



## EDGEPOINT GLOBAL PORTFOLIO

### PROXY VOTING REPORT

For the period July 1, 2009 to June 30, 2010

EdgePoint Wealth Management Inc.  
1000 Yonge Street, Suite 200  
Toronto, ON M4W 2K2  
Tel: 1.866.757.7207  
[www.edgepointwealth.com](http://www.edgepointwealth.com)

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2009
ISIN	CNE1000004J3	Agenda	701973263 - Management

Item	Proposal	Type	Vote	For/Against Management
------	----------	------	------	------------------------

	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR AGAINST" FOR T-HE BELOW RESOLUTION. THANK YOU.	Non-Voting		
1.	Approve the form and substance of the agreement [Southern Airline Services Agreement] dated 07 MAY 2009 [as specified] and made between the Company and China Southern Airlines Company Limited [as specified][Southern Airlines] in relation to the provision of the Technology Services [as specified] to Southern Airlines [including Chongqing Airlines Company Limited [as specified] and Xiamen Airlines Company Limited [as specified]] by the Group [as defined in the Circular] and all the transactions contemplated thereby, and the annual caps [as defined in the Circular] for the transactions contemplated under the Southern Airline Services Agreement for the YE 31 DEC 2009 as shown in the circular, and authorize the Directors of the Company to take any step as they consider necessary, desirable or expedient in connection with the Southern Airline Services Agreement and the transactions contemplated thereby	Management	For	For

# Investment Company Report

## RESEARCH IN MOTION LIMITED

Security	760975102	Meeting Type	Annual
Ticker Symbol	RIMM	Meeting Date	14-Jul-2009
ISIN	CA7609751028	Agenda	933112067 - Management

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

# Investment Company Report

DCC PLC				
Security	G2689P101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	17-Jul-2009	
ISIN	IE0002424939	Agenda	702024857 - Management	
Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Financial Statements for the YE 31 MAR 2009, together with the reports for the Directors and the Auditors thereon	Management	For	For
2.	Declare a final dividend of 39.73 cent per share for the YE 31 MAR 2009	Management	For	For
3.	Approve the Report on Directors' Remuneration and Interests for the YE 31 MAR 2009	Management	For	For
4.A	Re-elect Mr. Tommy Breen	Management	For	For
4.B	Re-elect Mr. Roisin Brennan	Management	For	For
4.C	Re-elect Mr. Michael Buckley	Management	For	For
4.D	Re-elect Mr. David Byrne	Management	For	For
4.E	Re-elect Mr. Maurice Keane	Management	For	For
4.F	Re-elect Mr. Kevin Melia	Management	For	For
4.G	Re-elect Mr. John Moloney	Management	For	For
4.H	Re-elect Mr. Donal Murphy	Management	For	For
4.I	Re-elect Mr. Fergal O'Dwyer	Management	For	For
4.J	Re-elect Mr. Bernard Somers	Management	For	For
5.	Authorize the Directors to determine the remuneration of the Auditors	Management	For	For
6.	Authorize the Directors to allot shares	Management	For	For
7.	Authorize the Directors to allot shares for cash otherwise than to existing shareholders in certain circumstances	Management	For	For
8.	Authorize the Directors to make market purchases of the Company's own shares	Management	For	For
9.	Approve to fix the Re-issue price of the Company's shares held as treasury shares	Management	For	For
10.	Approve the convening of certain EGMs on 14 days' notice	Management	For	For
11.	Approve the establishment of the DCC plc Long Term Incentive Plan 2009	Management	For	For

# Investment Company Report

## INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Special
Ticker Symbol	IGT	Meeting Date	30-Sep-2009
ISIN	US4599021023	Agenda	933132879 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR ELIGIBLE EMPLOYEES AS DESCRIBED IN IGT'S PROXY STATEMENT.	Management	Against	Against

# Investment Company Report

## INTERNATIONAL RECTIFIER CORPORATION

Security	460254105	Meeting Type	Annual
Ticker Symbol	IRF	Meeting Date	09-Nov-2009
ISIN	US4602541058	Agenda	933149216 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT S. ATTIYEH		For	For
	2 OLEG KHAYKIN		For	For
	3 DR. JAMES D. PLUMMER		For	For
02	PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE COMPANY'S CLASSIFIED BOARD STRUCTURE OVER THREE YEARS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2010.	Management	For	For
04	STOCKHOLDER PROPOSAL TO ADOPT A MANDATORY AGE LIMITATION FOR THE ELECTION OR APPOINTMENT OF DIRECTORS.	Shareholder	Against	For

