T. MUNGER		For	For
	3 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 DONALD R. KEOUGH		For	For
	10 THOMAS S. MURPHY		For	For
	11 RONALD L. OLSON		For	For
	12 WALTER SCOTT, JR.		For	For
02	NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE 2011 PROXY STATEMENT.	Management	Abstain	Against
03	NON-BINDING RESOLUTION TO DETERMINE THE FREQUENCY (WHETHER ANNUAL, BIENNIAL OR TRIENNIAL) WITH WHICH SHAREHOLDERS OF THE COMPANY SHALL BE ENTITLED TO HAVE AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Abstain	Against
04	TO APPROVE THE SHAREHOLDER PROPOSAL WITH RESPECT TO THE ESTABLISHMENT OF QUANTITATIVE GOALS FOR THE REDUCTION OF GREENHOUSE GAS AND OTHER AIR EMISSIONS AT BERKSHIRE'S ENERGY GENERATING HOLDINGS.	Shareholder	Abstain	Against

Vote Summary

NOKIA CORPORATION

Security	654902204	Meeting Type	Annual
Ticker Symbol	NOK	Meeting Date	03-May-2011
ISIN	US6549022043	Agenda	933373538 - Management
Record Date	07-Feb-2011	Holding Recon Date	07-Feb-2011
City / Country	/ Finland	Vote Deadline Date	12-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
07	ADOPTION OF THE ANNUAL ACCOUNTS.	Management	For	For
08	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND.	Management	For	For
09	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.	Management	For	For
10	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
11	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
12	DIRECTOR	Management		
	1 STEPHEN ELOP		For	For
	2 DR. BENGT HOLMSTROM		For	For
	3 PROF. DR. H. KAGERMANN		For	For
	4 PER KARLSSON		For	For
	5 JOUKO KARVINEN		For	For
	6 HELGE LUND		For	For
	7 ISABEL MAREY-SEMPER		For	For
	8 JORMA OLLILA		For	For
	9 DAME MARJORIE SCARDINO		For	For
	10 RISTO SIILASMAA		For	For
	11 KARI STADIGH		For	For
13	RESOLUTION ON THE REMUNERATION OF THE AUDITOR.	Management	For	For
14	ELECTION OF AUDITOR.	Management	For	For
15	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES.	Management	For	For
16	GRANT OF STOCK OPTIONS TO SELECTED PERSONNEL OF NOKIA.	Management	For	For

Vote Summary

GANNETT CO., INC.

Security	364730101	Meeting Type	Annual
Ticker Symbol	GCI	Meeting Date	03-May-2011
ISIN	US3647301015	Agenda	933380127 - Management
Record Date	04-Mar-2011	Holding Recon Date	04-Mar-2011
City / Country	/ United States	Vote Deadline Date	02-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 JOHN E. CODY		For	For
	2 CRAIG A. DUBOW		For	For
	3 HOWARD D. ELIAS		For	For
	4 ARTHUR H. HARPER		For	For
	5 JOHN JEFFRY LOUIS		For	For
	6 MARJORIE MAGNER		For	For
	7 SCOTT K. MCCUNE		For	For
	8 DUNCAN M. MCFARLAND		For	For
	9 NEAL SHAPIRO		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.	Management	For	For
03	NON-BINDING ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES APPROVING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Vote Summary

CANFOR PULP PRODUCTS INC.

Security	137584207	Meeting Type	Annual
Ticker Symbol	CFPUF	Meeting Date	03-May-2011
ISIN	CA1375842079	Agenda	933397766 - Management
Record Date	15-Mar-2011	Holding Recon Date	15-Mar-2011
City / Country	/ Canada	Vote Deadline Date	29-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 STAN E.BRACKEN-HORROCKS		For	For
	2 DONALD W. CAMPBELL		For	For
	3 CHARLES J. JAGO		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR CPPI.	Management	For	For

Vote Summary

SEARS HOLDINGS CORPORATION

Security	812350106	Meeting Type	Annual
Ticker Symbol	SHLD	Meeting Date	03-May-2011
ISIN	US8123501061	Agenda	933419423 - Management
Record Date	08-Mar-2011	Holding Recon Date	08-Mar-2011
City / Country	/ United States	Vote Deadline Date	02-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LOUIS J. D'AMBROSIO		For	For
	2 WILLIAM C. KUNKLER, III		For	For
	3 EDWARD S. LAMPERT		For	For
	4 STEVEN T. MNUCHIN		For	For
	5 ANN N. REESE		For	For
	6 EMILY SCOTT		For	For
	7 THOMAS J. TISCH		For	For
02	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
04	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.	Management	For	For
05	STOCKHOLDER PROPOSAL TO REQUIRE DISCLOSURE REGARDING CORPORATE POLITICAL CONTRIBUTIONS.	Shareholder	For	Against

Vote Summary

OVERSTOCK.COM, INC.

