



## EDGEPOINT GLOBAL PORTFOLIO

### PROXY VOTING REPORT

For the period Nov. 17, 2008 to June 30, 2009

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# Investment Company Report

## INTERNATIONAL GAME TECHNOLOGY

<b>Security</b>	459902102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	IGT	<b>Meeting Date</b>	03-Mar-2009
<b>ISIN</b>	US4599021023	<b>Agenda</b>	932992161 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT A. BITTMAN		For	For
	2 RICHARD R. BURT		For	For
	3 PATTI S. HART		For	For
	4 ROBERT A. MATHEWSON		For	For
	5 THOMAS J. MATTHEWS		For	For
	6 ROBERT MILLER		For	For
	7 FREDERICK B. RENTSCHLER		For	For
	8 DAVID E. ROBERSON		For	For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Management	Against	Against
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009.	Management	For	For
04	ELECTION OF PHILIP G. SATRE TO THE BOARD OF DIRECTORS. "AN "AGAINST" VOTE ON ITEM 4 WILL BE TREATED AS A WITHHOLD VOTE WITH RESPECT TO PHILIP G. SATRE."	Management	For	For

# Investment Company Report

## SCHINDLER HOLDING AG, HERGISWIL

<b>Security</b>	H7258G209	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Mar-2009
<b>ISIN</b>	CH0024638196	<b>Agenda</b>	701826046 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU	Non-Voting		
1.a	The Board of Directors proposes that the general meeting approves the annual r-eport, the financial statements and the consolidated group financial statement-s	Non-Voting		
1.b	The Board of Directors proposes that the general meeting acknowledges the comp-ensation report 2008	Non-Voting		
2.	The Board of Directors proposes that the general meeting approves the followin-g appropriation of the 2008 profits as per balance sheet	Non-Voting		
3.	The Board of Directors proposes that the general meeting grants discharge to a-ll members of the Board of Directors and of the Management for the expired fin-ancial year 2008	Non-Voting		
4.1.1	The Board of Directors proposes that the general meeting re-lects the followi-ng current members of the Board of Directors for a term of office of 3 years M-r. Lord Charles Powell of Bayswater, London	Non-Voting		
4.1.2	The Board of Directors proposes that the general meeting re-lects the followi-ng current members of the Board of Directors for a term of office of 3 years P-rof. Dr. Karl Hofstetter	Non-Voting		
4.1.3	The Board of Directors proposes that the general meeting re-lects the followi-ng current members of the Board of Directors for a term of office of 3 years M-r. Wilen B. Sarnen, 6052 Hergiswil, 17 FEB 2009 Schindler Holding Ltd	Non-Voting		
4.2.1	The Board of Directors proposes that the general meeting elects the following-2 persons as new members of the Board of Directors for a term of office of 3 y-ears Mr. Rolf Schweiger, Baar	Non-Voting		
4.2.2	The Board of Directors proposes that the general meeting elects the following-2 persons as new members of the Board of Directors for a term of office of 3 y-ears Dr. Oec. Hsg Klaus W. Wellershoff, Zurich	Non-Voting		
4.3	The Board of Directors proposes that the general meeting appoints Ernst young-Ag, Bern, as statutory auditors for the financial year 2009	Non-Voting		
5.1	Reduction of the share capital	Non-Voting		
5.2	Reduction of the Participation capital	Non-Voting		
6.	Amendments to the Articles of Association	Non-Voting		

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Apr-2009
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	701807349 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR AGAINST" ONLY-FOR RESOLUTION NUMBER 1. THANK YOU.	Non-Voting		
1.	Approve the form and substance of the agreement [Hainan Airline Services Agreement] dated 20 JAN 2009 and made between the Company and Hainan Airlines Company Limited [Hainan Airlines] [as supplemented by the letter dated 26 DEC 2008 issued by Hainan Airlines to the Company and the letter dated 20 JAN 2009 issued by the Company to Hainan Airlines] [as specified] in relation to the provision of the technology services [as specified] to Hainan Airlines and [Da Xin Hua Holding Limited] by the Group [as specified] and all the transactions contemplated thereby; the annual Chapter [as specified] for the transactions contemplated under the Hainan Airline Services Agreement for the 3 years ending 31 DEC 2011 as specified; authorize the Directors of the Company to take any step as they consider necessary, desirable or expedient in connection with the Hainan Airline Services Agreement and the transactions contemplated thereby	Management	Abstain	Against

