

EdgePoint Global Growth & Income Portfolio

For the period July 1, 2010 to June 30, 2011

EdgePoint Wealth Management Inc.
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E D G E P O I N T

Investment Company Report

RESEARCH IN MOTION LIMITED

Security	760975102	Meeting Type	Annual
Ticker Symbol	RIMM	Meeting Date	13-Jul-2010
ISIN	CA7609751028	Agenda	933301121 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES L. BALSILLIE		For	For
	2 MIKE LAZARIDIS		For	For
	3 JAMES ESTILL		For	For
	4 DAVID KERR		For	For
	5 ROGER MARTIN		For	For
	6 JOHN RICHARDSON		For	For
	7 BARBARA STYMIEST		For	For
	8 ANTONIO VIANA-BAPTISTA		For	For
	9 JOHN WETMORE		For	For
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

INVERNESS MEDICAL INNOVATIONS, INC.

Security	46126P106	Meeting Type	Annual
Ticker Symbol	IMA	Meeting Date	14-Jul-2010
ISIN	US46126P1066	Agenda	933290330 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT P. KHEDERIAN		For	For
	2 DAVID SCOTT, PH.D.		For	For
	3 PETER TOWNSEND		For	For
	4 ELI Y. ADASHI, M.D.		For	For
02	APPROVAL OF AN AMENDMENT TO INVERNESS MEDICAL INNOVATIONS, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO CHANGE THE NAME OF THE COMPANY.	Management	For	For
03	APPROVAL OF THE INVERNESS MEDICAL INNOVATIONS, INC. 2010 STOCK OPTION AND INCENTIVE PLAN.	Management	Against	Against
04	APPROVAL OF AN AMENDMENT TO INVERNESS MEDICAL INNOVATIONS, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK BY 50,000,000 FROM 150,000,000 TO 200,000,000.	Management	For	For

Investment Company Report

TEAM, INC.

Security	878155100	Meeting Type	Annual
Ticker Symbol	TISI	Meeting Date	30-Sep-2010
ISIN	US8781551002	Agenda	933323913 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EMMETT J. LESCROART		For	For
	2 SIDNEY B. WILLIAMS		For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED MAY 31, 2011.	Management	For	For

Investment Company Report

INTERNATIONAL RECTIFIER CORPORATION

Security	460254105	Meeting Type	Annual
Ticker Symbol	IRF	Meeting Date	12-Nov-2010
ISIN	US4602541058	Agenda	933333647 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARY B. CRANSTON		For	For
	2 THOMAS A. LACEY		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2011.	Management	For	For

Investment Company Report

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	18-Nov-2010
ISIN	US17275R1023	Agenda	933332265 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Management	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Management	For	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shareholder	Against	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN OTHER GOVERNMENTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against	For

Investment Company Report

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	08-Dec-2010
ISIN	US4130861093	Agenda	933338976 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DR. HARALD EINSMANN		For	For
	2 A. MCLAUGHLIN KOROLOGOS		For	For
	3 KENNETH M. REISS		For	For
02	PROPOSAL TO AMEND THE AMENDED AND RESTATED 2002 STOCK OPTION AND INCENTIVE PLAN.	Management	For	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Special
Ticker Symbol	AHS	Meeting Date	15-Dec-2010
ISIN	US0017441017	Agenda	933343840 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE THE OPTIONAL AND MANDATORY CONVERSION PROVISIONS OF THE SERIES A CONDITIONAL CONVERTIBLE PREFERRED STOCK AND THE RIGHT OF THE HOLDERS OF THE SHARES OF SERIES A CONDITIONAL CONVERTIBLE PREFERRED STOCK TO VOTE ON ALL MATTERS WITH HOLDERS OF SHARES OF THE COMMON STOCK ON AN AS-CONVERTED BASIS.	Management	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES AT THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSAL.	Management	For	For

Investment Company Report

HAMAMATSU PHOTONICS K.K.

Security	J18270108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2010
ISIN	JP3771800004	Agenda	702715484 - Management

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Management	For	For
2.	Appoint a Director	Management	For	For
3.	Presentation of Condolence Money for the late Yoshiji Suzuki, former Managing Director	Management	Abstain	Against

Investment Company Report

EXFO INC.