# Investment Company Report

## CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	12-Nov-2009
ISIN	US17275R1023	Agenda	933147262 - 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 THE AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2010.	Management	For	For
05	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	Against	For
06	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE PROVIDED THE OPPORTUNITY, AT EACH ANNUAL MEETING OF SHAREHOLDERS, TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	Shareholder	Against	For
07	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

# Investment Company Report

## HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	08-Dec-2009
ISIN	US4130861093	Agenda	933160222 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DINESH C. PALIWAL		For	For
	2 EDWARD H. MEYER		For	For
	3 GARY G. STEEL		For	For

# Investment Company Report

## AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Special
Ticker Symbol	AHS	Meeting Date	09-Dec-2009
ISIN	US0017441017	Agenda	933163850 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE COMPANY'S EQUITY EXCHANGE PROGRAM.	Management	Against	Against

# Investment Company Report

## GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Special
Ticker Symbol	TV	Meeting Date	10-Dec-2009
ISIN	US40049J2069	Agenda	933171679 - Management

Item	Proposal	Type	Vote	For/Against Management
I	PROPOSAL IN CONNECTION WITH A DIVIDEND PAYMENT TO THE SHAREHOLDERS; RESOLUTIONS IN THIS REGARD.	Management	For	For
II	APPOINTMENT OF DELEGATES WHO WILL CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	For

# Investment Company Report

## WILLIS GROUP HOLDINGS LIMITED

Security	G96655108	Meeting Type	Special
Ticker Symbol	WSH	Meeting Date	11-Dec-2009
ISIN	BMG966551084	Agenda	933165311 - Management

Item	Proposal	Type	Vote	For/Against Management
01	SCHEME OF ARRANGEMENT	Management	For	For
02	DISTRIBUTABLE RESERVES	Management	For	For

# Investment Company Report

## CONNAUGHT PLC, EXETER

Security	G2353T116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2009
ISIN	GB00B139BQ35	Agenda	702155169 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive, approve and adopt the Company's accounts and the reports of the Directors and the Auditors for the YE 31 AUG 2009	Management	For	For
2.	Declare a final dividend of 2.07 pence per ordinary share	Management	For	For
3.	Re-elect Mark Tincknell as a Director, who retires pursuant to Article 93 of the Company's Articles of Association	Management	For	For
4.	Re-elect Caroline Price as a Director, who retires pursuant to Article 93 of the Company's Articles of Association	Management	For	For
5.	Re-elect Tim Ross as a Director, who retires annually	Management	For	For
6.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company and authorize the Audit Committee to fix their remuneration	Management	For	For
7.	Approve the Directors' remuneration report for the FYE 31 AUG 2009	Management	For	For
8.	Authorize the Directors of the Company, generally and unconditionally for the purposes of Section 551 of the Companies Act 2006, to allot equity securities [within the meaning of Section 560 of the Companies Act 2006] up to an aggregate nominal amount of GBP 925,198.74; [Authority expires the earlier of the conclusion of the next AGM of the Company or on 15 DEC 2010]; and the Directors may allot relevant securities in pursuance of such offer agreement as if the authority conferred by this resolution had not expired	Management	For	For
S.9	Authorize the Directors, pursuant to Section 570 of the Companies Act, to allot equity securities [within the meaning of Section 560 of the Act] for cash pursuant to authority conferred in Article 4 of the Articles and Resolution 8 above or by way of a sale of treasury shares as if Section 561[1] of the Companies Act 2006 did not apply to such allotment, provided that this power shall be limited to the allotment of equity securities: a) in connection with an offer of such securities by way of rights, open offer or other pre-emptive issue or offer to holders of equity securities are offered in proportion to their respective holdings of such securities, but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to fractional entitlements, treasury shares or any legal or practical under the laws of any territory, or the requirements of any regulatory body or stock exchange or any other matter; b) up to an aggregate nominal amount of GBP 138,779.81; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 DEC 2010]; and the Directors may allot equity securities in pursuance of any such offer or agreement notwithstanding that the power conferred hereby has expired	Management	For	For
S.10	Adopt the Articles of Association of the Company in substitution for, and to the exclusion of the existing Articles of Association as specified	Management	For	For
S.11	Authorize the Directors to call a general meeting of the company other than an AGM, on not less that 14 clear days' notice	Management	For	For