Security	690370101	Meeting Type	Annual
Ticker Symbol	OSTK	Meeting Date	04-May-2011
ISIN	US6903701018	Agenda	933391346 - Management
Record Date	08-Mar-2011	Holding Recon Date	08-Mar-2011
City / Country	/ United States	Vote Deadline Date	03-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 ALLISON H. ABRAHAM		For	For
	2 SAMUEL A. MITCHELL		For	For
	3 STORMY D. SIMON		For	For
2	THE RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF THE COMPANY'S BOARD OF DIRECTORS OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
3	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF ADVISORY STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	3 Years	For

Vote Summary

GLAXOSMITHKLINE PLC, BRENTFORD MIDDLESEX

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2011
ISIN	GB0009252882	Agenda	702855024 - Management
Record Date		Holding Recon Date	03-May-2011
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2011
SEDOL(s)	0925288 - 4907657 - B01DHS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31st December 2010	Management	For	For
2	To approve the Remuneration Report for the year ended 31st December 2010	Management	For	For
3	To elect Mr. Simon Dingemans as a Director	Management	For	For
4	To elect Ms. Stacey Cartwright as a Director	Management	For	For
5	To elect Ms. Judy Lewent as a Director	Management	For	For
6	To re-elect Sir Christopher Gent as a Director	Management	For	For
7	To re-elect Mr. Andrew Witty as a Director	Management	For	For
8	To re-elect Professor Sir Roy Anderson as a Director	Management	For	For
9	To re-elect Dr. Stephanie Burns as a Director	Management	For	For
10	To re-elect Mr. Larry Culp as a Director	Management	For	For
11	To re-elect Sir Crispin Davis as a Director	Management	For	For
12	To re-elect Sir Deryck Maughan as a Director	Management	For	For
13	To re-elect Mr. James Murdoch as a Director	Management	For	For
14	To re-elect Dr. Daniel Podolsky as a Director	Management	For	For
15	To re-elect Dr. Moncef Slaoui as a Director	Management	For	For
16	To re-elect Mr. Tom de Swaan as a Director	Management	For	For
17	To re-elect Sir Robert Wilson as a Director	Management	For	For
18	To authorise the Audit & Risk Committee to re-appoint PricewaterhouseCoopers LLP as Auditors to the company to hold office from the end of the Meeting to the end of the next Meeting at which accounts are laid before the company	Management	For	For
19	To authorise the Audit & Risk Committee to determine the remuneration of the Auditors	Management	For	For
20	That, in accordance with section 366 and section 367 of the Companies Act 2006 (the "Act") the company is, and all companies that are, at any time during the period for which this resolution has effect, subsidiaries of the company as defined in the Act are, authorised in aggregate: (a) to make political donations, as defined in section 364 of the Act, to political parties and/or independent electoral candidates, as defined in	Management	For	For

Vote Summary

	section 363 of the Act, not exceeding GBP 50,000 in total; (b) to make political donations to political organisations other than political parties, as defined in section 363 of the Act, not exceeding GBP 50,000 in total; and (c) to incur political expenditure, as defined in section 365 of the Act, CONTD			
CONT	CONTD not exceeding GBP 50,000 in total, in each case during the period-beginning with the date of passing this resolution and ending at the end of the next Annual General Meeting of the company to be held in 2012 or, if-earlier, on 30th June 2012. In any event, the aggregate amount of political-donations and political expenditure made or incurred under this authority-shall not exceed GBP 100,000	Non-Voting		
21	That the Directors be and are hereby generally and unconditionally authorised, in accordance with section 551 of the Act, in substitution for all subsisting authorities, to exercise all powers of the company to allot shares in the company and to grant rights to subscribe for or convert any security into shares in the company up to an aggregate nominal amount of GBP 432,263,373, and so that the Directors may impose any limits or make such exclusions or other arrangements as they consider expedient in relation to treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems under the laws of, or the requirements of any relevant regulatory body or stock exchange in any territory, or CONTD	Management	For	For
CONT	CONTD any matter whatsoever, which authority shall expire at the end of the-next Annual General Meeting of the company to be held in 2012 or, if earlier,-on 30th June 2012 (unless previously revoked or varied by the company in-general meeting)save that under such authority the company may, before such-expiry, make an offer or agreement which would or might require shares to be-allotted or rights to subscribe for or convert securities into shares to be-granted after such expiry and the Directors may allot shares or grant rights-to subscribe for or convert any security into shares in pursuance of such an-offer or agreement as if the relevant authority conferred hereby had not-expired	Non-Voting		
22	That subject to resolution 21 being passed, in substitution for all subsisting authorities, the Directors be and are hereby empowered to allot equity securities (as defined in the Act) for cash pursuant to the authority conferred on the Directors by resolution 21 and/or where such allotment constitutes an allotment of equity securities under section 560(3) of the Act, free of the restrictions in section 561(1) of the Act, provided that this power shall be limited: (a) to the allotment of equity securities in connection with an offer or issue of equity securities: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD those securities or as the Board otherwise considers necessary, but so-that the Directors may impose any limits or make such exclusions or other-arrangements as they consider expedient in relation to treasury shares,- fractional entitlements, record dates, legal, regulatory or practical-problems under the laws of, or the requirements of any relevant regulatory-body or stock exchange, in any territory, or any matter whatsoever; and (b)-to the allotment (otherwise than pursuant to sub-paragraph (a) above) of-equity securities up to an aggregate nominal amount of GBP 64,845,990, and-shall expire at the end of the next Annual General Meeting of the company to-be held in 2012</p> <p>CONTD</p>	Non-Voting		
CONT	<p>CONTD (or, if earlier, at the close of business on 30th June 2012) 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 the-Directors may allot equity securities in pursuance of such an offer or-agreement as if the power conferred hereby had not expired</p>	Non-Voting		
23	<p>That the company be and is hereby 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 its own Ordinary shares of 25 pence each provided that: (a) the maximum number of Ordinary shares hereby authorised to be purchased is 518,767,924; (b) the minimum price, exclusive of expenses, which may be paid for each Ordinary share is 25 pence; (c) the maximum price, exclusive of expenses, which may be paid for each Ordinary share shall be the higher of (i) an amount equal to 5% above the average market value for the company's Ordinary shares for the five business days immediately preceding the day on which the Ordinary share is contracted to be purchased; and</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD (ii) the higher of the price of the last independent trade and the-highest current independent bid on the London Stock Exchange Official List at-the time the purchase is carried out; and (d) the authority conferred by this-resolution shall, unless renewed prior to such time, expire at the end of the-next Annual General Meeting of the company to be held in 2012 or, if earlier,-on 30th June 2012 (provided that the company may, before such expiry, enter-into a contract for the purchase of Ordinary shares, which would or might be-completed wholly or partly after such expiry and the company may purchase-Ordinary shares pursuant to any such contract under this authority)</p>	Non-Voting		

