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Gabelli Global Deal Fund
Form N-PX
August 27, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21969

The Gabelli Global Deal Fund
(Exact name of registrant as specified in charter)

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

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

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

Date of fiscal year end: December 31

Date of reporting period: July 1, 2009 - June 30, 2010

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

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

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2009 TO JUNE 30, 2010

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Meeting Date Range: 07/01/2009 to 06/30/2010

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The Gabelli Global Deal Fund

Investment Company Report

DATA DOMAIN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 23767P109 | MEETING TYPE | Annual |
| TICKER SYMBOL | DDUP | MEETING DATE | 02-Jul-2009 |
| ISIN | US23767P1093 | AGENDA | 933112815 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 RONALD D. BERNAL | | For |
| | 2 ANEEL BHUSRI | | For |
| | 3 JEFFREY A. MILLER | | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009. | Management | For |
| 03 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF. | Management | For |

ERIKS GROUP NV

| | | | |
|---------------|--------------|--------------|----------------------------------|
| SECURITY | N5103E158 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 10-Jul-2009 |
| ISIN | NL0000350387 | AGENDA | 702030951 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RE-LAXED AS THERE IS A REGISTRATION DEADLINE/RECORD DATE ASSOCIATED WITH THIS MEE-TING. THANK YOU. | Non-Voting | |
| 1. | Opening | Non-Voting | |
| 2. | Announcements | Non-Voting | |
| 3. | Discussion of the public offer by SHV Alkmaar B.V. [the 'Public Offer' and the 'Offeror'] for all issued and outstanding ordinary shares in the capital of the Company for a cash amount of EUR 48.00 per issued and outstanding ordinary share [the 'Bid Price'], pursuant to Article 18 Paragraph 1 of the Public Take-over Bids [Financial Supervision Act] Decree [Besluit openbare biedingen Wft]-[the 'Decree'] | Non-Voting | |
| 4. | Grant discharge to the Supervisory Board | Management | For |
| 5.a | Appoint Mr. P. J. Kennedy as a Member of the Supervisory Board | Management | For |
| 5.b | Appoint Mr. J. J. de Rooij as a Member of the Supervisory Board | Management | For |
| 5.c | Appoint Mr. F.E. Bruneau as a Member of the Supervisory Board | Management | For |

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| | | | |
|-----|--|------------|-----|
| 5.d | Appoint Mr. S.R. Nanninga as a Member of the Supervisory Board | Management | For |
| 6. | Questions | Non-Voting | |
| 7. | Closing | Non-Voting | |

BPP HOLDINGS PLC, LONDON

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | G12824101 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 15-Jul-2009 |
| ISIN | GB0000698414 | AGENDA | 702028095 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| S.1 | Approve the Scheme including: a) authorize the Directors to take all such action as they consider necessary or appropriate for the carrying the scheme into effect; b) to reduce the capital and the issue of new ordinary shares to Arc UK, a Company incorporated in England and Wales with registered number 6920380 provided for in the Scheme; and amend to the Articles of Association of the Company | Management | For |

BPP HOLDINGS PLC, LONDON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G12824101 | MEETING TYPE | Court Meeting |
| TICKER SYMBOL | | MEETING DATE | 15-Jul-2009 |
| ISIN | GB0000698414 | AGENDA | 702030343 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS-AGENT | Non-Voting | |
| 1. | Approve the Scheme of arrangement under Part 26 of the Companies Act 2006 [the "Scheme"] | Management | For |

| | |
|--|-------------------------|
| ProxyEdge | Report Date: 07/06/2010 |
| Meeting Date Range: 07/01/2009 to 06/30/2010 | 2 |
| The Gabelli Global Deal Fund | |

SUN MICROSYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 866810203 | MEETING TYPE | Special |
| TICKER SYMBOL | JAVA | MEETING DATE | 16-Jul-2009 |
| ISIN | US8668102036 | AGENDA | 933112904 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED 4/19/09, BY AND AMONG SUN MICROSYSTEMS INC., A DELAWARE CORPORATION "SUN", ORACLE CORPORATION, A DELAWARE CORPORATION "ORACLE", AND SODA ACQUISITION CORPORATION, A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF ORACLE, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH SUN WILL BE ACQUIRED BY ORACLE. | Management | For |
| 02 | A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

WYETH

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 983024100 | MEETING TYPE | Annual |
| TICKER SYMBOL | WYE | MEETING DATE | 20-Jul-2009 |
| ISIN | US9830241009 | AGENDA | 933114869 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 01 | VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 25, 2009, AMONG PFIZER INC., WAGNER ACQUISITION CORP. AND WYETH, AS IT MAY BE AMENDED FROM TIME TO TIME | Management | For |
| 02 | VOTE TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT | Management | For |
| 3A | ELECTION OF DIRECTOR: ROBERT M. AMEN | Management | For |
| 3B | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Management | For |
| 3C | ELECTION OF DIRECTOR: FRANCES D. FERGUSON | Management | For |
| 3D | ELECTION OF DIRECTOR: VICTOR F. GANZI | Management | For |
| 3E | ELECTION OF DIRECTOR: ROBERT LANGER | Management | For |
| 3F | ELECTION OF DIRECTOR: JOHN P. MASCOTTE | Management | For |
| 3G | ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE | Management | For |
| 3H | ELECTION OF DIRECTOR: MARY LAKE POLAN | Management | For |
| 3I | ELECTION OF DIRECTOR: BERNARD POUSSOT | Management | For |
| 3J | ELECTION OF DIRECTOR: GARY L. ROGERS | Management | For |
| 3K | ELECTION OF DIRECTOR: JOHN R. TORELL III | Management | For |
| 04 | VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS WYETH'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009 | Management | For |
| 05 | STOCKHOLDER PROPOSAL REGARDING REPORTING ON WYETH'S POLITICAL CONTRIBUTIONS AND TRADE ASSOCIATION PAYMENTS | Shareholder | Against |
| 06 | STOCKHOLDER PROPOSAL REGARDING SPECIAL STOCKHOLDER MEETINGS | Shareholder | Against |