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Dec-2009
ISIN	CNE1000004J3	Agenda	702154927 - Management

Item	Proposal	Type	Vote	For/Against Management
------	----------	------	------	------------------------

	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY-FOR RESOLUTIONS 1 TO 10. THANK YOU.	Non-Voting		
1.	Approve to grant a general mandate with a 3 Year term ending 31 DEC 2012 to the Directors of the Company [the Directors] to carry out the Air China Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps [as specified] for the transactions contemplated under the Air China Transactions for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Air China Transactions and the transactions contemplated thereunder	Management	For	For
2.	Approve to grant a general mandate with a 3 Year term ending 31 DEC 2012 to the Directors to carry out the Southern Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Southern Airlines Transactions for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Southern Airlines Transactions and the transactions contemplated thereunder	Management	For	For
3.	Approve to grant a general mandate with a 3 year term ending 31 DEC 2012 to the Directors to carry out the Lucky Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Lucky Airlines Transactions for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Lucky Airlines Transactions and the transactions contemplated thereunder	Management	For	For
4.	Approve to grant a general mandate with a 3 year term ending 31 DEC 2012 to the Directors to carry out the Shandong Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Shandong Airlines Transactions for each of the 3 years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Shandong Airlines Transactions and the transactions contemplated thereunder	Management	For	For

# Investment Company Report

- |    |  |            |     |     |
|----|--|------------|-----|-----|
| 5. | Approve to grant a general mandate with a 3 year term ending 31 DEC 2012 to the Directors to carry out the Eastern Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Eastern Airlines Transactions for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Eastern Airlines Transactions and the transactions contemplated thereunder   | Management | For | For |
| 6. | Approve to grant a general mandate with a 3 year term ending 31 DEC 2012 to the Directors to carry out the Macau Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Macau Airlines Transactions for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Macau Airlines Transactions and the transactions contemplated thereunder   | Management | For | For |
| 7. | Approve to grant a general mandate with a 3 year term ending 31 DEC 2012 to the Directors to carry out the Xiamen Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Xiamen Airlines Transactions for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Xiamen Airlines Transactions and the transactions contemplated there under   | Management | For | For |
| 8. | Approve to grant a general mandate with a 3 year term ending 31 DEC 2012 to the Directors to carry out the Hainan Airlines Transactions [as specified] and all the transactions contemplated thereunder; and the Annual Caps for the transactions contemplated under the Hainan Airlines Transactions for each of the 3 years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Hainan Airlines Transactions and the transactions contemplated thereunder  | Management | For | For |
| 9. | Approve the form and substance of the agreement [New Network Services Agreement] dated 04 NOV 2009 [as specified] and made between 1] the Company; 2] Yunnan TravelSky Airport Technology Limited; 3] Heilongjiang Travel Sky Airport Technology Limited; 4] Dalian TravelSky Airport Technology Limited; 5] Hebei TravelSky Airport Technology Limited; 6] TravelSky Technology [Hong Kong] Limited; 7] Travel Sky Technology [Singapore] Limited; 8] TravelSky Technology [Japan] Limited; 9] TravelSky Technology [Korea] Limited; 10] InfoSky Technology Company Limited; 11] Shanghai TravelSky Information Technology Limited; 12] Guangzhou TravelSky Information Technology Limited; 13] Shanghai Civil Aviation East China Cares System Integration Company Limited; 14] Shanghai Dongmei Aviation Tourism Online Company Limited; 15] Aviation Cares of Southwest Chengdu Limited; 16] Civil Aviation Cares of Qingdao Limited; 17] Hainan Civil Aviation Cares Company Limited; 18] Cares Hubei Company Limited; 19] Cares Chongqing Information Technology Company Limited; 20] Aviation Cares of Yunnan Information Company Limited; 21] Civil Aviation Cares of Xiamen Limited; 22] Civil Aviation Cares of Xi'an Limited; 23] Civil Aviation Cares Technology of Xinjiang Limited; 24] Shenyang Civil | Management | For | For |