Vote Summary

24	That: (a) in accordance with section 506 of the Act, the name of the person who signs the Auditors reports to the company's members on the annual accounts and auditable reports of the company for the year ending 31st December 2011 as senior statutory auditor (as defined in section 504 of the Act) for and on behalf of the company's Auditors, should not be stated in published copies of the reports (such publication being as defined in section 505 of the Act) and the copy of the reports to be delivered to the registrar of companies under Chapter 10 of Part 15of the Act; and CONTD	Management	For	For
CONT	CONTD (b) the company considers on reasonable grounds that statement of the-name of the senior statutory auditor would create or be likely to create a-serious risk that the senior statutory auditor, or any other person, would be-subject to violence or intimidation	Non-Voting		
25	That a general meeting of the company other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

AER LINGUS GROUP PLC, DUBLIN

Security	G0125Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2011
ISIN	IE00B1CMPN86	Agenda	702932078 - Management
Record Date	04-May-2011	Holding Recon Date	04-May-2011
City / Country	DUBLIN / Ireland	Vote Deadline Date	28-Apr-2011
SEDOL(s)	B1CMPN8 - B1DWS05 - B1FPCC2 - B1G1F53	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the financial statements for the year ended 31 December 2010 and the reports of the directors and auditors thereon	Management	For	For
2	Consideration of the remuneration report	Management	For	For
3A	To re-elect Colm Barrington	Management	For	For
3B	To re-elect Laurence Crowley	Management	For	For
3C	To re-elect Danuta Gray	Management	For	For
3D	To elect David Begg	Management	For	For
3E	To elect Mella Frewen	Management	For	For
3F	To elect Andrew Macfarlane	Management	For	For
4	Authorisation to fix the remuneration of the auditors	Management	For	For
5	Authorisation of directors to allot shares	Management	For	For
6	Authorisation to allot equity securities otherwise than in accordance with statutory pre-emption rights	Management	For	For
7	Authorisation of market purchases of the company's own shares	Management	For	For
8	Determination of the price range for the re-issue of treasury shares off-market	Management	For	For
9	Authorisation to retain the power to hold EGMs on 14 days' notice	Management	For	For
10	Amendments to the articles of association	Management	For	For
11	Amendment to article 59 of the articles of association	Management	For	For

Vote Summary

SANOFI			
Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	06-May-2011
ISIN	US80105N1054	Agenda	933428410 - Management
Record Date	28-Mar-2011	Holding Recon Date	28-Mar-2011
City / Country	/ United States	Vote Deadline Date	27-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2010	Management	For	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2010	Management	For	For
O3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	Management	For	For
O4	AGREEMENTS AND COMMITMENTS SUBJECT TO ARTICLE L. 225-38 ET SEQ OF THE COMMERCIAL CODE	Management	For	For
O5	DIRECTORS ATTENDANCE FEES	Management	For	For
O6	RATIFICATION OF THE CO-OPTING OF A DIRECTOR (MS. CAROLE PIWNICA)	Management	For	For
O7	APPOINTMENT OF A DIRECTOR (MS. SUET-FERN LEE)	Management	For	For
O8	REAPPOINTMENT OF A DIRECTOR (MR. THIERRY DESMAREST)	Management	For	For
O9	REAPPOINTMENT OF A DIRECTOR (MR. IGOR LANDAU)	Management	For	For
O10	REAPPOINTMENT OF A DIRECTOR (MR. GERARD VAN KEMMEL)	Management	For	For
O11	REAPPOINTMENT OF A DIRECTOR (MR. SERGE WEINBERG)	Management	For	For
O12	REAPPOINTMENT OF A STATUTORY AUDITOR (PRICEWATERHOUSECOOPERS AUDIT)	Management	For	For
O13	APPOINTMENT OF A DEPUTY STATUTORY AUDITOR (MR. YVES NICOLAS)	Management	For	For
O14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	Management	For	For
E15	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR BY ISSUANCE OF SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS	Management	For	For

Vote Summary

E16	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT BY PUBLIC OFFERING INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITHOUT PREEMPTIVE RIGHTS, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR THE ISSUANCE OF SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS	Management	For	For
E17	POSSIBILITY OF ISSUING, WITHOUT PREEMPTIVE RIGHTS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONTRIBUTION IN KIND IN THE FORM OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF ANOTHER COMPANY	Management	For	For
E18	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
E19	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	Management	For	For
E20	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	Management	For	For
E21	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	Management	For	For
E22	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	For
E23	AMENDMENT TO ARTICLE 11 OF THE ARTICLES OF ASSOCIATION	Management	For	For
E24	AMENDMENT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	Management	For	For
E25	AMENDMENT TO ARTICLE 19 OF THE ARTICLES OF ASSOCIATION	Management	For	For
E26	CHANGE OF NAME AND CORRESPONDING CHANGE TO THE ARTICLES OF ASSOCIATION	Management	For	For
E27	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

MEGA BRANDS INC.