Security	302046107	Meeting Type	Annual
Ticker Symbol	EXFO	Meeting Date	20-Jan-2011
ISIN	CA3020461073	Agenda	933353764 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT PIERRE-PAUL ALLARD, GERMAIN LAMONDE, PIERRE MARCOUILLER, GUY MARIER AND DAVID A. THOMPSON, WHOSE CITIES OF RESIDENCE ARE INDICATED IN THE MANAGEMENT PROXY CIRCULAR, AS DIRECTORS OF THE CORPORATION.	Management	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

TRAVELSKY TECHNOLOGY LTD				
Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	25-Jan-2011	
ISIN	CNE1000004J3	Agenda	702723897 - Management	
Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20101202/LTN201012021142.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "1 AND 2". THANK YOU.	Non-Voting		
1	To approve, confirm and ratify the Sichuan Airlines Services Agreement (as defined in the circular of the Company dated 3 December 2010 (the "Circular")) in relation to the provision of technology services by the Company to Sichuan Airlines Company Limited (as specified) for the period from 1 January 2011 to 31 December 2013 and all the transactions contemplated thereunder, and to approve the Annual Caps (as defined in the Circular) for the transactions contemplated under the Sichuan Airlines Services Agreement for three years ending 31 December 2011, 2012 and 2013 respectively	Management	For	For
2	To approve the amendments to the Articles of Association of the Company as set out in the Circular	Management	For	For

Investment Company Report

INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Annual
Ticker Symbol	IGT	Meeting Date	01-Mar-2011
ISIN	US4599021023	Agenda	933365682 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAGET L. ALVES		For	For
	2 JANICE CHAFFIN		For	For
	3 GREG CREED		For	For
	4 PATTI S. HART		For	For
	5 ROBERT J. MILLER		For	For
	6 DAVID E. ROBERSON		For	For
	7 VINCENT L. SADUSKY		For	For
	8 PHILIP G. SATRE		For	For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Management	Against	Against
03	APPROVAL OF THE AMENDMENT TO THE INTERNATIONAL GAME TECHNOLOGY EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
06	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Management	For	For

Investment Company Report

HORIBA,LTD.

Security	J22428106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2011
ISIN	JP3853000002	Agenda	702816351 - Management

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
2.	Appoint a Substitute Corporate Auditor	Management	For	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Annual
Ticker Symbol	AHS	Meeting Date	12-Apr-2011
ISIN	US0017441017	Agenda	933385343 - 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: MARTHA H. MARSH	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN R. SALKA	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	NON-BINDING ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Investment Company Report

THE BANK OF NEW YORK MELLON CORPORATION

Security	064058100	Meeting Type	Annual
Ticker Symbol	BK	Meeting Date	12-Apr-2011
ISIN	US0640581007	Agenda	933386371 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RUTH E. BRUCH	Management	For	For
1B	ELECTION OF DIRECTOR: NICHOLAS M. DONOFRIO	Management	For	For
1C	ELECTION OF DIRECTOR: GERALD L. HASSELL	Management	For	For
1D	ELECTION OF DIRECTOR: EDMUND F. KELLY	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT P. KELLY	Management	For	For
1F	ELECTION OF DIRECTOR: RICHARD J. KOGAN	Management	For	For
1G	ELECTION OF DIRECTOR: MICHAEL J. KOWALSKI	Management	For	For
1H	ELECTION OF DIRECTOR: JOHN A. LUKE, JR	Management	For	For
1I	ELECTION OF DIRECTOR: MARK A. NORDENBERG	Management	For	For
1J	ELECTION OF DIRECTOR: CATHERINE A. REIN	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON	Management	For	For
1L	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
1M	ELECTION OF DIRECTOR: JOHN P. SURMA	Management	For	For
1N	ELECTION OF DIRECTOR: WESLEY W. VON SCHACK	Management	For	For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2010 EXECUTIVE COMPENSATION.	Management	For	For
03	PROPOSAL TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF STOCKHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For
04	PROPOSAL TO APPROVE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN.	Management	For	For
05	PROPOSAL TO APPROVE AMENDED AND RESTATED EXECUTIVE INCENTIVE COMPENSATION PLAN.	Management	For	For
06	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
07	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against	For