# Investment Company Report

Aviation Cares of Northeast China, Limited; 25] Cares Shenzhen Company Limited; and 26] Guangzhou Airport Airspan Information Technology Company Limited in relation to the provision of network services as more particularly set out in the Circular and all the transactions contemplated thereunder; and approve the Annual Caps for the transactions contemplated under the New Network Services Agreement between the Company and the Connected Service Companies for each of the three years ending 31 DEC 2012 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the New Network Services Agreement and the transactions contemplated there under

- |     |  |            |     |     |
|-----|--|------------|-----|-----|
| 10. | Approve to renew the Sichuan Airline Services Agreement [as specified] [a copy of which has been produced to the meeting marked Band signed by the chairman of the meeting for the purpose of identification] for a further term of 1 year from 01 JAN 2010 to 31 DEC 2010 in relation to provision of technology services as more particularly set out in the Circular and all the transactions contemplated thereunder; and the Annual Cap for the transactions contemplated under the Sichuan Airline Services Agreement for the year ending 31 DEC 2010 as shown in the Circular, and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection with the Sichuan Airline Services Agreement and the transactions contemplated thereunder | Management | For | For |
|-----|--|------------|-----|-----|

# Investment Company Report

## EXFO ELECTRO-OPTICAL ENGINEERING INC.

Security	302043104	Meeting Type	Annual and Special Meeting
Ticker Symbol	EXFO	Meeting Date	13-Jan-2010
ISIN	CA3020431043	Agenda	933171023 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT PIERRE-PAUL ALLARD, GERMAIN LAMONDE, PIERRE MARCOUILLER, GUY MARIER, DAVID A. THOMPSON AND ANDRÉ TREMBLAY, 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
03	TO ADOPT A SPECIAL RESOLUTION, AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION TO CHANGE THE NAME OF THE CORPORATION TO "EXFO INC.".	Management	For	For

# Investment Company Report

## INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Annual
Ticker Symbol	IGT	Meeting Date	02-Mar-2010
ISIN	US4599021023	Agenda	933182812 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAGET L. ALVES		For	For
	2 PATTI S. HART		For	For
	3 ROBERT A. MATHEWSON		For	For
	4 THOMAS J. MATTHEWS		For	For
	5 ROBERT J. MILLER		For	For
	6 FREDERICK B. RENTSCHLER		For	For
	7 DAVID E. ROBERSON		For	For
	8 PHILIP G. SATRE		For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Management	For	For

# Investment Company Report

TRAVELSKY TECHNOLOGY LTD				
Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	16-Mar-2010	
ISIN	CNE1000004J3	Agenda	702226071 - Management	
Item	Proposal	Type	Vote	For/Against Management
-	PLEASE NOTE THAT THE SHAREHOLDERS ARE ALLOWED TO VOTE IN "FAVOR" OR "AGAINST"-ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.A	Re-elect Mr. Xu Qiang as an Executive Director for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Director and determine his remuneration	Management	For	For
1.B	Re-elect Mr. Cui Zhixiong as an Executive Director for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Director and determine his remuneration	Management	For	For
1.C	Re-elect Mr. Xiao Yinhong as an Executive Director for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Director and determine his remuneration	Management	For	For
1.D	Re-elect Mr. Wang Quanhua as a Non-Executive Director for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Director and determine his remuneration	Management	For	For
1.E	Re-elect Mr. Luo Chaogeng as a Non-Executive Director for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Director and determine his remuneration	Management	For	For
1.F	Elect Mr. Sun Yude as a Non-Executive Director for a term of 3 years with	Management	For	For
1.G	Elect Mr. Cheung Yuk Ming as an Independent Non-Executive Director for a term	Management	For	For
1.H	Elect Mr. Zhou Deqiang as an Independent Non-Executive Director for a term of	Management	For	For
1.I	Elect Mr. Pan Chongyi as an Independent Non-Executive Director for a term of	Management	For	For
2.A	Elect Ms. Zeng Yiwei as a Shareholder Representative Supervisor for a term of	Management	For	For
2.B	Re-elect Mr. Yu Yanbing as a Shareholder Representative Supervisor for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Supervisor and determine his remuneration	Management	For	For
2.C	Re-elect Mr. Rao Geping as an Independent Supervisor for a term of 3 years with effect from the conclusion of the EGM, and authorize the Board on behalf of the Company to execute necessary documents including the Service Contract with such elected Supervisor and determine his remuneration	Management	For	For