Security	58515NAC9	Meeting Type	Special
Ticker Symbol		Meeting Date	06-May-2011
ISIN		Agenda	933433384 - Management
Record Date	04-Apr-2011	Holding Recon Date	04-Apr-2011
City / Country	/ Canada	Vote Deadline Date	03-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	THE DEBENTURE INDENTURE AMENDMENT RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT AT PAGES 5 TO 7 OF THE CIRCULAR, AUTHORIZING, APPROVING AND AGREEING TO AMENDMENTS TO THE DEBENTURES, WHICH AMENDMENTS ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
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Vote Summary

SPRINT NEXTEL CORPORATION

Security	852061100	Meeting Type	Annual
Ticker Symbol	S	Meeting Date	10-May-2011
ISIN	US8520611000	Agenda	933396536 - Management
Record Date	11-Mar-2011	Holding Recon Date	11-Mar-2011
City / Country	/ United States	Vote Deadline Date	09-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: DANIEL R. HESSE	Management	For	For
1F	ELECTION OF DIRECTOR: V. JANET HILL	Management	For	For
1G	ELECTION OF DIRECTOR: FRANK IANNA	Management	For	For
1H	ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON	Management	For	For
1I	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Management	For	For
1J	ELECTION OF DIRECTOR: RODNEY O'NEAL	Management	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2011.	Management	For	For
03	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Management	For	For
04	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Management	1 Year	For
05	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shareholder	Abstain	Against
06	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING THE RETENTION OF EQUITY AWARDS.	Shareholder	Abstain	Against
07	TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING CHANGE TO A VOTING REQUIREMENT.	Shareholder	Abstain	Against

Vote Summary

SYMETRA FINANCIAL CORPORATION

Security	87151Q106	Meeting Type	Annual
Ticker Symbol	SYA	Meeting Date	11-May-2011
ISIN	US87151Q1067	Agenda	933395471 - Management
Record Date	18-Mar-2011	Holding Recon Date	18-Mar-2011
City / Country	/ United States	Vote Deadline Date	10-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PETER S. BURGESS		For	For
	2 ROBERT R. LUSARDI		For	For
02	VOTE TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
03	ADVISORY VOTE TO APPROVE THE RESOLUTION RELATING TO EXECUTIVE COMPENSATION.	Management	For	For
04	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE FREQUENCY OF STOCKHOLDER VOTING RELATING TO EXECUTIVE COMPENSATION.	Management	1 Year	Against
05	VOTE TO APPROVE THE AMENDMENT TO THE SYMETRA FINANCIAL CORPORATION EQUITY PLAN.	Management	For	For

Vote Summary

USG CORPORATION

Security	903293405	Meeting Type	Annual
Ticker Symbol	USG	Meeting Date	11-May-2011
ISIN	US9032934054	Agenda	933395609 - Management
Record Date	14-Mar-2011	Holding Recon Date	14-Mar-2011
City / Country	/ United States	Vote Deadline Date	10-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GRETCHEN R. HAGGERTY		For	For
	2 RICHARD P. LAVIN		For	For
	3 MARVIN E. LESSER		For	For
	4 JAMES S. METCALF		For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
04	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE VOTES TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	Against

Vote Summary

FLAGSTONE REINSURANCE HOLDINGS S.A.

Security	L3466T104	Meeting Type	Annual
Ticker Symbol	FSR	Meeting Date	12-May-2011
ISIN	LU0490650438	Agenda	933400739 - Management
Record Date	21-Mar-2011	Holding Recon Date	21-Mar-2011
City / Country	/ Bermuda	Vote Deadline Date	11-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O1	DIRECTOR	Management		
	1 GARY BLACK		For	For
	2 THOMAS DICKSON		For	For
	3 JAN SPIERING		For	For
	4 WRAY T. THORN		For	For
O2	TO ELECT CERTAIN INDIVIDUALS AS DESIGNATED COMPANY DIRECTORS OF CERTAIN OF THE COMPANY'S NON-U.S. SUBSIDIARIES.	Management	For	For
O3	TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE LTD. (BERMUDA) TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM (THE "INDEPENDENT AUDITOR") FOR FISCAL YEAR 2011 AND UNTIL OUR 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND TO REFER THE DETERMINATION OF THE AUDITOR'S REMUNERATION TO THE BOARD OF DIRECTORS.	Management	For	For
O4	TO APPROVE, AS REQUIRED BY LUXEMBOURG LAW, THE APPOINTMENT OF DELOITTE S.A. (LUXEMBOURG) TO SERVE AS THE COMPANY'S REVISEUR D'ENTREPRISES AGREE (THE "AUTHORIZED STATUTORY AUDITOR") FOR THE FISCAL YEAR 2011 AND UNTIL OUR 2012 ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
O5	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
O6	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	Against
O7	TO APPROVE, AS REQUIRED BY LUXEMBOURG LAW, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY PREPARED IN ACCORDANCE WITH U.S. GAAP AND THE ANNUAL ACCOUNTS OF THE COMPANY PREPARED IN ACCORDANCE WITH LUXEMBOURG GAAP, IN EACH CASE AS AT AND FOR THE YEAR ENDED DECEMBER 31, 2010 (TOGETHER, THE "LUXEMBOURG STATUTORY ACCOUNTS").	Management	For	For