NRG ENERGY, INC.

| | | | |
|---------------|-----------|--------------|------------------|
| SECURITY | 629377508 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | NRG | MEETING DATE | 21-Jul-2009 |

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ISIN US6293775085 AGENDA 933114441 - Opposition

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| 01 | DIRECTOR | Management | |
| | 1 BETSY S. ATKINS | | For |
| | 2 RALPH E. FAISON | | For |
| | 3 COLEMAN PETERSON | | For |
| | 4 THOMAS C. WAJNERT | | For |
| 02 | TO EXPAND THE SIZE OF THE NRG BOARD OF DIRECTORS TO PROVIDE FOR AN NRG BOARD OF DIRECTORS OF 19 DIVIDED INTO THREE APPROXIMATELY EQUAL CLASSES BY AMENDING ARTICLE III, SECTION 2 OF THE NRG AMENDED AND RESTATED BYLAWS TO READ AS SET FORTH IN EXELON'S PROXY STATEMENT. | Management | For |
| 3A | ASSUMING PROPOSAL 2 IS APPROVED, TO ELECT DONALD DEFOSSET, JR (CLASS I) AS A DIRECTOR | Management | For |
| 3B | ASSUMING PROPOSAL 2 IS APPROVED, TO ELECT RICHARD H. KOPPE (CLASS I) AS A DIRECTOR | Management | For |
| 3C | ASSUMING PROPOSAL 2 IS APPROVED, TO ELECT JOHN M. ALBERTINE (CLASS II) AS A DIRECTOR | Management | For |
| 3D | ASSUMING PROPOSAL 2 IS APPROVED, TO ELECT MARJORIE L. BOWEN (CLASS III) AS A DIRECTOR | Management | For |
| 3E | ASSUMING PROPOSAL 2 IS APPROVED, TO ELECT RALPH G. WELLINGTON (CLASS III) AS A DIRECTOR | Management | For |
| 4 | TO REPEAL ANY AMENDMENTS TO THE NRG AMENDED AND RESTATED BYLAWS ADOPTED BY THE NRG BOARD OF DIRECTORS WITHOUT THE APPROVAL OF THE NRG STOCKHOLDERS AFTER FEBRUARY 26, 2008 AND PRIOR TO THE EFFECTIVENESS OF THE RESOLUTION PROPOSED IN PROPOSAL 4. | Management | For |
| 5 | TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN. | Management | For |
| 6 | TO ADOPT THE NRG ENERGY, INC. AMENDED AND RESTATED ANNUAL INCENTIVE PLAN FOR DESIGNATED CORPORATE OFFICERS. | Management | For |
| 7 | TO APPROVE THE AMENDMENT TO ARTICLE SIX OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION AMENDING THE VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS TO PROVIDE FOR MAJORITY VOTING. | Management | For |
| 8 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS NRG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 9 | TO APPROVE A STOCKHOLDER'S PROPOSAL TO PREPARE A REPORT DESCRIBING THE IMPACT OF NRG'S INVOLVEMENT WITH THE CARBON PRINCIPLES ON THE ENVIRONMENT. | Management | Abstain |

* MANAGEMENT POSITION UNKNOWN

ProxyEdge
Meeting Date Range: 07/01/2009 to 06/30/2010
The Gabelli Global Deal Fund

Report Date: 07/06/2010
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BORLAND SOFTWARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 099849101 | MEETING TYPE | Special |
| TICKER SYMBOL | BORL | MEETING DATE | 22-Jul-2009 |
| ISIN | US0998491015 | AGENDA | 933115708 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 5, 2009, AS AMENDED BY THE AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED JUNE 17, 2009, AND THE SECOND AMENDMENT TO AGREEMENT AND PLAN OF MERGER, DATED JUNE 30, 2009, AMONG BORLAND SOFTWARE CORPORATION, BENTLEY MERGER SUB, INC., MICRO FOCUS INTERNATIONAL PLC, AND MICRO FOCUS (US), INC. (THE "MERGER AGREEMENT") AND APPROVE THE MERGER PROVIDED FOR IN THE MERGER AGREEMENT. | Management | For |
| 02 | TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER PROVIDED FOR IN THE MERGER AGREEMENT. | Management | For |

ENTRUST, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 293848107 | MEETING TYPE | Special |
| TICKER SYMBOL | ENTU | MEETING DATE | 28-Jul-2009 |
| ISIN | US2938481072 | AGENDA | 933093964 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO APPROVE THE MERGER OF ENTRUST, INC. SUBSTANTIALLY AS SET FORTH IN THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF APRIL 12, 2009, BY AND AMONG HAC HOLDINGS, INC., A DELAWARE CORPORATION, HAC ACQUISITION CORPORATION, A MARYLAND CORPORATION, AND ENTRUST, INC. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER OF ENTRUST, INC. SUBSTANTIALLY AS SET FORTH IN THE MERGER AGREEMENT. | Management | For |