# Investment Company Report

PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF TRUE RECORD DATE. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

# Investment Company Report

## AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Annual
Ticker Symbol	AHS	Meeting Date	14-Apr-2010
ISIN	US0017441017	Agenda	933204810 - 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: DOUGLAS D. WHEAT	Management	For	For
1G	ELECTION OF DIRECTOR: PAUL E. WEAVER	Management	For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

# Investment Company Report

## GRUPO AEROPORTUARIO DEL CENTRO NORTE

Security	400501102	Meeting Type	Annual
Ticker Symbol	OMAB	Meeting Date	16-Apr-2010
ISIN	US4005011022	Agenda	933211283 - Management

Item	Proposal	Type	Vote	For/Against Management
IV	DISCUSSION, APPROVAL AND AMENDMENT, IF ANY, OF THE REPORTS MENTIONED IN ITEMS I AND II. RESOLUTIONS IN THIS REGARD.	Management	For	
V	ALLOCATION OF NET INCOME, INCREASE IN RESERVES AND DECLARATION OF DIVIDENDS, IF ANY. RESOLUTIONS IN THIS REGARD.	Management	For	
VI	DESIGNATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN OF THE AUDIT, CORPORATE PRACTICES, FINANCIAL AND PLANNING COMMITTEE. RESOLUTIONS IN THIS REGARD.	Management	For	
VII	APPOINTMENT OF DELEGATES TO CARRY OUT ALL RESOLUTIONS ADOPTED BY THE MEETING, AND FORMALIZATION OF SUCH RESOLUTIONS WHERE APPROPRIATE. RESOLUTIONS IN THIS REGARD.	Management	For	

# Investment Company Report

## WILLIS GROUP HOLDINGS PLC

Security	G96666105	Meeting Type	Annual
Ticker Symbol	WSH	Meeting Date	21-Apr-2010
ISIN	IE00B4XGY116	Agenda	933199665 - 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
02	RATIFY REAPPOINTMENT OF DELOITTE LLP AS AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
03	APPROVE OF THE WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 2010 NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

# Investment Company Report

## THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	23-Apr-2010
ISIN	US7433151039	Agenda	933203515 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR FOR ONE YEAR TERM: STUART B. BURGDOERFER	Management	For	For
1B	ELECTION OF DIRECTOR FOR THREE YEAR TERM: LAWTON W. FITT	Management	For	For
1C	ELECTION OF DIRECTOR FOR THREE YEAR TERM: PETER B. LEWIS	Management	For	For
1D	ELECTION OF DIRECTOR FOR THREE YEAR TERM: PATRICK H. NETTLES, PH.D.	Management	For	For
1E	ELECTION OF DIRECTOR FOR THREE YEAR TERM: GLENN M. RENWICK	Management	For	For
02	PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION 2010 EQUITY INCENTIVE PLAN AND THE PERFORMANCE CRITERIA SET FORTH THEREIN.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For

# Investment Company Report

## WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	27-Apr-2010
ISIN	US9497461015	Agenda	933204593 - 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: RICHARD D. MCCORMICK	Management	For	For
1H	ELECTION OF DIRECTOR: MACKAY J. MCDONALD	Management	For	For
1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	For	For
1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	For	For
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Management	For	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	For	For
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Management	Abstain	Against
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shareholder	Against	For
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

# Investment Company Report

## GRUPO TELEVISIA, S.A.B.

Security	40049J206	Meeting Type	Annual
Ticker Symbol	TV	Meeting Date	30-Apr-2010
ISIN	US40049J2069	Agenda	933256910 - 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	For	
II	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED AT THIS MEETING.	Management	For	

# Investment Company Report

## POOL CORPORATION

Security	73278L105	Meeting Type	Annual
Ticker Symbol	POOL	Meeting Date	04-May-2010
ISIN	US73278L1052	Agenda	933215952 - 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 2010 FISCAL YEAR.	Management	For	For