Vote Summary

O8	TO APPROVE, AS REQUIRED BY LUXEMBOURG LAW, THE CONSOLIDATED MANAGEMENT REPORT OF THE BOARD OF DIRECTORS ON THE BUSINESS OF THE COMPANY IN RELATION TO THE YEAR ENDED DECEMBER 31, 2010 AND THE AUTHORIZED STATUTORY AUDITOR'S REPORTS ON THE LUXEMBOURG STATUTORY ACCOUNTS AS AT AND FOR THE YEAR ENDED DECEMBER 31, 2010.	Management	For	For
O9	TO ALLOCATE, AS REQUIRED BY LUXEMBOURG LAW, THE COMPANY'S RESULTS AND PART OF ITS DISTRIBUTABLE RESERVES.	Management	For	For
O10	TO GRANT A DISCHARGE TO EACH OF THE CURRENT AND PAST DIRECTORS AND OFFICERS OF THE COMPANY IN RESPECT TO THE PERFORMANCE OF THEIR MANDATES DURING THE YEAR ENDED DECEMBER 31, 2010.	Management	For	For
O11	TO APPROVE, AS REQUIRED BY LUXEMBOURG LAW, ALL INTERIM DIVIDENDS DECLARED SINCE THE COMPANY'S LAST ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
S12	TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION (STATUTS) TO LIMIT THE VOTING RIGHTS OF CERTAIN OF THE COMPANY'S U.S. SHAREHOLDERS UNDER LIMITED CIRCUMSTANCES.	Management	For	For
S13	TO APPROVE AMENDMENTS TO THE ARTICLES OF INCORPORATION (STATUTS) TO, AMONG OTHER THINGS (I) CLARIFY THE ROLES OF THE AUTHORIZED STATUTORY AUDITOR AND THE INDEPENDENT AUDITOR, (II) CLARIFY THE AUTHORITY OF THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE SHARES UPON THE CONVERSION OF CONVERTIBLE DEBT, (III) AMEND THE TERM "WARRANT" AND (IV) CHANGE THE DATE OF THE COMPANY'S ANNUAL GENERAL MEETINGS.	Management	For	For

Vote Summary

MEGA BRANDS INC.

Security	58515N105	Meeting Type	Annual
Ticker Symbol	MBLKF	Meeting Date	12-May-2011
ISIN	CA58515N1050	Agenda	933431481 - Management
Record Date	21-Mar-2011	Holding Recon Date	21-Mar-2011
City / Country	/ Canada	Vote Deadline Date	09-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 VICTOR J. BERTRAND		For	For
	2 MARC BERTRAND		For	For
	3 VIC BERTRAND		For	For
	4 NICOLA DI IORIO		For	For
	5 PAUL RIVETT		For	For
	6 BENN MIKULA		For	For
	7 JOE MARSILII		For	For
	8 TOM P. MUIR		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Vote Summary

WATSON PHARMACEUTICALS, INC.

Security	942683103	Meeting Type	Annual
Ticker Symbol	WPI	Meeting Date	13-May-2011
ISIN	US9426831031	Agenda	933399215 - Management
Record Date	18-Mar-2011	Holding Recon Date	18-Mar-2011
City / Country	/ United States	Vote Deadline Date	12-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MICHAEL J. FEDIDA	Management	For	For
1B	ELECTION OF DIRECTOR: ALBERT F. HUMMEL	Management	For	For
1C	ELECTION OF DIRECTOR: CATHERINE M. KLEMA	Management	For	For
1D	ELECTION OF DIRECTOR: ANTHONY SELWYN TABATZNIK	Management	For	For
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE DECLASSIFICATION OF THE BOARD OF DIRECTORS AND TO DELETE CERTAIN PROVISIONS FROM THE ARTICLES OF INCORPORATION.	Management	For	For
03	TO APPROVE THE FOURTH AMENDMENT AND RESTATEMENT OF THE 2001 INCENTIVE AWARD PLAN OF WATSON PHARMACEUTICALS, INC.	Management	For	For
04	TO TAKE AN ADVISORY (NON-BINDING) VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
05	TO TAKE AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	1 Year	For
06	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Vote Summary

VALEANT PHARMACEUTICALS INTERNATIONAL

Security	91911K102	Meeting Type	Annual
Ticker Symbol	VRX	Meeting Date	16-May-2011
ISIN	CA91911K1021	Agenda	933424664 - Management
Record Date	04-Apr-2011	Holding Recon Date	04-Apr-2011
City / Country	/ Canada	Vote Deadline Date	12-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 ROBERT A. INGRAM		For	For
	2 THEO MELAS-KYRIAZI		For	For
	3 G. MASON MORFIT		For	For
	4 LAURENCE E. PAUL		For	For
	5 J. MICHAEL PEARSON		For	For
	6 ROBERT N. POWER		For	For
	7 NORMA A. PROVENCIO		For	For
	8 LLOYD M. SEGAL		For	For
	9 KATHARINE STEVENSON		For	For
	10 MICHAEL R. VAN EVERY		For	For
02	THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPENSATION DISCUSSION AND ANALYSIS SECTION, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCUSSIONS CONTAINED IN THE MANAGEMENT PROXY CIRCULAR AND PROXY STATEMENT.	Management	For	For
03	THE DETERMINATION AS TO HOW FREQUENTLY A NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE CONDUCTED.	Management	1 Year	For
04	THE APPROVAL OF THE COMPANY'S 2011 OMNIBUS INCENTIVE PLAN.	Management	For	For
05	THE APPROVAL OF THE AMENDMENT TO THE COMPANY'S 2007 EQUITY COMPENSATION PLAN.	Management	For	For
06	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS FOR THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE 2012 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE COMPANY'S BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For