# Investment Company Report

## AMN HEALTHCARE SERVICES, INC.

<b>Security</b>	001744101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AHS	<b>Meeting Date</b>	09-Apr-2009
<b>ISIN</b>	US0017441017	<b>Agenda</b>	933006264 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: R. JEFFREY HARRIS	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1C	ELECTION OF DIRECTOR: HALA G. MODDELMOG	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN R. NOWAKOWSKI	Management	For	For
1E	ELECTION OF DIRECTOR: ANDREW M. STERN	Management	For	For
1F	ELECTION OF DIRECTOR: PAUL E. WEAVER	Management	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS D. WHEAT	Management	For	For
02	APPROVAL OF THE AMENDMENTS TO THE COMPANY'S EQUITY PLAN.	Management	Against	Against
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For

# Investment Company Report

## GRUPO MODELO S A DE C V

<b>Security</b>	P4833F104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Apr-2009
<b>ISIN</b>	MXP4833F1044	<b>Agenda</b>	701883250 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT ONLY MEXICAN NATIONALS MAY PARTICIPATE IN THIS MEETING THEREFORE THESE SHARES HAVE NO VOTING RIGHTS.	Non-Voting		
1.	Report from the Board of Directors regarding the FY that ended on 31 DEC 2008-in accordance with the terms of that which is provided for in Part IV of Article 28 of the Securities Market Law and other, applicable legal provisions	Non-Voting		
2.	Proposals in relation to the allocation of results, including the payment of a-cash dividend, resolutions in this regard	Non-Voting		
3.	Report regarding the status of the Fund for the acquisition of the Company's own shares and proposal, and if relevant, approval of the maximum amount of funds that can be allocated for the acquisition of own shares for the 2009 FY	Non-Voting		
4.	Remuneration for the Members of the Board of Directors, both full and the alternate and for the Secretary and Vice Secretary of the Company	Non-Voting		
5.	Appointment or ratification, if relevant, of the people who will make up the Board of Directors of the Company, both full and alternate, as well as of the Secretary and Vice Secretary of the Company	Non-Voting		
6.	Appointment or ratification, if relevant, of the Members of the Executive Committee of the Company	Non-Voting		
7.	Appointment or ratification, if relevant, of the Chairpersons of the Audit Committee and of the Corporate Practices Committee of the Company	Non-Voting		
8.	Designation of delegates who will carry out the resolutions passed by this meeting, and, if relevant, formalize them as appropriate	Non-Voting		

# Investment Company Report

## WILLIS GROUP HOLDINGS LIMITED

<b>Security</b>	G96655108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WSH	<b>Meeting Date</b>	22-Apr-2009
<b>ISIN</b>	BMG966551084	<b>Agenda</b>	933007963 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Management	For	For
1B	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO JR.	Management	For	For
1C	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1D	ELECTION OF DIRECTOR: SIR ROY GARDNER	Management	For	For
1E	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Management	For	For
1F	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Management	For	For
1G	ELECTION OF DIRECTOR: JEFFREY B. LANE	Management	For	For
1H	ELECTION OF DIRECTOR: WENDY E. LANE	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES F. MCCANN	Management	For	For
1J	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Management	For	For
1K	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS.	Management	For	For
2	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S INDEPENDENT AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO FIX THE INDEPENDENT AUDITORS' REMUNERATION.	Management	For	For