SOAPSTONE NETWORKS INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 833570104 | MEETING TYPE | Annual |
| TICKER SYMBOL | SOAP | MEETING DATE | 28-Jul-2009 |
| ISIN | US8335701046 | AGENDA | 933120569 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO APPROVE THE LIQUIDATION AND DISSOLUTION OF THE COMPANY PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION IN THE FORM ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS APPENDIX A. | Management | For |

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| | | | |
|----|---|------------|-----|
| 02 | TO GRANT DISCRETIONARY AUTHORITY TO THE BOARD OF DIRECTORS TO ADJOURN THE ANNUAL MEETING, EVEN IF A QUORUM IS PRESENT, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE INSUFFICIENT SHARES PRESENT IN PERSON OR BY PROXY VOTING IN FAVOR OF THE LIQUIDATION AND DISSOLUTION OF THE COMPANY PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION. | Management | For |
| 03 | TO ELECT THE ONE NOMINEE NAMED HEREIN TO THE BOARD OF DIRECTORS TO SERVE FOR A THREE-YEAR TERM AS A CLASS III DIRECTOR OR UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED. | Management | For |

MGM MIRAGE

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 552953101 | MEETING TYPE | Annual |
| TICKER SYMBOL | MGM | MEETING DATE | 04-Aug-2009 |
| ISIN | US5529531015 | AGENDA | 933116015 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 ROBERT H. BALDWIN | | For |
| | 2 WILLIE D. DAVIS | | For |
| | 3 KENNY C. GUINN | | For |
| | 4 ALEXANDER M. HAIG, JR | | For |
| | 5 ALEXIS M. HERMAN | | For |
| | 6 ROLAND HERNANDEZ | | For |
| | 7 GARY N. JACOBS | | For |
| | 8 KIRK KERKORIAN | | For |
| | 9 ANTHONY MANDEKIC | | For |
| | 10 ROSE MCKINNEY-JAMES | | For |
| | 11 JAMES J. MURREN | | For |
| | 12 DANIEL J. TAYLOR | | For |
| | 13 MELVIN B. WOLZINGER | | For |
| 02 | TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009. | Management | For |
| 03 | TO CONSIDER A STOCKHOLDER PROPOSAL IF PRESENTED AT THE ANNUAL MEETING. | Shareholder | For |
| 04 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF. | Management | For |

ProxyEdge
Meeting Date Range: 07/01/2009 to 06/30/2010
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SCHERING-PLOUGH CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 806605101 | MEETING TYPE | Special |
| TICKER SYMBOL | SGP | MEETING DATE | 07-Aug-2009 |
| ISIN | US8066051017 | AGENDA | 933118540 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC., AND SP MERGER SUBSIDIARY TWO, INC., AS IT MAY BE AMENDED (THE "MERGER AGREEMENT") AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 02 | APPROVE ANY ADJOURNMENT OF THE SCHERING-PLOUGH SPECIAL MEETING (INCLUDING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE ISSUANCE OF SHARES OF COMMON STOCK IN THE MERGER). | Management | For |

CAVALIER HOMES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 149507105 | MEETING TYPE | Special |
| TICKER SYMBOL | CAV | MEETING DATE | 13-Aug-2009 |
| ISIN | US1495071052 | AGENDA | 933123654 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 14, 2009, AS AMENDED FROM TIME TO TIME, BY AND AMONG SOUTHERN ENERGY HOMES, INC., T MERGER SUB, INC. AND CAVALIER HOMES, INC. | Management | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |
| 03 | TO CONSIDER AND ACT UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING. | Management | For |

CENTEX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 152312104 | MEETING TYPE | Special |
| TICKER SYMBOL | CTX | MEETING DATE | 18-Aug-2009 |
| ISIN | US1523121044 | AGENDA | 933124339 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF APRIL 7, 2009, BY AND AMONG PULTE HOMES, INC., A WHOLLY-OWNED SUBSIDIARY OF PULTE AND CENTEX. | Management | For |
| 02 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF | Management | For |

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THE FOREGOING.

 ACXIOM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 005125109 | MEETING TYPE | Annual |
| TICKER SYMBOL | ACXM | MEETING DATE | 19-Aug-2009 |
| ISIN | US0051251090 | AGENDA | 933117409 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: MICHAEL J. DURHAM | Management | For |
| 1B | ELECTION OF DIRECTOR: ANN DIE HASSELMO, PH.D. | Management | For |
| 1C | ELECTION OF DIRECTOR: WILLIAM J. HENDERSON | Management | For |
| 1D | ELECTION OF DIRECTOR: JOHN A. MEYER | Management | For |
| 2 | RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT. | Management | For |

| | |
|--|-------------------------|
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| Meeting Date Range: 07/01/2009 to 06/30/2010 | 5 |
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 AXSYS TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 054615109 | MEETING TYPE | Special |
| TICKER SYMBOL | AXYS | MEETING DATE | 01-Sep-2009 |
| ISIN | US0546151095 | AGENDA | 933129846 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 4, 2009, AMONG AXSYS TECHNOLOGIES, INC., GENERAL DYNAMICS ADVANCED INFORMATION SYSTEMS, INC. AND VISION MERGER SUB, INC. | Management | For |
| 02 | APPROVAL OF ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES. | Management | For |

 CHINA HUIYUAN JUICE GROUP LTD

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | G21123107 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 04-Sep-2009 |
| ISIN | KYG211231074 | AGENDA | 702072303 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|----------|------|------|
| ----- | | | |