Vote Summary

INTERNATIONAL FOREST PRODUCTS LIMITED

Security	45953E101	Meeting Type	Annual
Ticker Symbol	IFSPF	Meeting Date	17-May-2011
ISIN	CA45953E1016	Agenda	933431873 - Management
Record Date	07-Apr-2011	Holding Recon Date	07-Apr-2011
City / Country	/ Canada	Vote Deadline Date	12-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF LAWRENCE I. BELL AS DIRECTOR.	Management	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For

Vote Summary

E-L FINANCIAL CORPORATION LIMITED

Security	268575107	Meeting Type	Annual and Special Meeting
Ticker Symbol	ELFIF	Meeting Date	18-May-2011
ISIN	CA2685751075	Agenda	933418697 - Management
Record Date	21-Mar-2011	Holding Recon Date	21-Mar-2011
City / Country	/ Canada	Vote Deadline Date	13-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. CHRISTOPHER BARRON		For	For
	2 JAMES F. BILLET		For	For
	3 GEORGE L. COOKE		For	For
	4 WILLIAM J. CORCORAN		For	For
	5 LESLIE C. HERR		For	For
	6 DUNCAN N.R. JACKMAN		For	For
	7 HON. HENRY N.R. JACKMAN		For	For
	8 R.B. MATTHEWS		For	For
	9 MARK M. TAYLOR		For	For
	10 DOUGLAS C. TOWNSEND		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Vote Summary

INTERNATIONAL COAL GROUP, INC.

Security	45928H106	Meeting Type	Annual
Ticker Symbol	ICO	Meeting Date	18-May-2011
ISIN	US45928H1068	Agenda	933423977 - Management
Record Date	25-Mar-2011	Holding Recon Date	25-Mar-2011
City / Country	/ United States	Vote Deadline Date	17-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILBUR L. ROSS, JR.		For	For
	2 BENNETT K. HATFIELD		For	For
	3 WENDY L. TERAMOTO		For	For
02	PROPOSAL TO RATIFY DELOITTE & TOUCHE LLP AS ICG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
03	SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.	Management	For	For
04	SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
05	STOCKHOLDER PROPOSAL REGARDING POLLUTION REDUCTION.	Shareholder	For	Against
06	TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2011 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For	For

Vote Summary

NEXT PLC, LEICESTER

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2011
ISIN	GB0032089863	Agenda	702960534 - Management
Record Date		Holding Recon Date	17-May-2011
City / Country	LEICESTER / United Kingdom MARRIOTT HOTEL	Vote Deadline Date	13-May-2011
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts and reports	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To declare a final dividend of 53p per share	Management	For	For
4	To re-elect Christos Angelides as a director	Management	For	For
5	To re-elect Steve Barber as a director	Management	For	For
6	To re-elect John Barton as a director	Management	For	For
7	To re-elect Christine Cross as a director	Management	For	For
8	To re-elect Jonathan Dawson as a director	Management	For	For
9	To re-elect David Keens as a director	Management	For	For
10	To elect Francis Salway as a director	Management	For	For
11	To re-elect Andrew Varley as a director	Management	For	For
12	To re-elect Simon Wolfson as a director	Management	For	For
13	To re-appoint Ernst and Young LLP as auditors and authorise the directors to set their remuneration	Management	For	For
14	Director's authority to allot shares	Management	For	For
15	Authority to disapply pre-emption rights	Management	For	For
16	Authority for on-market purchase of own shares	Management	For	For
17	Authority for off-market purchase of own shares	Management	For	For
18	Notice period for general meetings	Management	For	For

Vote Summary

FIBREK INC.

Security	31572V203	Meeting Type	Annual
Ticker Symbol	FBKZF	Meeting Date	19-May-2011
ISIN	CA31572V2030	Agenda	933432457 - Management
Record Date	14-Apr-2011	Holding Recon Date	14-Apr-2011
City / Country	/ Canada	Vote Deadline Date	16-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 PIERRE GABRIEL CÔTÉ		For	For
	2 PIERRE DESJARDINS		For	For
	3 DINO FUOCO		For	For
	4 HAROLD P. GORDON		For	For
	5 GEORGES KOBRYNSKY		For	For
	6 HUBERT T. LACROIX		For	For
	7 ADAM LAPOINTE		For	For
	8 NANCY ORR		For	For
	9 FRANÇOIS R. ROY		For	For
02	APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L. AS AUDITORS OF FIBREK FOR THE ENSUING YEAR AND AUTHORIZATION TO THE BOARD OF DIRECTORS OF FIBREK TO SET THEIR REMUNERATION.	Management	For	For

Vote Summary

CLUBLINK ENTERPRISES LIMITED

Security	18948H109	Meeting Type	Annual
Ticker Symbol		Meeting Date	19-May-2011
ISIN	CA18948H1091	Agenda	933438687 - Management
Record Date	07-Apr-2011	Holding Recon Date	07-Apr-2011
City / Country	/ Canada	Vote Deadline Date	17-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE NOMINEES FOR DIRECTORS OF THE CORPORATION, AS A GROUP, EACH AS MORE PARTICULARLY DESCRIBED IN ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Management	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE AUDITORS' REMUNERATION AS SUCH.	Management	For	For