# Investment Company Report

## THE PROGRESSIVE CORPORATION

<b>Security</b>	743315103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PGR	<b>Meeting Date</b>	24-Apr-2009
<b>ISIN</b>	US7433151039	<b>Agenda</b>	933012394 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN R. HARDIS	Management	For	For
1C	ELECTION OF DIRECTOR: NORMAN S. MATTHEWS	Management	For	For
1D	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO ESTABLISH PROCEDURES FOR SHAREHOLDERS TO MAKE PROPOSALS FOR CONSIDERATION AT OUR ANNUAL MEETINGS OF SHAREHOLDERS (OTHER THAN NOMINATIONS FOR DIRECTORS).	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO REVISE THE EXISTING PROCEDURES RELATING TO SHAREHOLDER NOMINATIONS OF DIRECTORS.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Management	For	For

# Investment Company Report

## AMERICAN EXPRESS COMPANY

<b>Security</b>	025816109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AXP	<b>Meeting Date</b>	27-Apr-2009
<b>ISIN</b>	US0258161092	<b>Agenda</b>	933007595 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: D.F. AKERSON	Management	For	For
1B	ELECTION OF DIRECTOR: C. BARSHEFSKY	Management	For	For
1C	ELECTION OF DIRECTOR: U.M. BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: K.I. CHENAULT	Management	For	For
1E	ELECTION OF DIRECTOR: P. CHERNIN	Management	For	For
1F	ELECTION OF DIRECTOR: J. LESCHLY	Management	For	For
1G	ELECTION OF DIRECTOR: R.C. LEVIN	Management	For	For
1H	ELECTION OF DIRECTOR: R.A. MCGINN	Management	For	For
1I	ELECTION OF DIRECTOR: E.D. MILLER	Management	For	For
1J	ELECTION OF DIRECTOR: S.S. REINEMUND	Management	For	For
1K	ELECTION OF DIRECTOR: R.D. WALTER	Management	For	For
1L	ELECTION OF DIRECTOR: R.A. WILLIAMS	Management	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Management	For	For
03	ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION.	Management	For	For
04	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING FOR DIRECTORS.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL RELATING TO THE CALLING OF SPECIAL SHAREHOLDER MEETINGS.	Shareholder	Against	For

# Investment Company Report

## MOODY'S CORPORATION

<b>Security</b>	615369105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MCO	<b>Meeting Date</b>	28-Apr-2009
<b>ISIN</b>	US6153691059	<b>Agenda</b>	933012786 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EWALD KIST	Management	For	For
1B	ELECTION OF DIRECTOR: HENRY A. MCKINNELL, JR., PH.D.	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN K. WULFF	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Management	For	For
03	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF COMPANY SHARES UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT.	Shareholder	Against	For

# Investment Company Report

## BORGWARNER INC.

<b>Security</b>	099724106	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BWA	<b>Meeting Date</b>	29-Apr-2009
<b>ISIN</b>	US0997241064	<b>Agenda</b>	933014134 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PHYLLIS O. BONANNO*		For	For
	2 ALEXIS P. MICHAS*		For	For
	3 RICHARD O. SCHAUM*		For	For
	4 THOMAS T. STALLKAMP*		For	For
	5 DENNIS C. CUNEO**		For	For
02	TO APPROVE AMENDMENTS TO THE COMPANY'S AMENDED AND RESTATED 2004 STOCK INCENTIVE PLAN, INCLUDING TO INCREASE THE AUTHORIZED COMMON STOCK AVAILABLE FOR AWARDS UNDER THAT PLAN.	Management	For	For
03	TO RATIFY THE APPOINTMENT OF PRICE WATERHOUSE COOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2009.	Management	For	For