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- | | | | |
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| 1. | Approve that, the Supplemental Raw Materials Purchase and Recyclable Containers Sales Agreement and the proposed revised annual monetary caps contemplated thereunder; and authorize any Director of the Company to do all such acts and things, execute all such documents and take all such steps which he/she deems necessary, desirable or expedient to implement and/or give effect to the terms of and the transactions contemplated under the Supplemental Raw Materials Purchase and Recyclable Containers Sales Agreement | Management | For |
|----|--|------------|-----|

 FIBERNET TELECOM GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 315653402 | MEETING TYPE | Special |
| TICKER SYMBOL | FTGX | MEETING DATE | 09-Sep-2009 |
| ISIN | US3156534022 | AGENDA | 933131459 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AMONG FIBERNET, ZAYO GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY, AND ZAYO MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF ZAYO GROUP, LLC, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH ZAYO MERGER SUB, INC. WILL MERGE WITH AND INTO FIBERNET. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL #1, PROPOSAL TO ADOPT THE MERGER AGREEMENT. | Management | For |

 LION NATHAN LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | Q5585K109 | MEETING TYPE | Scheme Meeting |
| TICKER SYMBOL | | MEETING DATE | 17-Sep-2009 |
| ISIN | AU000000LNN6 | AGENDA | 702064483 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1. | Approve, in accordance with the provisions of Section 411 of the Corporation Act 2001[Cwith], the arrangement proposed between Lion Nathan Limited [Lion Nathan] and the holders its fully paid ordinary shares[scheme][other than Kirin Holdings Company Limited and its Related Bodies Corporate] as specified and the authorize the Board of Director of Lion Nathan to agree to such alteration or conditions as are thought fit by the Court implement the scheme with any such modification or conditions, subject to the approval of the Scheme by the Court | Management | For |

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D&E COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 232860106 | MEETING TYPE | Special |
| TICKER SYMBOL | DECC | MEETING DATE | 24-Sep-2009 |
| ISIN | US2328601065 | AGENDA | 933133946 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 10, 2009, BY AND AMONG WINDSTREAM CORPORATION, DELTA MERGER SUB, INC., A WHOLLY OWNED SUBSIDIARY OF WINDSTREAM, AND D&E COMMUNICATIONS, INC. | Management | For |
| 02 | PROPOSAL TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTING THE AGREEMENT AND PLAN OF MERGER. | Management | For |

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AS EESTI TELEKOM

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | X1898V108 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 01-Oct-2009 |
| ISIN | EE3100007220 | AGENDA | 702100241 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | Approve, the Supervisory Council, after consideration of the financial condition of Eesti Telekom Group, proposes to additionally distribute consolidated retained earnings of the Eesti Telekom Group as of the end of the year 2008, EEK 2,413,843 thousand, attributable to the equity holders of the parent Company of the Group, less 1,448,523 thousand already paid as dividend, totalling EEK 965,320 thousand as follows: to distribute among the shareholders and pay to the shareholders as dividends EEK 964,302 thousand, i.e. EEK 6.99 per share, based on a total of 137,954,528 shares entitled to dividends | Management | For |
| 2. | Approve, the Supervisory Council proposes a dividend policy of AS Eesti Telekom for the fiscal years 2009, 2010 and 2011 in line with the current practice, whereby the dividend payable in accordance with the law in 2010, 2011 and 2012 shall be equal to 100% of accumulated net income of the preceding year | Management | For |

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 SPSS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 78462K102 | MEETING TYPE | Special |
| TICKER SYMBOL | SPSS | MEETING DATE | 02-Oct-2009 |
| ISIN | US78462K1025 | AGENDA | 933142616 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 27, 2009, BY AND AMONG SPSS INC., INTERNATIONAL BUSINESS MACHINES CORPORATION AND PIPESTONE ACQUISITION CORP. (THE "MERGER AGREEMENT"). | Management | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

 VARIAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 922206107 | MEETING TYPE | Special |
| TICKER SYMBOL | VARI | MEETING DATE | 05-Oct-2009 |
| ISIN | US9222061072 | AGENDA | 933134188 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 26, 2009, AMONG AGILENT TECHNOLOGIES, INC., A DELAWARE CORPORATION ("AGILENT"), COBALT ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF AGILENT, AND VARIAN, INC., A DELAWARE CORPORATION ("VARIAN"), AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH VARIAN WILL BE ACQUIRED BY AGILENT. | Management | For |
| 02 | A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

 MSC.SOFTWARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 553531104 | MEETING TYPE | Special |
| TICKER SYMBOL | MSCS | MEETING DATE | 09-Oct-2009 |
| ISIN | US5535311048 | AGENDA | 933138554 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 7, 2009, BY AND AMONG MSC.SOFTWARE | Management | For |

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CORPORATION, A DELAWARE CORPORATION, MAXIMUS HOLDINGS INC., A DELAWARE CORPORATION, AND MAXIMUS INC., A DELAWARE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME, PURSUANT TO WHICH MSC.SOFTWARE CORPORATION WILL BE ACQUIRED BY MAXIMUS HOLDINGS INC.

| | | | |
|----|--|------------|-----|
| 02 | A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT OR POSTPONEMENT TO ADOPT THE AGREEMENT AND THE PLAN OF MERGER. | Management | For |
|----|--|------------|-----|

TEPPCO PARTNERS, L.P.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 872384102 | MEETING TYPE | Special |
| TICKER SYMBOL | TPP | MEETING DATE | 23-Oct-2009 |
| ISIN | US8723841024 | AGENDA | 933144735 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | A PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER DATED AS OF JUNE 28, 2009 BY AND AMONG ENTERPRISE PRODUCTS PARTNERS L.P., ENTERPRISE PRODUCTS GP, LLC, ENTERPRISE SUB B LLC, TEPPCO PARTNERS, L.P. AND TEXAS EASTERN PRODUCTS PIPELINE COMPANY, LLC, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), AND THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT ("MERGER"). | Management | For |