Vote Summary

HERACLES GENERAL CEMENT CO, ATHENS

Security	X31267119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-May-2011
ISIN	GRS073083008	Agenda	703044761 - Management
Record Date	20-May-2011	Holding Recon Date	20-May-2011
City / Country	ATTIKI / Greece	Vote Deadline Date	23-May-2011
SEDOL(s)	4421555 - 5708860 - B05JVF3 - B28J8X1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Approval of the election of BOD member elected following the resignation and appointed the audit committee	Management	For	For
2.	Submission and approval of the annual financial statements of FY 2010, along with the relevant reports by the BOD and the chartered auditors	Management	For	For
3.	Discharge of the BOD members and the chart. Auditors from any responsibility of reimbursement for F.Y 2010, according to the law and art. 29 of the co's statute	Management	For	For
4.	Election of ordinary and substitute chartered auditor for the year 2011 and determination of their fees	Management	For	For
5.	Approval of the fees remunerations paid to BOD and to chart auditors for F.Y.2010 and pre approval of their fees for the period till the next AGM on 2012. Approval of making contracts between BOD members	Management	For	For
6.	In accordance to the art.23 of codified law 2190.1920, grant of permission, to the directors and the executives of the company to participate in the boards of directors of subsidiaries or affiliated companies	Management	For	For
7.	Transfer of company's registered office to Paiania Attikis	Management	For	For
8.	Amendment of article 2, due to transfer of co's registered office to Paiania, and of article 26 of cos statute	Management	For	For
9.	Own shares buy back according to art. 16 of law 2190.1920 as it is modified by the law 3604.2007	Management	For	For
10.	Various announcements	Management	For	For

Vote Summary

MANNKIND CORPORATION

Security	56400P201	Meeting Type	Annual
Ticker Symbol	MNKD	Meeting Date	02-Jun-2011
ISIN	US56400P2011	Agenda	933432786 - Management
Record Date	12-Apr-2011	Holding Recon Date	12-Apr-2011
City / Country	/ United States	Vote Deadline Date	01-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALFRED E. MANN		For	For
	2 HAKAN S. EDSTROM		For	For
	3 ABRAHAM E. COHEN		For	For
	4 RONALD CONSIGLIO		For	For
	5 MICHAEL FRIEDMAN		For	For
	6 KENT KRESA		For	For
	7 DAVID H. MACCALLUM		For	For
	8 HENRY L. NORDHOFF		For	For
	9 JAMES S. SHANNON		For	For
02	TO APPROVE AN AMENDMENT TO MANNKIND'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 200,000,000 SHARES TO 250,000,000 SHARES.	Management	For	For
03	TO APPROVE AN AMENDMENT TO MANNKIND'S 2004 EQUITY INCENTIVE PLAN.	Management	For	For
04	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF MANNKIND, AS DISCLOSED IN MANNKIND'S PROXY STATEMENT FOR THE ANNUAL MEETING.	Management	For	For
05	TO INDICATE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF MANNKIND.	Management	1 Year	For
06	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MANNKIND FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Vote Summary

RESOLUTE FOREST PRODUCTS

Security	003687209	Meeting Type	Annual
Ticker Symbol	ABH	Meeting Date	09-Jun-2011
ISIN	US0036872093	Agenda	933455140 - Management
Record Date	19-Apr-2011	Holding Recon Date	19-Apr-2011
City / Country	/ Canada	Vote Deadline Date	08-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 RICHARD B. EVANS		For	For
	2 RICHARD D. FALCONER		For	For
	3 RICHARD GARNEAU		For	For
	4 JEFFREY A. HEARN		For	For
	5 ALAIN RHÉAUME		For	For
	6 PAUL C. RIVETT		For	For
	7 MICHAEL ROUSSEAU		For	For
	8 DAVID H. WILKINS		For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP APPOINTMENT.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY.	Management	1 Year	For

Vote Summary

XO HOLDINGS, INC.

Security	98417K106	Meeting Type	Annual
Ticker Symbol	XOHO	Meeting Date	15-Jun-2011
ISIN	US98417K1060	Agenda	933453069 - Management
Record Date	20-Apr-2011	Holding Recon Date	20-Apr-2011
City / Country	/ United States	Vote Deadline Date	14-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 CARL C. ICAHN		Withheld	Against
	2 VINCENT J. INTRIERI		Withheld	Against
	3 DAVID S. SCHECHTER		Withheld	Against
	4 DANIEL A. NINIVAGGI		Withheld	Against
	5 ROBERT L. KNAUSS		Withheld	Against
	6 FREDRIK GRADIN		Withheld	Against
	7 HAROLD FIRST		Withheld	Against
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	Against	Against
03	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Vote Summary

RAINMAKER ENTERTAINMENT INC.

Security	75087X105	Meeting Type	Annual
Ticker Symbol	RNKFF	Meeting Date	20-Jun-2011
ISIN	CA75087X1050	Agenda	933468060 - Management
Record Date	21-Apr-2011	Holding Recon Date	21-Apr-2011
City / Country	/ Canada	Vote Deadline Date	15-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	Management	For	For
02	DIRECTOR	Management		
	1 TIM MCELVAINE		For	For
	2 CRAIG GRAHAM		For	For
	3 JEFFREY SACKMAN		For	For
	4 ANNE SUTHERLAND		For	For
	5 PATRICK RYAN		For	For
03	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	Management	For	For

Vote Summary

CHUNGHWA TELECOM CO. LTD.

Security	17133Q502	Meeting Type	Annual
Ticker Symbol	CHT	Meeting Date	24-Jun-2011
ISIN	US17133Q5027	Agenda	933464947 - Management
Record Date	21-Apr-2011	Holding Recon Date	21-Apr-2011
City / Country	/ United States	Vote Deadline Date	16-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	RATIFICATION OF 2010 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	Abstain	For
02	RATIFICATION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2010 EARNINGS.	Management	Abstain	For

Vote Summary

UTSTARCOM, INC.