# Investment Company Report

## GRAFTON GROUP PLC

<b>Security</b>	G4035Q189	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Apr-2009
<b>ISIN</b>	IE00B00MZ448	<b>Agenda</b>	701875114 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the financial statements for the YE 31 DEC 2008	Management	For	For
2.A	Re-elect Mr. Anthony E. Collins as a Director of the Company	Management	For	For
2.B	Re-elect Ms. Gillan Bowel as a Director of the Company	Management	For	For
2.C	Re-elect Mr. Richard W. Jewson as a Director of the Company	Management	For	For
2.D	Re-elect Mr. Roderick Ryan as a Director of the Company	Management	For	For
2.E	Re-elect Mr. Leo J. Martin as a Director of the Company	Management	For	For
2.F	Re-elect Mr. Fergus Malone as a Director of the Company	Management	For	For
3.	Authorize the Director's to fix the remuneration of the Auditor's	Management	For	For
4.	Authorize the Director's to allot shares other wise than in accordance with statutory pre-emption rights	Management	For	For
5.	Grant authority to the Market purchases of the Company's own shares	Management	For	For
6.	Approve to determine the price range for the re-issue of treasury shares off-Market	Management	For	For
7.	Grant authority to the purchase contract relating to 'A' ordinary Shares	Management	For	For

# Investment Company Report

## GRUPO TELEVISA, S.A.B.

<b>Security</b>	40049J206	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TV	<b>Meeting Date</b>	30-Apr-2009
<b>ISIN</b>	US40049J2069	<b>Agenda</b>	933059366 - Management

Item	Proposal	Type	Vote	For/Against Management
I	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING PURSUANT TO ARTICLES TWENTY SIXTH, TWENTY SEVENTH AND OTHER APPLICABLE ARTICLES OF THE CORPORATE BY-LAWS.	Management	Abstain	
II	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	Abstain	

# Investment Company Report

## GRUPO TELEVISIA, S.A.B.

<b>Security</b>	40049J206	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TV	<b>Meeting Date</b>	30-Apr-2009
<b>ISIN</b>	US40049J2069	<b>Agenda</b>	933061373 - Management

Item	Proposal	Type	Vote	For/Against Management
S1	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF THE BOARD OF DIRECTORS TO BE APPOINTED AT THIS MEETING.	Management	Abstain	
S2	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	Abstain	
O1	PRESENTATION AND, IN ITS CASE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, PARAGRAPH IV OF THE SECURITIES MARKET LAW.	Management	Abstain	
O2	PRESENTATION OF THE REPORT REGARDING CERTAIN FISCAL OBLIGATIONS OF COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	Abstain	
O3	RESOLUTION REGARDING THE ALLOCATION OF FINAL RESULTS FOR THE YEAR ENDED ON DECEMBER 31, 2008.	Management	Abstain	
O4	RESOLUTION (I) AMOUNT MAY BE ALLOCATED TO REPURCHASE SHARES PURSUANT TO ARTICLE 56, (II) PRESENTATION OF REPORT ON POLICIES.	Management	Abstain	
O5	APPOINTMENT OR RATIFICATION, OF THE MEMBERS THAT SHALL CONFORM BOARD, SECRETARY, ALTERNATIVE SECRETARIES AND OFFICERS.	Management	Abstain	
O6	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF MEMBERS THAT SHALL CONFORM THE EXECUTIVE COMMITTEE.	Management	Abstain	
O7	APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CHAIRMAN OF THE COMMITTEE.	Management	Abstain	
O8	COMPENSATION TO MEMBERS OF THE BOARD OF DIRECTORS, OF EXECUTIVE COMMITTEE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	Abstain	
O9	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	Abstain	
E1	RESOLUTION REGARDING THE CANCELLATION OF SHARES AND THE RESULTING DECREASE OF THE CAPITAL STOCK.	Management	Abstain	
E2	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	Abstain	