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| The Gabelli Global Deal Fund | |

FORSYS METALS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 34660G104 | MEETING TYPE | Annual |
| TICKER SYMBOL | FOSYF | MEETING DATE | 28-Oct-2009 |
| ISIN | CA34660G1046 | AGENDA | 933150928 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | THE ELECTION OF THE DIRECTORS AS NOMINATED BY THE MANAGEMENT OF THE COMPANY AS SET FORTH IN THE CIRCULAR; | Management | For |
| 02 | THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP CHARTERED ACCOUNTANTS ("PWC"), TORONTO ONTARIO AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION FOR SUCH AUDITORS. | Management | For |

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FORSYS METALS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 34660G104 | MEETING TYPE | Annual |
| TICKER SYMBOL | FOSYF | MEETING DATE | 28-Oct-2009 |
| ISIN | CA34660G1046 | AGENDA | 933152869 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | THE ELECTION OF THE DIRECTORS AS NOMINATED BY THE MANAGEMENT OF THE COMPANY AS SET FORTH IN THE CIRCULAR; | Management | For |
| 02 | THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP CHARTERED ACCOUNTANTS ("PWC"), TORONTO ONTARIO AS THE AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION FOR SUCH AUDITORS. | Management | For |

ORIGIN ENERGY LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | Q71610101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 30-Oct-2009 |
| ISIN | AU000000ORG5 | AGENDA | 702100518 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE ABSTAIN) FOR THE RELEVANT PROPOSAL ITEMS. | Non-Voting | |
| 1. | Receive the financial statements of the Company and the entities it controlled-during the year for the YE 30 JUN 2009 and the reports of the Directors and t-he Auditors thereon | Non-Voting | |
| 2. | Adopt the remuneration report of the Company and the entities it controlled during the year for the YE 30 JUN 2009 | Management | For |
| 3.1 | Re-elect Trevor Bourne as a Director, who retires by rotation | Management | For |
| 3.2 | Re-elect Helen M. Nugent as a Director, who retire by rotation | Management | For |
| 3.3 | Elect John H. Akehurst as a Director, in accordance with the Company's Constitution | Management | For |
| 3.4 | Elect Karen A. Moses as a Director, in accordance with the Company's Constitution | Management | For |
| 4. | Approve that to satisfy the Company's decision to deliver Managing Director Mr. Grant King with a long term incentive for the YE 30 JUN 2009 and 2010 the grant to Mr. Grant King, of: options to subscribe for fully paid ordinary shares in the Company, at an exercise price equal to the origin energy market price and performance shares rights to subscribe for fully paid ordinary shares in the Company [in equal proportions by | Management | For |

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value as determined on 02 NOV 2009 and to a total value equal to Mr. King's long term incentive entitlement for the 2008-09 FY] and the allotment to Mr. Grant King of fully paid ordinary shares in the Company pursuant to the valid exercise of those options and performance share rights; and a) options to subscribe for fully paid ordinary shares in the Company, at an exercise price equal to the origin energy market price and performance shares rights to subscribe for fully paid ordinary shares in the Company [in equal proportions by value as determined on 01 SEP 2010 and to the total value of Mr. King's long term incentive entitlement for the 2009-10 FY] and the allotment to Mr. Grant King of fully paid ordinary shares in the Company pursuant to the valid exercise of those options and performance share rights; or b) performance share rights to subscribe for fully paid ordinary shares in the Company [to a total value, as determined on 01 SEP 2010, equal to Mr. King's long term incentive entitlement for the 2009-10 FY] and the allotment to Mr. Grant King of fully paid ordinary shares in the Company pursuant to the valid exercise of those performance share rights; in each case on the terms as specified

5. Approve that to satisfy the Company's decision to deliver Executive Director Ms. Karen Moses with a long term incentive for the YE 30 JUN 2009 and 2010, the grant to Ms. Moses, of: options to subscribe for fully paid ordinary shares in the Company, at an exercise price equal to the origin energy market price and performance shares rights to subscribe for fully paid ordinary shares in the Company [in equal proportions by value as determined on 02 NOV 2009 and to a total value equal to Ms. Karen Moses' long term incentive entitlement for the 2008-09 FY] and the allotment to Ms. Karen Moses of fully paid ordinary shares in the Company pursuant to the valid exercise of those Options and Performance Share Rights; and a) options to subscribe for fully paid ordinary shares in the Company, at an exercise price equal to the origin energy market price and performance shares rights to subscribe for fully paid ordinary shares in the Company [in equal proportions by value as determined on 01 SEP 2010 and to a total value equal to Ms. Karen Moses' long term incentive entitlement for the 2009-10 FY] and the allotment to Ms. Karen Moses of fully paid ordinary shares in the Company pursuant to the valid exercise of those options and performance share rights; or b) performance share rights to subscribe for fully paid ordinary shares in the Company [to a total value equal, as determined on 01 SEP 2010, to Ms. Karen Moses' long term incentive entitlement for the 2009-10 FY] and the allotment to Ms. Karen Moses of fully paid ordinary shares in the Company pursuant to the valid exercise of those performance share rights in each case on the terms as specified
- Management For