# Investment Company Report

## GRAFTON GROUP PLC IRELAND

Security	G4035Q189	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2010
ISIN	IE00B00MZ448	Agenda	702338270 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive the financial statements for the YE 31 DEC 2009	Management	For	For
2.A	Re-elect Ms. Gillian Bowler as a Director of the Company	Management	For	For
2.B	Re-elect Mr. Richard W. Jewson as a Director of the Company	Management	For	For
2.C	Re-elect Mr. Charles M. Fisher as a Director of the Company	Management	For	For
2.D	Re-elect Mr. Michael Chadwick as a Director of the Company	Management	For	For
2.E	Re-elect Mr. Colm O Nuallain as a Director of the Company	Management	For	For
2.F	Re-elect Mr. Roderick Ryan as a Director of the Company	Management	For	For
3	Authorize the Directors to fix the remuneration of the Auditors	Management	For	For
4	Receive and approve the remuneration report for the YE 31 DEC 2009	Management	For	For
5	Authorize the Directors to allot shares generally for a period of 5 years	Management	For	For
6	Authorize the Directors to allot shares otherwise than in accordance with statutory pre-emption rights	Management	For	For
7	Grant authority for the market purchases of the Company's own shares	Management	For	For
8	Approve to determine the price range for the re-issue of treasury shares off-market	Management	For	For
9	Approve the convening of an EGM on 14 clear days notice	Management	For	For
10	Amend the Articles of Association to reflect the implementation of the Shareholder Rights (directive 2007/36/ec) Regulations 2009	Management	For	For

# Investment Company Report

## GRAFTON GROUP PLC IRELAND

Security	G4035Q189	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-May-2010
ISIN	IE00B00MZ448	Agenda	702406869 - Management

Item	Proposal	Type	Vote	For/Against Management
S.1	Amend, [subject to the approval of the 'C' Ordinary Shareholders] the Articles of Association of the company by: adding, at the end of the definition of 'Grafton Unit' in Article 1[b], the words as specified; adding, after the words "Subject to the provision of Article 100," in Article 2[c][ii], the words as specified; adding, at the beginning of Article 100[b][i][e], the words as specified; adding, at the beginning of Article 100[b][e], the words as specified; deleting Article 100[b][ii] and inserting as specified; deleting, at the beginning of the second sentence in Article 100[c], the words as specified	Management	For	For

# Investment Company Report

## GRAFTON GROUP PLC IRELAND

Security	G4035Q189	Meeting Type	Separate
Ticker Symbol		Meeting Date	06-May-2010
ISIN	IE00B00MZ448	Agenda	702406871 - Management

Item	Proposal	Type	Vote	For/Against Management
S.1	Approve the variation of rights attaching to the 'C' ordinary shares in the capital of the Company resulting from the passing of a resolution to be proposed at the general meeting of the Company to be held on the same day as this meeting a notice of which accompanies this notice	Management	For	For

# Investment Company Report

## CALFRAC WELL SERVICES LTD.

Security	129584108	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	11-May-2010
ISIN	CA1295841086	Agenda	933238330 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FERNANDO AGUILAR		For	For
	2 KEVIN R. BAKER		For	For
	3 JAMES S. BLAIR		For	For
	4 GREGORY S. FLETCHER		For	For
	5 LORNE A. GARTNER		For	For
	6 RONALD P. MATHISON		For	For
	7 DOUGLAS R. RAMSAY		For	For
	8 R.T. (TIM) SWINTON		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS. DIRECTORS AND MANAGEMENT RECOMMEND SHAREHOLDERS VOTE FOR THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Management	For	For

# Investment Company Report

## MINE SAFETY APPLIANCES COMPANY

Security	602720104	Meeting Type	Annual
Ticker Symbol	MSA	Meeting Date	11-May-2010
ISIN	US6027201044	Agenda	933218592 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT A. BRUGGEWORTH		For	For
	2 JAMES A. CEDERNA		For	For
	3 JOHN C. UNKOVIC		For	For
02	APPROVAL OF ADOPTION OF THE COMPANY'S AMENDED AND RESTATED CEO ANNUAL INCENTIVE AWARD PLAN.	Management	For	For
03	SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