# Investment Company Report

## POOL CORPORATION

<b>Security</b>	73278L105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	POOL	<b>Meeting Date</b>	05-May-2009
<b>ISIN</b>	US73278L1052	<b>Agenda</b>	933030241 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILSON B. SEXTON		For	For
	2 ANDREW W. CODE		For	For
	3 JAMES J. GAFFNEY		For	For
	4 GEORGE T. HAYMAKER, JR.		For	For
	5 M.J. PEREZ DE LA MESA		For	For
	6 HARLAN F. SEYMOUR		For	For
	7 ROBERT C. SLEDD		For	For
	8 JOHN E. STOKELY		For	For
02	AMENDMENT TO 2007 LONG-TERM INCENTIVE PLAN TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 1,515,000 TO 5,415,000 SHARES; (II) NUMBER OF SHARES THAT MAY BE ISSUED AS RESTRICTED STOCK FROM 100,000 TO 1,300,000; & (III) NUMBER OF SHARES OF COMMON STOCK THAT MAY BE GRANTED TO ONE INDIVIDUAL FROM 200,000 TO 400,000 SHARES.	Management	Against	Against
03	RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Management	For	For

# Investment Company Report

## MINE SAFETY APPLIANCES COMPANY

<b>Security</b>	602720104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSA	<b>Meeting Date</b>	12-May-2009
<b>ISIN</b>	US6027201044	<b>Agenda</b>	933022648 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 THOMAS B. HOTOPP		For	For
	2 JOHN T. RYAN III		For	For
	3 THOMAS H. WITMER		For	For
02	SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

# Investment Company Report

## CME GROUP

<b>Security</b>	12572Q105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CME	<b>Meeting Date</b>	13-May-2009
<b>ISIN</b>	US12572Q1058	<b>Agenda</b>	933026999 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DENNIS H. CHOOKASZIAN		For	For
	2 ROBERT F. CORVINO		For	For
	3 LARRY G. GERDES		For	For
	4 DANIEL R. GLICKMAN		For	For
	5 JAMES E. OLIFF		For	For
	6 JOHN L. PIETRZAK		For	For
	7 ALEX J. POLLOCK		For	For
	8 WILLIAM R. SHEPARD		For	For
02	TO APPROVE THE CME GROUP INC. AMENDED AND RESTATED OMNIBUS STOCK PLAN.	Management	Against	Against
03	TO APPROVE THE CME GROUP INC. AMENDED AND RESTATED 2005 DIRECTOR STOCK PLAN.	Management	For	For
04	TO APPROVE THE CME GROUP INC. AMENDED AND RESTATED INCENTIVE PLAN FOR HIGHLY COMPENSATED EXECUTIVE OFFICERS.	Management	For	For
05	TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

# Investment Company Report

## KINGSPAN GROUP PLC

<b>Security</b>	G52654103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-May-2009
<b>ISIN</b>	IE0004927939	<b>Agenda</b>	701905373 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Adopt the financial statements	Management	For	For
2.A	Elect Mr. Danny Kitchen as a Director	Management	For	For
2.B	Re-elect Mr. Gene Murtagh as a Director	Management	For	For
2.C	Re-elect Mr. Dermot Mulvihill as a Director	Management	For	For
2.D	Re-elect Mr. Brian Hill as a Director	Management	For	For
2.E	Re-elect Mr. Eugene Murtagh as a Director	Management	For	For
2.F	Re-elect Mr. Brendan Murtagh as a Director	Management	For	For
3.	Authorize the Directors to fix the remuneration of the Auditors	Management	For	For
4.	Authorize the Directors to allot securities	Management	For	For
5.	Approve to disapply the pre-emption rights	Management	For	For
6.	Approve to purchase the Company shares	Management	For	For
7.	Approve the treasury shares	Management	For	For
8.	Approve the convening of certain EGMs on 14 days' notice	Management	Abstain	Against
9.	Amend the Articles of Association relating to the appointment of proxies and corporate representatives	Management	For	For