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 GVT HOLDING SA, CURITIBA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | P5145T104 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 03-Nov-2009 |
| ISIN | BRGVTTACNOR8 | AGENDA | 702121043 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NO-T ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE A-LLOWED. THANK YOU | Non-Voting | |
| 1. | Approve to decide concerning the non-application of Articles 43 and 44 of the Company's Corporate bylaws, that deal with the protection of the dispersion of the shareholder base, for acquisitions of the Company's shares offer that have the following characteristics: i) financial liquidation will occur by 28 FEB 2010; ii) the price to be paid will be a minimum of BRL 48.00 per share; iii) the payment will be in cash; iv) the offeror A must have financial capacity to acquire 100% of the share capital of the Company for a minimum price of BRL 48.00 per share, B must be an operator or provider of fixed mobile or broad band telephone services in Brazil or abroad directly or through subsidiaries controlled or related Companies | Management | For |

 NYFIX, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 670712108 | MEETING TYPE | Special |
| TICKER SYMBOL | NYFX | MEETING DATE | 03-Nov-2009 |
| ISIN | US6707121082 | AGENDA | 933151108 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 26, 2009, BY AND AMONG NYSE TECHNOLOGIES, INC., CBR ACQUISITION CORP. AND NYFIX, WHICH WE REFER TO AS THE MERGER AGREEMENT, THAT PROVIDES FOR CBR ACQUISITION CORP. TO BE MERGED WITH AND INTO NYFIX, WITH NYFIX AS THE SURVIVING CORPORATION. | Management | For |
| 02 | TO CONSIDER AND VOTE UPON AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT | Management | For |

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THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER
AGREEMENT.

CHARTERED SEMICONDUCTOR MFG LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 16133R205 | MEETING TYPE | Special |
| TICKER SYMBOL | CHRT | MEETING DATE | 04-Nov-2009 |
| ISIN | US16133R2058 | AGENDA | 933153811 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| C1 | TO APPROVE THE SCHEME OF ARRANGEMENT UNDER SECTION 210 OF THE COMPANIES ACT, CHAPTER 50 OF SINGAPORE, TO EFFECT THE PROPOSED ACQUISITION OF THE COMPANY BY ATIC INTERNATIONAL INVESTMENT COMPANY LLC. | Management | For |
| E2A | TO APPROVE THE ADOPTION AND INCLUSION OF NEW ARTICLE 4B IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. | Management | For |
| E2B | TO APPROVE THE ADOPTION AND INCLUSION OF NEW ARTICLE 4A,16(6A) IN THE ARTICLES OF ASSOCIATION OF THE COMPANY. | Management | For |

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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 |
|-------|---|-------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 ROBERT S. ATTIYEH | | For |
| | 2 OLEG KHAYKIN | | For |
| | 3 DR. JAMES D. PLUMMER | | 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 |
| 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 |
| 04 | STOCKHOLDER PROPOSAL TO ADOPT A MANDATORY AGE LIMITATION FOR THE ELECTION OR APPOINTMENT OF DIRECTORS. | Shareholder | Against |

CORINTHIAN COLLEGES, INC.

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|---------------|--------------|--------------|------------------------|
| SECURITY | 218868107 | MEETING TYPE | Annual |
| TICKER SYMBOL | COCO | MEETING DATE | 17-Nov-2009 |
| ISIN | US2188681074 | AGENDA | 933154457 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 PAUL R. ST. PIERRE | | For |
| | 2 LINDA AREY SKLADANY | | For |
| | 3 ROBERT LEE | | For |
| 02 | RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING JUNE 30, 2010. | Management | For |

EMULEX CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 292475209 | MEETING TYPE | Annual |
| TICKER SYMBOL | ELX | MEETING DATE | 19-Nov-2009 |
| ISIN | US2924752098 | AGENDA | 933152554 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 FRED B. COX | | For |
| | 2 MICHAEL P. DOWNEY | | For |
| | 3 BRUCE C. EDWARDS | | For |
| | 4 PAUL F. FOLINO | | For |
| | 5 ROBERT H. GOON | | For |
| | 6 DON M. LYLE | | For |
| | 7 JAMES M. MCCLUNEY | | For |
| | 8 DEAN A. YOOST | | For |
| 02 | RATIFICATION OF SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

HI-SHEAR TECHNOLOGY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42839Y104 | MEETING TYPE | Special |
| TICKER SYMBOL | HSR | MEETING DATE | 19-Nov-2009 |
| ISIN | US42839Y1047 | AGENDA | 933155865 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG CHEMRING GROUP PLC, PARKWAY MERGER SUB, INC. AND HI-SHEAR TECHNOLOGY CORPORATION, AND TO APPROVE CHEMRING GROUP PLC'S ACQUISITION OF HI-SHEAR TECHNOLOGY CORPORATION THROUGH A MERGER OF PARKWAY MERGER SUB, INC., A WHOLLY-OWNED SUBSIDIARY OF CHEMRING GROUP PLC, WITH & INTO HI-SHEAR TECHNOLOGY CORPORATION. | Management | For |

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| | | | |
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| 02 | TO APPROVE ANY ADJOURNMENTS OF SPECIAL MEETING OF STOCKHOLDERS, IF DETERMINED TO BE NECESSARY BY HI-SHEAR TECHNOLOGY CORPORATION, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT OF THAT MEETING, TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER AND THE MERGER. | Management | For |
|----|--|------------|-----|

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LIFE SCIENCES RESEARCH, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 532169109 | MEETING TYPE | Special |
| TICKER SYMBOL | LSR | MEETING DATE | 23-Nov-2009 |
| ISIN | US5321691090 | AGENDA | 933160450 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | PROPOSAL TO APPROVE THE MERGER OF LION MERGER CORP. WITH AND INTO LIFE SCIENCES RESEARCH, INC. PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JULY 8, 2009, BY AND AMONG LIFE SCIENCES RESEARCH, INC., LION HOLDINGS, INC., AND LION MERGER CORP., AS AMENDED. | Management | For |