# Investment Company Report

## THE WESTERN UNION COMPANY

Security	959802109	Meeting Type	Annual
Ticker Symbol	WU	Meeting Date	14-May-2010
ISIN	US9598021098	Agenda	933217211 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTOR: DINYAR S. DEVITRE	Management	For	For
02	ELECTION OF DIRECTOR: CHRISTINA A. GOLD	Management	For	For
03	ELECTION OF DIRECTOR: BETSY D. HOLDEN	Management	For	For
04	ELECTION OF DIRECTOR: WULF VON SCHIMMELMANN	Management	For	For
05	RATIFICATION OF SELECTION OF AUDITORS	Management	For	For

# Investment Company Report

## THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	14-May-2010
ISIN	CA8849031056	Agenda	933233568 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID THOMSON		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 NIALL FITZGERALD, KBE		For	For
	4 THOMAS H. GLOCER		For	For
	5 MANVINDER S. BANGA		For	For
	6 MARY CIRILLO		For	For
	7 STEVEN A. DENNING		For	For
	8 LAWTON FITT		For	For
	9 ROGER L. MARTIN		For	For
	10 SIR DERYCK MAUGHAN		For	For
	11 KEN OLISA		For	For
	12 VANCE K. OPPERMAN		For	For
	13 JOHN M. THOMPSON		For	For
	14 PETER J. THOMSON		For	For
	15 JOHN A. TORY		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

# Investment Company Report

## JPMORGAN CHASE & CO.

Security	46625H100	Meeting Type	Annual
Ticker Symbol	JPM	Meeting Date	18-May-2010
ISIN	US46625H1005	Agenda	933226501 - 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	POLITICAL NON-PARTISANSHIP	Shareholder	Against	For
05	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
06	COLLATERAL IN OVER THE COUNTER DERIVATIVES TRADING	Shareholder	Against	For
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	Against	For
08	INDEPENDENT CHAIRMAN	Shareholder	Against	For
09	PAY DISPARITY	Shareholder	Against	For
10	SHARE RETENTION	Shareholder	Against	For

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-May-2010
ISIN	CNE1000004J3	Agenda	702322467 - Management

Item	Proposal	Type	Vote	For/Against Management
------	----------	------	------	------------------------

-	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTION NUMERS. THANK YOU.	Non-Voting		
1	Ratify and approve the form and substance of the Airline Services Agreement as specified in relation to the provision of technology services by the Company to Shanghai Airlines Company Limited up to 31 DEC 2010 as specified and all the transactions contemplated there under; the Annual Cap as specified for the transactions contemplated under the Airline Services Agreement for the YE 31 DEC 2010 as shown in the Circular; and authorize the Directors of the Company the "Directors" to take any step as they consider necessary, desirable or expedient in connection with the Airline Services Agreement and the transactions contemplated thereunder	Management	For	For
2	Approve the giving of consent to, or the entry into of any agreement(s) for, by the Company and/or Accounting Centre of China Aviation Limited Company, the transfer of rights and obligations under the Airline Services Agreement, the Revenue Accounting and Settlement Agreement as specified and/or the Interline Data Exchange Agreement as specified from Shanghai Airlines Company Limited to New Shanghai Airlines as specified ; and authorize the Directors to take any step as they consider necessary, desirable or expedient in connection therewith	Management	For	For
S.3	Amend the Articles of Association of the Company as specified: i) the phrases 'Company Address: Raycom InfoTech Park, No. 2 Ke Xue Yuan South Road, Haidian District, Beijing, the PRC' and 'Postal code: 100080' in Article 3 shall be deleted and replaced as specified; ii) the second paragraph in Article 110 shall be deleted in its entirety and replaced as specified; and authorize the Directors to file the amended Articles with the State Administration for Industry and Commerce, the PRC, and to take any other steps or sign any document as they consider necessary, desirable or expedient in connection with the aforementioned amendments to the Articles	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE RECORD DATE-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

## WELLPOINT, INC.

Security	94973V107	Meeting Type	Annual
Ticker Symbol	WLP	Meeting Date	18-May-2010
ISIN	US94973V1070	Agenda	933221397 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SHEILA P. BURKE	Management	For	For
1B	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: JACKIE M. WARD	Management	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A FEASIBILITY STUDY FOR CONVERTING TO NONPROFIT STATUS.	Shareholder	Against	For
04	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES.	Shareholder	Against	For
05	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shareholder	Against	For
06	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