# Investment Company Report

## WELLPOINT, INC.

<b>Security</b>	94973V107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	WLP	<b>Meeting Date</b>	20-May-2009
<b>ISIN</b>	US94973V1070	<b>Agenda</b>	933031255 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LENOX D. BAKER, JR., M.D.	Management	For	For
1B	ELECTION OF DIRECTOR: SUSAN B. BAYH	Management	For	For
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Management	For	For
1D	ELECTION OF DIRECTOR: JULIE A. HILL	Management	For	For
1E	ELECTION OF DIRECTOR: RAMIRO G. PERU	Management	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2009.	Management	For	For
03	TO APPROVE THE PROPOSED WELLPOINT INCENTIVE COMPENSATION PLAN.	Management	Against	Against
04	TO APPROVE THE WELLPOINT EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
05	TO CONSIDER A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	Against	For

# Investment Company Report

## KINETIC CONCEPTS, INC.

<b>Security</b>	49460W208	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	KCI	<b>Meeting Date</b>	27-May-2009
<b>ISIN</b>	US49460W2089	<b>Agenda</b>	933065371 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CARL F. KOHRT*		For	For
	2 C. THOMAS SMITH**		For	For
	3 DONALD E. STEEN**		For	For
	4 CRAIG R. CALLEN**		For	For
02	TO APPROVE CERTAIN ISSUANCES OF SHARES OF OUR COMMON STOCK UPON CONVERSION OF OUR 3.25% CONVERTIBLE SENIOR NOTES DUE 2015.	Management	For	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For

# Investment Company Report

## LCA-VISION INC.

<b>Security</b>	501803308	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	LCAV	<b>Meeting Date</b>	02-Jun-2009
<b>ISIN</b>	US5018033085	<b>Agenda</b>	933065725 - Management

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 WILLIAM F. BAHL		For	For
	2 JOHN H. GUTFREUND		For	For
	3 JOHN C. HASSAN		For	For
	4 EDGAR F. HEIZER III		For	For
	5 STEVEN C. STRAUS		For	For
	6 E. ANTHONY WOODS		For	For
2	APPROVAL OF THE COMPANY'S STOCKHOLDERS RIGHTS PLAN.	Management	For	For
3	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2009
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	701901147 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL THE RESOLUTIONS. THANK YOU.	Non-Voting		
1.	Approve the report of the Board of Directors [Board] of the Company for the YE 31 DEC 2008	Management	For	For
2.	Approve the report of the Supervisory Committee of the Company for the YE 31 DEC 2008	Management	For	For
3.	Approve to review the Auditor's report for the YE 31 DEC 2008 and the audited financial statements of the Group [i.e. the Company and its subsidiaries] for the YE 31 DEC 2008	Management	For	For
4.	Approve the allocation of profit and distribution of final dividend and special dividend for the YE 31 DEC 2008	Management	For	For
5.	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Company as the international and PRC Auditors of the Company, respectively, for the YE 31 DEC 2009, and authorize the Directors of the Company [Directors] to fix the remuneration thereof	Management	For	For
6.	Approve the opening of the investment account [Investment Account] by the Company to facilitate investment on cash hedging and appreciation portfolio management with an amount of RMB 500 million or less in accordance with market situation and authorize the Board [authorization of which may be transferred to 3 Executive Directors] to apply all procedures as they may consider necessary, appropriate, desirable or expedient to sign and/or execute matters in relation to investment through the Investment Account	Management	For	For
S.7	Authorize the Board, subject to the limitations imposed in this resolution and in accordance with the Listing Rules, the Company Law of the PRC, and other applicable Laws and regulations [in each case as amended from time to time], during the Relevant Period [as defined in this resolution], to allot, issue or otherwise deal with new shares on such terms and conditions the Board may determine and that, in the exercise of the powers to allot and issue shares, the authority of the Board shall include [without limitation]: i) the determination of the class and number of the shares to be allotted; ii) the determination of the issue price of the new shares; iii) the determination of the opening and closing dates of the issue of new shares; iv) the determination of the class and number of new shares [if any] to be issued to the existing shareholders; v) to make or grant offers, agreements and options which might require the exercise of such powers; and vi) in the case of an offer or issue of shares to the shareholders of the Company, excluding shareholders who are residents outside the PRC or the Hong Kong Special Administrative Region of the PRC, on account of prohibitions or requirements under overseas Laws or regulations or for some other reasons which the Board consider expedient; b) upon the exercise of the powers granted under this resolution, the Board may during the Relevant Period [as defined in this resolution] make or grant offers, agreements and options which might require the shares relating to the exercise of the authority	Management	For	For