TWEEN BRANDS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 901166108 | MEETING TYPE | Special |
| TICKER SYMBOL | TWB | MEETING DATE | 25-Nov-2009 |
| ISIN | US9011661082 | AGENDA | 933160121 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 24, 2009, BY AND AMONG THE DRESS BARN, INC., THAILAND ACQUISITION CORP. AND TWEEN BRANDS, INC., AS SUCH AGREEMENT MAY BE AMENDED. | Management | For |
| 02 | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO A LATER DATE, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

AS EESTI TELEKOM

| | | | |
|---------------|-----------|--------------|-------------------------------|
| SECURITY | X1898V108 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 04-Dec-2009 |

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ISIN EE3100007220 AGENDA 702124986 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------------------------|------|
| 1. | Approve, in accordance with Paragraph 1821 of the Securities Market Act, the takeover by TeliaSonera AB of the shares of AS Eesti Telekom held by the remaining shareholders [except Baltic Tele AB] [hereinafter Minority Shareholders] on the following terms: the fair compensation payable to the minority shareholders shall be EEK 93.00 per share that is subject to the takeover; the compensation in the amount set out in Section 1 has been determined on the assumption that the shares subject to takeover are not encumbered by pledge or other rights of third parties; the transfer of shares subject to takeover from the minority shareholders to TeliaSonera and the payment of compensation to Minority Shareholders shall be arranged by the registrar of the Estonian Central Register of Securities [hereinafter ECRS] on the basis of the application of the Management Board of AS Eesti Telekom; this application shall be submitted by the Management Board to the ECRS after the passage of 1 month as of the adoption of this resolution; the compensation shall be payable to the minority shareholders simultaneously with the transfer of shares subject to takeover to TeliaSonera | Management | For |
| 2. | Amend the first sentence of Article 5.3.1 of the Articles of Association of AS Eesti Telecom and formulate it as follows: the Supervisory Council consists of 5 to 10 Members 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. | Management Non-Voting | For |

HILAND HOLDINGS GP LP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 43129M107 | MEETING TYPE | Special |
| TICKER SYMBOL | HPGP | MEETING DATE | 04-Dec-2009 |
| ISIN | US43129M1071 | AGENDA | 933145624 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVE (A) AGREEMENT AND PLAN OF MERGER, AMONG HILAND HOLDINGS GP, LP, HILAND PARTNERS GP HOLDINGS, LLC, HH GP HOLDING, LLC AND HPGP MERGERCO, LLC, WHICH AGREEMENT PROVIDES, THAT HPGP MERGERCO, LLC WILL MERGE WITH AND INTO HILAND HOLDINGS GP, LP, WITH HILAND HOLDINGS GP, LP CONTINUING AS THE SURVIVING ENTITY ("HILAND HOLDINGS MERGER") AND (B) THE HILAND HOLDINGS MERGER. | Management | For |

HILAND PARTNERS LP

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|---------------|--------------|--------------|------------------------|
| SECURITY | 431291103 | MEETING TYPE | Special |
| TICKER SYMBOL | HLND | MEETING DATE | 04-Dec-2009 |
| ISIN | US4312911039 | AGENDA | 933145636 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVE (A) AGREEMENT AND PLAN OF MERGER, AMONG HILAND PARTNERS, LP, HILAND PARTNERS GP, LLC, HH GP HOLDING, LLC AND HLND MERGERCO, LLC, WHICH AGREEMENT PROVIDES, THAT HLND MERGERCO, LLC WILL MERGE WITH AND INTO HILAND PARTNERS, LP, WITH HILAND PARTNERS, LP CONTINUING AS THE SURVIVING ENTITY ("HILAND PARTNERS MERGER") AND (B) THE HILAND PARTNERS MERGER. | Management | For |

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 SUPER DE BOER NV

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | N8414K103 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 08-Dec-2009 |
| ISIN | NL0006144503 | AGENDA | 702162570 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | THE DEPOSITARY BANK REQUIRES A POA TO BE SIGNED BY THE BENEFICIAL OWNER IN ORD-ER FOR THE VOTES TO BE TAKEN INTO ACCOUNT IF WE APPOINT STIBBE AS THE PERSON W-HO WILL CAST THE VOTES. | Non-Voting | |
| 1. | Opening and announcements | Non-Voting | |
| 2. | Approve, pursuant to Article 2:107a of the Dutch Civil Code [and Article 18.3 sub a of the Articles of Association of Super de Boer N.V.], the request by the Board of Management and the Supervisory Board for the sale by Super de Boer N.V. of the business of Super de Boer N.V., by selling almost all of its assets and liabilities to [a subsidiary of] Jumbo Groep Holding B.V., as specified | Management | For |
| 3. | Approve in accordance with Article 41 of the Articles of Association, to amend the Articles of Association of Super de Boer N.V., subject to and with effect from completion of the sale of the business of Super de Boer N.V. to [a subsidiary of] Jumbo Groep Holding B.V. | Management | For |
| 4. | Approve, to dissolve and liquidate Super de Boer N.V., subject to and with effect from the amendment to the Articles of Association of Super de Boer N.V. and the delisting of Super de Boer N.V., subject to the amendment to the Articles of Association of Super de Boer N.V., as specified | Management | For |