Security	918076100	Meeting Type	Annual
Ticker Symbol	UTSI	Meeting Date	24-Jun-2011
ISIN	US9180761002	Agenda	933467854 - Management
Record Date	25-Apr-2011	Holding Recon Date	25-Apr-2011
City / Country	/ China	Vote Deadline Date	23-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JACK LU	Management	For	For
1B	ELECTION OF DIRECTOR: BAICHUAN DU	Management	For	For
1C	ELECTION OF DIRECTOR: XIAOPING LI	Management	For	For
02	THE RATIFICATION AND APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS UTSTARCOM, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	THE APPROVAL OF 2010 COMPENSATION AWARDED TO NAMED EXECUTIVE OFFICERS.	Management	For	For
04	THE FREQUENCY OF FUTURE STOCKHOLDER ADVISORY VOTES REGARDING EXECUTIVE COMPENSATION.	Management	1 Year	Against
05	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, ENTERED INTO AS OF APRIL 25, 2011, BY AND AMONG UTSTARCOM, INC., A DELAWARE CORPORATION, UTSTARCOM HOLDING CORP., A CAYMAN ISLANDS EXEMPTED COMPANY AND A WHOLLY-OWNED SUBSIDIARY OF UTSTARCOM, INC., AND UTSI MERGECO INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

Vote Summary

PRONEXUS INC.

Security	J03224102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2011
ISIN	JP3119000002	Agenda	703141185 - Management
Record Date	31-Mar-2011	Holding Recon Date	31-Mar-2011
City / Country	TOKYO / Japan	Vote Deadline Date	26-Jun-2011
SEDOL(s)	6007027 - B020TJ9	Quick Code	78930

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Management	For	For
2.	Amend Articles to: Representative Director designated by the Board of Directors in advance to Convene and Chair a Shareholders Meeting, Reduce Board Size to 10, Adopt Reduction of Liability System for Outside Directors, Allow Board to Authorize Use of Appropriation of Retained Earnings and to Authorize Repurchase its Own Shares and others	Management	For	For
3.1	Appoint a Director	Management	For	For
3.2	Appoint a Director	Management	For	For
3.3	Appoint a Director	Management	For	For
3.4	Appoint a Director	Management	For	For
3.5	Appoint a Director	Management	For	For
3.6	Appoint a Director	Management	For	For
3.7	Appoint a Director	Management	For	For
3.8	Appoint a Director	Management	For	For
3.9	Appoint a Director	Management	For	For
4.	Approve Renewal of Countermeasures to Large-Scale Acquisitions of the Company's Shares	Management	For	For

Vote Summary

GLACIER MEDIA INC.

Security	376394102	Meeting Type	Annual
Ticker Symbol	GLMFF	Meeting Date	28-Jun-2011
ISIN	CA3763941026	Agenda	933475798 - Management
Record Date	24-May-2011	Holding Recon Date	24-May-2011
City / Country	/ Canada	Vote Deadline Date	23-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SAM GRIPPO		For	For
	2 JONATHON J.L. KENNEDY		For	For
	3 BRUCE W. AUNGER		For	For
	4 GEOFFREY L. SCOTT		For	For
	5 JOHN S. BURNS		For	For
	6 S. CHRISTOPHER HEMING		For	For
	7 BRIAN HAYWARD		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

Vote Summary

SANKYO CO.,LTD.

Security	J67844100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2011
ISIN	JP3326410002	Agenda	703150805 - Management
Record Date	31-Mar-2011	Holding Recon Date	31-Mar-2011
City / Country	TOKYO / Japan	Vote Deadline Date	27-Jun-2011
SEDOL(s)	5909812 - 6775432 - B02KCH8 - B1CDDX7	Quick Code	64170

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Management	For	For
2.1	Appoint a Corporate Auditor	Management	For	For
2.2	Appoint a Corporate Auditor	Management	For	For
2.3	Appoint a Corporate Auditor	Management	For	For
2.4	Appoint a Corporate Auditor	Management	For	For
3.	Approve Provision of Retirement Allowance for Retiring Directors	Management	For	For

Vote Summary

AJIS CO.,LTD.

Security	J00893107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2011
ISIN	JP3160720003	Agenda	703169498 - Management
Record Date	31-Mar-2011	Holding Recon Date	31-Mar-2011
City / Country	CHIBA / Japan	Vote Deadline Date	21-Jun-2011
SEDOL(s)	6034070 - B3BGCV2	Quick Code	46590

Item	Proposal	Type	Vote	For/Against Management
1	Approve Appropriation of Profits	Management	For	For
2.1	Appoint a Director	Management	For	For
2.2	Appoint a Director	Management	For	For

Vote Summary

CRYPTOLOGIC LIMITED

Security	G3159C109	Meeting Type	Annual
Ticker Symbol	CRYP	Meeting Date	29-Jun-2011
ISIN	GG00B1W7FC20	Agenda	933477728 - Management
Record Date	30-May-2011	Holding Recon Date	30-May-2011
City / Country	/ Ireland	Vote Deadline Date	24-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THOMAS BYRNE AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	Management	For	For
02	THE ELECTION OF DAVID GAVAGAN AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	Management	For	For
03	THE ELECTION OF JAMES WALLACE AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	Management	For	For
04	THE ELECTION OF SIMON CREEDY-SMITH AS A DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	Management	For	For
05	THE APPOINTMENT OF GRANT THORNTON IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE COMPANY OR UNTIL A SUCCESSOR IS APPOINTED, AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For