# Investment Company Report

thereunder being allotted and issued after the expiry of the Relevant Period [as defined in this resolution]; c) the aggregate nominal amount of the new domestic shares and new H shares to be allotted or conditionally or unconditionally agreed to be allotted [whether pursuant to the exercise of options or otherwise] by the Board pursuant to the authority granted under this resolution shall not exceed 20% of the domestic shares and H shares in issue as at the date of passing of this resolution respectively; d) the Board in exercising the powers granted under this resolution shall comply with the Company Law of the PRC, other applicable Laws and regulations of the PRC, and the Listing Rules [in each case, as amended from time to time] and [if required] be subject to the approvals of the China Securities Regulatory Commission and relevant authorities of the PRC; [Authority expires the earlier of the 12 months from the date of passing this resolution or the conclusion of the next AGM of the Company]; and subject to the Listing Committee of The Stock Exchange of Hong Kong Limited granting or agreeing to grant listing of, and permission to deal in, the H shares proposed to be issued by the Company and [if required] the approval of the China Securities Regulatory Commission for the issue of shares, the Board be and it is hereby authorized to amend, as they may deem appropriate and necessary, the Articles of Association of the Company to reflect the change in the share capital structure of the Company in the event of an exercise of the powers granted under this resolution to allot and issue new shares

S.8	Authorize the Board of Directors of the Company, subject to this resolution and subject to all applicable Laws, standards, system and/or requirements of the Governmental or Regulatory Body of Securities in the PRC, The Stock Exchange of Hong Kong Limited [Stock Exchange] or of any other Governmental or Regulatory Body, to exercise, whether by a single exercise or otherwise, all the powers of the Company to repurchase the overseas listed foreign shares of RMB 1 each in issue in the share capital of the Company [H Shares] on the Stock Exchange during the Relevant Period [as defined in this resolution]; the aggregate nominal value of H Shares authorized to be repurchased pursuant to the authority granted under this resolution during the Relevant Period [as defined in this resolution] shall not exceed 10% of the aggregate nominal value of H Shares in issue of the Company as at the date of passing of this resolution; the exercise of the authority granted under this resolution shall be conditional upon: i) the passing of a special resolution on the same terms as the resolution set out in this resolution [except for this resolution] at each of the class meeting for holders of domestic shares [Domestic Shares] of the Company and the class meeting for holders of H Shares, both to be held on the date of the AGM as convened by this notice [or on such adjourned date as may be applicable]; the approvals of State-owned Assets Supervision and Administration Commission of the State Council and State Administration of Foreign Exchange of the PRC [or their respective successor authorities] and/or [if appropriate] any other Regulatory Authorities as required by the Laws, standards and system of the PRC being obtained by the Company; and the Company not being required by any of its creditors to repay or to provide guarantee in respect of any amount due to any of them [or if the Company is so required by any of its creditors, the Company in its absolute discretion having repaid or provided guarantee in respect of such amount] pursuant to the notification procedure set out in Article 28 of the Articles of Association [Articles] of the Company; [Authority expires the earlier of the conclusion of the next AGM of the Company or the date on which the authority	Management	For	For
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# *Investment Company Report*

conferred by this special resolution is revoked or varied by a special resolution of the shareholders of the Company in any general meeting or by a special resolution of holders of H Shares or holders of Domestic Shares at their respective class meetings]; and authorize the Board, subject to approval of all relevant Governmental Authorities in the PRC, for the repurchase of such H Shares being granted to make such corresponding amendments to the Articles as it thinks fit so as to reduce the registered capital of the Company and to reflect the new capital structure of the Company upon the exercise of the authority to repurchase any H Shares of the Company as conferred under this resolution; and file the amended Articles with the relevant governmental authorities of the PRC