# Investment Company Report

## HUGHES COMMUNICATIONS, INC.

Security	444398101	Meeting Type	Annual
Ticker Symbol	HUGH	Meeting Date	19-May-2010
ISIN	US4443981018	Agenda	933228137 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANDREW D. AFRICK		For	For
	2 O. GENE GABBARD		For	For
	3 PRADMAN P. KAUL		For	For
	4 JEFFREY A. LEDDY		For	For
	5 LAWRENCE J. RUISI		For	For
	6 AARON J. STONE		For	For
	7 MICHAEL D. WEINER		For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE AND TOUCHE, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

# Investment Company Report

## INTERFACE, INC.

Security	458665106	Meeting Type	Annual
Ticker Symbol	IFSIA	Meeting Date	20-May-2010
ISIN	US4586651063	Agenda	933228290 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DIANNE DILLON-RIDGLEY		For	For
	2 JUNE M. HENTON		For	For
	3 CHRISTOPHER G. KENNEDY		For	For
	4 K. DAVID KOHLER		For	For
	5 THOMAS R. OLIVER		For	For
02	PROPOSAL TO APPROVE THE COMPANY'S ADOPTION OF AN AMENDMENT AND RESTATEMENT OF THE INTERFACE, INC. OMNIBUS STOCK INCENTIVE PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For	For

# Investment Company Report

## ADVANCED ANALOGIC TECHNOLOGIES, INC.

Security	00752J108	Meeting Type	Annual
Ticker Symbol	AATI	Meeting Date	24-May-2010
ISIN	US00752J1088	Agenda	933246921 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SAMUEL J. ANDERSON		For	For
	2 THOMAS P. REDFERN		For	For
02	TO VOTE FOR AND RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2010.	Management	For	For

# Investment Company Report

## KINETIC CONCEPTS, INC.

Security	49460W208	Meeting Type	Annual
Ticker Symbol	KCI	Meeting Date	27-May-2010
ISIN	US49460W2089	Agenda	933254156 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD W. DOLLENS		For	For
	2 CATHERINE M. BURZIK		For	For
	3 JOHN P. BYRNES		For	For
	4 HARRY R. JACOBSON, M.D.		For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

# Investment Company Report

## MAKITA CORPORATION

Security	J39584107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2010
ISIN	JP3862400003	Agenda	702466625 - Management

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.	Approve Appropriation of Retained Earnings	Management	For	For
2.	Approve Payment of Bonuses to Corporate Officers	Management	For	For

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2010
ISIN	CNE1000004J3	Agenda	702410767 - 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:-LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/20100430/LTN20100430280.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/20100430/LTN20100430280.pdf</a>	Non-Voting		
1	Approve the report of the Board of Directors Board of the Company for the YE 31 DEC 2009	Management	For	For
2	Approve the report of the Supervisory Committee of the Company for the YE 31 DEC 2009	Management	For	For
3	Receive the Auditor's report for the YE 31 DEC 2009 and to consider and approve the audited financial statements of the group i.e. the Company and its subsidiaries for the YE 31 DEC 2009	Management	For	For
4	Approve the allocation of profit and distribution of final dividend for the YE 31 DEC 2009	Management	For	For
5	Appointment of PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as the international and PRC Auditors of the Company, respectively, for the YE 31 DEC 2010, and to authorise the Board to fix the remuneration thereof	Management	For	For
S.6	Grant of a general mandate to the Board to allot, issue or deal with the shares of the Company as specified in the Company's circular dated 30 APR 2010	Management	For	For
S.7	Grant of a general mandate to the Board to repurchase H shares of the Company as specified in the Company's circular dated 30 APR 2010	Management	For	For

# Investment Company Report

## TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	25-Jun-2010
ISIN	CNE1000004J3	Agenda	702412812 - Management

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-FOR THE RESOLUTIONS. THANKS YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/20100430/LTN20100430280.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/20100430/LTN20100430280.pdf</a>	Non-Voting		
S.1	Authorize the Board of Directors of the Company to repurchase H Shares of the Company as set out in the Company's circular dated 30 APR 2010	Management	For	For