Investment Company Report

GERRESHEIMER AG, DUESSELDORF				
Security	D2852S109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	14-Apr-2011	
ISIN	DE000A0LD6E6	Agenda	702818886 - Management	
Item	Proposal	Type	Vote	For/Against Management
	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). SHOULD YOU HAVE ANY QUESTIONS OR DOUBTS IN THIS REGARD, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT THIS ISSUE CAN BE CLARIFIED. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.	Non-Voting		
	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 24 MARCH 2011, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.	Non-Voting		
	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 30 MARCH 2011. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.	Non-Voting		
1.	Presentation of the financial statements and annual report for the 2010 financial year with the report of the Supervisory Board, the group financial statements and group annual report as well as the report by the Board of MDs pursuant to Sections 289(4) and 315(4) of the German Commercial Code	Non-Voting		
2.	Resolution on the appropriation of the distributable profit of EUR 60,696,192.66 as follows: Payment of a dividend of EUR 0.50 per no-par share EUR 44,996,192.66 shall be carried forward Ex-dividend and payable date: April 15, 2011	Management	For	For
3.	Ratification of the acts of the Board of MDs	Management	For	For
4.	Ratification of the acts of the Supervisory Board	Management	For	For
5.	Appointment of auditors for the 2011 financial year: Deloitte + Touche GmbH, Dusseldorf	Management	For	For

Investment Company Report

WILLIS GROUP HOLDINGS PLC

Security	G96666105	Meeting Type	Annual
Ticker Symbol	WSH	Meeting Date	28-Apr-2011
ISIN	IE00B4XGY116	Agenda	933384365 - 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	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
1L	ELECTION OF DIRECTOR: MICHAEL J. SOMERS	Management	For	For
2	RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS ACTING THROUGH THE AUDIT COMMITTEE TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
3	RENEW THE AUTHORIZATION OF THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES.	Management	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
5	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	Against

Investment Company Report

NALCO HOLDING COMPANY

Security	62985Q101	Meeting Type	Annual
Ticker Symbol	NLC	Meeting Date	29-Apr-2011
ISIN	US62985Q1013	Agenda	933389404 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DOUGLAS A. PERTZ		For	For
	2 DANIEL S. SANDERS		For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	AN ADVISORY VOTE REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
04	AN ADVISORY VOTE ON THE FREQUENCY OF ADVISORY VOTES REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	For

Investment Company Report

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	29-Apr-2011
ISIN	US7433151039	Agenda	933390899 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STUART B. BURGDOERFER	Management	For	For
1B	ELECTION OF DIRECTOR: CHARLES A. DAVIS	Management	For	For
02	TO APPROVE AN AMENDMENT TO THE COMPANY'S CODE OF REGULATIONS ALLOWING OUR BOARD OF DIRECTORS TO AMEND THE CODE OF REGULATIONS TO THE EXTENT PERMITTED BY OHIO LAW.	Management	For	For
03	TO CAST AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
04	TO CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	1 Year	For
05	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

Investment Company Report

COLONY FINANCIAL INC

Security	19624R106	Meeting Type	Annual
Ticker Symbol	CLNY	Meeting Date	02-May-2011
ISIN	US19624R1068	Agenda	933395572 - Management

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 THOMAS J. BARRACK, JR.		For	For
	2 RICHARD B. SALTZMAN		For	For
	3 GEORGE G.C. PARKER		For	For
	4 JOHN A. SOMERS		For	For
	5 JOHN L. STEFFENS		For	For
02	APPROVAL OF THE 2011 EQUITY INCENTIVE PLAN APPROVED BY THE BOARD OF DIRECTORS OF COLONY FINANCIAL.	Management	Against	Against
03	APPROVAL OF AN ADVISORY PROPOSAL REGARDING THE COMPENSATION PAID TO COLONY FINANCIAL'S NAMED CHIEF FINANCIAL OFFICER (THE "SAY ON PAY" PROPOSAL).	Management	For	For
04	AN ADVISORY VOTE TO ESTABLISH THE FREQUENCY OF SUBMISSION TO SHAREHOLDERS OF "SAY ON PAY" PROPOSALS.	Management	1 Year	Against