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

<b>Security</b>	Y8972V101	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jun-2009
<b>ISIN</b>	CNE1000004J3	<b>Agenda</b>	701965242 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 560433 DUE TO CHANGE IN RE-CORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND-YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" ONL-Y FOR RESOLUTION 1. THANK YOU.	Non-Voting		
S.1	<p>Authorize the Board of Directors: a) subject to all applicable laws, standards, system and/or requirements of the governmental or regulatory body of securities in the People's Republic of China [PRC], The Stock Exchange of Hong Kong Limited [Stock Exchange] or of any other governmental or regulatory body, to exercise, whether by a single exercise or otherwise, all the powers of the Company to repurchase the overseas listed foreign shares of RMB 1 each in issue in the share capital of the Company [H Shares] on the Stock Exchange during the relevant period; b) the aggregate nominal value of H Shares authorized to be repurchased pursuant to the authority during the relevant period shall not exceed 10% of the aggregate nominal value of H Shares in issue of the Company as at the date of passing of this resolution; c) the exercise of the authority granted under paragraph (a) shall be conditional upon: i) the passing of a special resolution on the same terms as the resolution set out in this paragraph [except for this sub-paragraph [c(i)]] at each of the AGM and the class meeting for holders of domestic shares of the Company [Domestic Shares], both to be held on the date of the class meeting for holders of H Shares as convened by this notice [or on such adjourned date as may be applicable]; ii) the approvals of State-owned Assets Supervision and Administration Commission of the State Council and State Administration of Foreign Exchange of the PRC [or their respective successor authorities] and/or [if appropriate] any other regulatory authorities as required by the laws, standards and system of the PRC being obtained by the Company; and iii) the Company not being required by any of its creditors to repay or to provide guarantee in respect of any amount due to any of them [or if the Company is so required by any of its creditors, the Company in its absolute discretion having repaid or provided guarantee in respect of such amount] pursuant to the notification procedure as specified in Article 28 of the Articles of Association [Articles] of the Company; [Authority expires the earlier of the conclusion of the next AGM or the date on which the authority conferred by this special resolution]; and authorize the Board subject to approval of all relevant governmental authorities in the PRC for the repurchase of</p>	Management	For	For

# *Investment Company Report*

such H Shares being granted, to make such corresponding amendments to the Articles as it thinks fit so as to reduce the registered capital of the Company and to reflect the new capital structure of the Company upon the exercise of the authority to repurchase any H Shares of the Company as conferred under paragraph (a) above; and file the amended Articles with the relevant governmental authorities of the PRC

# Investment Company Report

## MISUMI GROUP INC.

<b>Security</b>	J43293109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jun-2009
<b>ISIN</b>	JP3885400006	<b>Agenda</b>	701998114 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Approve Appropriation of Profits	Management	Abstain	Against
2	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations	Management	Abstain	Against
3.1	Appoint a Director	Management	Abstain	Against
3.2	Appoint a Director	Management	Abstain	Against
3.3	Appoint a Director	Management	Abstain	Against
3.4	Appoint a Director	Management	Abstain	Against
3.5	Appoint a Director	Management	Abstain	Against
3.6	Appoint a Director	Management	Abstain	Against
3.7	Appoint a Director	Management	Abstain	Against
4	Appoint a Corporate Auditor	Management	Abstain	Against
5	Authorize Use of Stock Option Plan for Directors	Management	Abstain	Against

# Investment Company Report

## MAKITA CORPORATION

<b>Security</b>	J39584107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jun-2009
<b>ISIN</b>	JP3862400003	<b>Agenda</b>	701984901 - Management

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: Expand Business Lines, Approve Minor Revisions Related to Dematerialization of Shares and the Other Updated Laws and Regulations	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
3.10	Appoint a Director	Management	For	For
3.11	Appoint a Director	Management	For	For
4.	Approve Payment of Bonuses to Corporate Officers	Management	For	For