Investment Company Report

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	03-May-2011
ISIN	US9497461015	Agenda	933389151 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1G	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1H	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1I	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1J	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For	For
1K	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1L	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1M	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1N	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
02	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Management	For	For
03	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION.	Management	1 Year	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY'S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY'S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION.	Shareholder	Against	For
09	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shareholder	Against	For

Investment Company Report

GRAFTON GROUP PLC IRELAND

Security	G4035Q189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2011
ISIN	IE00B00MZ448	Agenda	702886283 - Management

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the financial statements for the year ended 31 December 2010	Management	For	For
2.A	To re-elect Mr Charles M Fisher as a director of the company	Management	For	For
2.B	To elect Ms Annette Flynn as a director of the company	Management	For	For
2.C	To re-elect Mr Richard W Jewson as a director of the company	Management	For	For
2.D	To re-elect Mr Roderick Ryan as a director of the company	Management	For	For
2.E	To elect Mr Gavin Slark as a director of the company	Management	For	For
3	To authorise the directors to fix the remuneration of the auditors	Management	For	For
4	To receive and consider the report on directors' remuneration for the year ended 31 December 2010	Management	For	For
5	To empower the directors to allot shares for cash otherwise than in accordance with statutory pre-emption rights	Management	For	For
6	To authorise market purchases of the company's own shares	Management	For	For
7	To determine the price range for the re-issue of treasury shares off-market	Management	For	For
8	To approve the convening of an extraordinary general meeting on 14 clear days notice	Management	For	For
9	To authorise the adoption of the grafton group PLC 2011 long term incentive plan	Management	For	For
10	To authorise the adoption of the grafton group (UK) PLC 2011 approved save as you earn ('saye') plan	Management	For	For

Investment Company Report

POOL CORPORATION

Security	73278L105	Meeting Type	Annual
Ticker Symbol	POOL	Meeting Date	04-May-2011
ISIN	US73278L1052	Agenda	933396992 - 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	RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR	Management	For	For
03	SAY-ON-PAY VOTE: ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION AS DISCLOSED IN THE PROXY STATEMENT	Management	For	For
04	FREQUENCY VOTE: ADVISORY VOTE ON HOW OFTEN THE COMPANY SHOULD HOLD THE ADVISORY SAY-ON-PAY VOTE	Management	1 Year	For

Investment Company Report

KNOLL, INC.

Security	498904200	Meeting Type	Annual
Ticker Symbol	KNL	Meeting Date	05-May-2011
ISIN	US4989042001	Agenda	933397463 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANDREW B. COGAN		For	For
	2 STEPHEN F. FISHER		For	For
	3 SARAH E. NASH		For	For
02	TO RATIFY SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	For	For
04	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	1 Year	For

Investment Company Report

MEGA BRANDS INC.

Security	58515NAC9	Meeting Type	Special
Ticker Symbol		Meeting Date	06-May-2011
ISIN		Agenda	933433384 - Management

Item	Proposal	Type	Vote	For/Against Management
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	Against	Against

Investment Company Report

ALTERA CORPORATION

Security	021441100	Meeting Type	Annual
Ticker Symbol	ALTR	Meeting Date	10-May-2011
ISIN	US0214411003	Agenda	933390875 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN P. DAANE	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: KEVIN MCGARITY	Management	For	For
1D	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Management	For	For
1E	ELECTION OF DIRECTOR: KRISH A. PRABHU	Management	For	For
1F	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Management	For	For
1G	ELECTION OF DIRECTOR: SUSAN WANG	Management	For	For
02	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
03	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
04	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING.	Management	For	For
05	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION CLAUSE.	Management	For	For
06	TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT STOCKHOLDERS HOLDING OVER 20% OF OUR SHARES MAY CALL A SPECIAL MEETING OF STOCKHOLDERS.	Management	For	For
07	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
08	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
09	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Investment Company Report

JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	17-May-2011
ISIN	US46625H1005	Agenda	933404028 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Management	For	For
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Management	For	For
1E	ELECTION OF DIRECTOR: JAMES DIMON	Management	For	For
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Management	For	For
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Management	For	For
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Management	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	For	For
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	For
05	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Management	For	For
06	POLITICAL NON-PARTISANSHIP	Shareholder	Against	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
08	MORTGAGE LOAN SERVICING	Shareholder	Against	For
09	POLITICAL CONTRIBUTIONS	Shareholder	Against	For
10	GENOCIDE-FREE INVESTING	Shareholder	Against	For
11	INDEPENDENT LEAD DIRECTOR	Shareholder	Against	For

Investment Company Report

WELLPOINT, INC.

Security	94973V107	Meeting Type	Annual
Ticker Symbol	WLP	Meeting Date	17-May-2011
ISIN	US94973V1070	Agenda	933405513 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1B	ELECTION OF DIRECTOR: WARREN Y. JOBE	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM G. MAYS	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM J. RYAN	Management	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
3A	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR RESTRICTIONS ON OWNERSHIP AND TRANSFER OF STOCK, VOTING RIGHTS OF SHARES AND NUMBER OF DIRECTORS.	Management	For	For
3B	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR REMOVAL OF DIRECTORS AND FOR CERTAIN BUSINESS COMBINATIONS AND OTHER SUPERMAJORITY PROVISIONS.	Management	For	For
3C	REMOVING CERTAIN RESTRICTIONS ON OWNERSHIP OF SHARES.	Management	For	For
3D	DELETING CERTAIN OBSOLETE PROVISIONS.	Management	For	For
3E	DELETING OTHER OBSOLETE PROVISIONS AND MAKING CONFORMING CHANGES.	Management	For	For
04	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
06	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A FEASIBILITY STUDY FOR CONVERTING TO NONPROFIT STATUS.	Shareholder	Against	For
07	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO CHANGE OUR JURISDICTION OF INCORPORATION FROM INDIANA TO DELAWARE.	Shareholder	Against	For
08	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO SEPARATE THE CHAIR AND CEO POSITIONS.	Shareholder	Against	For

Investment Company Report

THE WESTERN UNION COMPANY

Security	959802109	Meeting Type	Annual
Ticker Symbol	WU	Meeting Date	20-May-2011
ISIN	US9598021098	Agenda	933412114 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HIKMET ERSEK	Management	For	For
1B	ELECTION OF DIRECTOR: JACK M. GREENBERG	Management	For	For
1C	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Management	For	For
02	RATIFICATION OF SELECTION OF AUDITORS	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	For
05	STOCKHOLDER PROPOSAL REGARDING THE ELIMINATION OF THE CLASSIFICATION OF THE BOARD OF DIRECTORS	Shareholder	Against	For

Investment Company Report

KINETIC CONCEPTS, INC.

Security	49460W208	Meeting Type	Annual
Ticker Symbol	KCI	Meeting Date	24-May-2011
ISIN	US49460W2089	Agenda	933425969 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES R. LEININGER M.D.		For	For
	2 WOODRIN GROSSMAN		For	For
	3 CARL F. KOHRT, PH.D.		For	For
	4 DAVID J. SIMPSON		For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1 Year	For
05	IN ACCORDANCE WITH THE DISCRETION OF THE PROXY HOLDERS, TO ACT UPON ALL MATTERS INCIDENT TO THE CONDUCT OF THE MEETING AND UPON OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For	For

Investment Company Report

MERIT MEDICAL SYSTEMS, INC.

Security	589889104	Meeting Type	Annual
Ticker Symbol	MMSI	Meeting Date	27-May-2011
ISIN	US5898891040	Agenda	933421529 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES J. ELLIS		For	For
	2 KENT W. STANGER		For	For
02	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
03	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	Against
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Investment Company Report

WPP PLC

Security	G9787K108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2011
ISIN	JE00B3DMTY01	Agenda	703029618 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Report & Accounts	Management	For	For
2	Directors' remuneration report	Management	For	For
3	Corporate responsibility report	Management	For	For
4	Amendment to Article 69(1)	Management	For	For
5	To elect Ruigang Li as a director	Management	For	For
6	To elect Solomon Trujillo as a director	Management	For	For
7	To re-elect Colin Day as a director	Management	For	For
8	To re-elect Esther Dyson as a director	Management	For	For
9	To re-elect Orit Gadiesh as a Director	Management	For	For
10	To re-elect Philip Lader as a Director	Management	For	For
11	To re-elect Stanley (Bud) Morten as a director	Management	For	For
12	To re-elect Koichiro Naganuma as a director	Management	For	For
13	To re-elect Lubna Olayan as a director	Management	For	For
14	To re-elect John Quelch as a director	Management	For	For
15	To re-elect Mark Read as a director	Management	For	For
16	To re-elect Paul Richardson as a director	Management	For	For
17	To re-elect Jeffrey Rosen as a director	Management	For	For
18	To re-elect Timothy Shriver as a director	Management	For	For
19	To re-elect Sir Martin Sorrell as a director	Management	For	For
20	To re-elect Paul Spencer as a director	Management	For	For
21	To re-appoint Deloitte LLP as auditors of the Company to hold office from the conclusion of the Annual General Meeting to the conclusion of the next Annual General Meeting of the Company and to authorise the directors to determine their remuneration	Management	For	For
22	Authority to allot shares	Management	For	For
23	Increase of non-executive directors fees	Management	For	For
24	Authority to offer scrip dividends	Management	For	For
25	Authority to purchase own shares	Management	For	For
26	Disapplication of pre-emption rights	Management	For	For

Investment Company Report

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	28-Jun-2011
ISIN	CNE1000004J3	Agenda	703064737 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20110511/LTN20110511213.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To consider and approve the "Bonus Issue" as set out in the Company's circular dated 12 May 2011 (the "Circular") and the corresponding amendments to the Articles	Management	For	For
2	To consider and approve the grant of a general mandate to the board of directors of the Company to repurchase H Shares of the Company as set out in the Circular	Management	For	For

Investment Company Report

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2011
ISIN	CNE1000004J3	Agenda	703066553 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20110511/LTN20110511213.pdf	Non-Voting		
1	To consider and approve the report of the board of directors of the Company ("Board") for the year ended 31 December 2010	Management	For	For
2	To consider and approve the report of the Supervisory Committee of the Company for the year ended 31 December 2010	Management	For	For
3	To review the auditor's report for the year ended 31 December 2010 and to consider and approve the audited financial statements of the Group (i.e. the Company and its subsidiaries) for the year ended 31 December 2010	Management	For	For
4	To consider and approve the allocation of profit and distribution of final dividend for the year ended 31 December 2010	Management	For	For
5	To consider and approve the appointment of PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Co. as the international and PRC auditors of the Company, respectively, for the year ending 31 December 2011, and to authorise the Board to fix the remuneration thereof	Management	For	For
6	To consider and approve the "Share Appreciation Rights Scheme" as set out in the Company's circular dated 12 May 2011 (the "Circular")	Management	Against	Against
7	To consider and approve the "Bonus Issue" as set out in the Circular and the corresponding amendments to the Articles	Management	For	For
8	To consider and approve the amendments to the Articles as a result of the change of names of two domestic Shareholders of the Company as set out in the Circular	Management	For	For
9	To consider and approve the amendments to the Articles as a result of the change of business scope of the Company as set out in the Circular	Management	For	For
10	To consider and approve the grant of a general mandate to the Board to allot, issue or deal with the shares of the Company as set out in the Circular	Management	For	For
11	To consider and approve the grant of a general mandate to the Board to repurchase H shares of the Company as set out in the Circular	Management	For	For

Investment Company Report

TAKATA CORPORATION

Security	J8124G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2011
ISIN	JP3457000002	Agenda	703167862 - Management

Item	Proposal	Type	Vote	For/Against Management
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
2	Appoint a Supplementary Auditor	Management	For	For
3	Approve Provision of Retirement Allowance for Directors	Management	For	For