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| | | | |
|-----|---|------------|-----|
| 5. | Approve, subject to the amendment to the Articles of Association of Super de Boer N.V., the advance liquidation distribution[s] to be made by the liquidator to all shareholders of Super de Boer N.V. within the meaning of Article 2:23b of the Dutch Civil Code with regard to the advance liquidation distribution(s), as specified | Management | For |
| 6. | Appoint Jumbo Groep Holding B.V. as the custodian [bewaarder] of the books and records of Super de Boer N.V., subject to and with effect from the amendment to the Articles of Association of Super de Boer N.V. [as referred to in agenda item 3] | Management | For |
| 7. | Grant discharge [decharge] to the Member of the Board of Management of Super de Boer N.V. from any liability for his Management during the period from 01 JAN 2009 up to and including the date of the EGM, to be held on 08 DEC 2009 | Management | For |
| 8. | Grant discharge [decharge] to the Members of the Supervisory Board of Super de Boer N.V. from any liability for their Supervision during the period from 01 JAN 2009 up to and including the date of the EGM, to be held on 08 DEC 2009 | Management | For |
| 9. | Appoint and authorize Mr. J.G.B. Brouwer, to the extent and insofar a conflict of interest exists within the meaning of Article 2:146 Dutch Civil Code between the Member of the Board of Management and Super de Boer N.V., to represent Super de Boer N.V. in relation to all legal acts that have been or will be effected in relation to the transaction, including the granting of powers of attorney [the Legal Acts]; this appointment is also [and still] effective in respect of any Legal Acts that have been executed prior to the date of this EGM, as a consequence of which such Legal Acts will, upon adoption of this resolution by the EGM, have been ratified with reference to Article 3:58 Dutch Civil Code | Management | For |
| 10. | Other business | Non-Voting | |
| 11. | Closing | Non-Voting | |

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 |
|-------|---------------------|------------|------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 DINESH C. PALIWAL | | For |
| | 2 EDWARD H. MEYER | | For |
| | 3 GARY G. STEEL | | For |

GVT HOLDING SA, CURITIBA

| | | | |
|----------|-----------|--------------|-------------------------------|
| SECURITY | P5145T104 | MEETING TYPE | ExtraOrdinary General Meeting |
|----------|-----------|--------------|-------------------------------|

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| | | |
|---------------|--------------|------------------------|
| TICKER SYMBOL | MEETING DATE | 10-Dec-2009 |
| ISIN | BRGVTTACNOR8 | AGENDA |
| | | 702164699 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 1. | Approve the new composition of the Board of Directors of the Company | Management | For |
| | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO INCORPORATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

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|--|-------------------------|
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| Meeting Date Range: 07/01/2009 to 06/30/2010 | 12 |
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DRAGON OIL PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G2828W132 | MEETING TYPE | Court Meeting |
| TICKER SYMBOL | | MEETING DATE | 11-Dec-2009 |
| ISIN | IE0000590798 | AGENDA | 702159256 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1. | Approve, [with or without modification] a Scheme of Arrangement pursuant to Section 201 of the Companies Act 1963 proposed to be made between Dragon Oil plc [the Company] and the holders of the Scheme Shares | Management | For |

DRAGON OIL PLC

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | G2828W132 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 11-Dec-2009 |
| ISIN | IE0000590798 | AGENDA | 702159989 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|----------|------|------|
| | | | |

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- S.1 Approve, subject to the approval by the requisite majorities at the Court Meeting of the Scheme of Arrangement dated 18 NOV 2009 between the Company and the Scheme Shareholders [as specified in the Scheme], as specified, in its original form or with or subject to any modification, addition or condition approved or imposed by the High Court of Ireland and consented to by the Company and ENOC [the "Scheme"], subject to and with effect from the passing of Resolution 2 in this Notice, the Scheme and authorize the Directors of the Company to take all such action as they consider necessary or appropriate for carrying the Scheme into effect; to amend the Articles of Association of the Company by adding the specified new Article 156; and without prejudice to the powers of the Directors to amend the Share Option Scheme 2002 pursuant to the shareholders resolution passed on 28 MAY 2009, the Share Option Scheme 2002 be amended by the insertion of a new Rule 12A as specified; and authorize the Directors to make all and any other amendments to the Company's Share Option Scheme 2002 as they consider necessary or appropriate for carrying the Scheme into effect
- S.2 Approve, subject to the passing of Resolution 1 in this Notice: for the purpose of giving effect to the Scheme and subject to the confirmation of the High Court pursuant to Section 72 of the Companies Act 1963, to reduce the issued [but not the authorized] share capital of the Company by the cancellation and extinguishment of the Cancellation Shares [as specified in the Scheme]; to apply the whole of the reserve arising in its books of account as a result of the cancellation effected by this resolution above in the payment up in full and at par such number of Dragon Oil New Shares [as specified in the Scheme] as shall be equal to the number of Cancellation Shares [as defined in the Scheme] so cancelled and the Dragon Oil New Shares so created shall be allotted and issued credited as fully paid, and free from all liens, charges, encumbrances, rights of pre-emption and any other third party rights of any nature whatsoever, to ENOC and/or its nominee[s] pursuant to the authorities in this resolution; and to authorize the Directors to exercise all the powers of the Company to allot the Dragon Oil New Shares, being relevant securities [within the meaning of Section 20 of the Companies [Amendment] Act 1983] provided that [1] this authority shall expire at 5:00 p.m. on 31 DEC 2010, [2] the maximum aggregate nominal amount of Dragon Oil New Shares which may be allotted hereunder shall be an amount equal to the nominal amount of the Cancellation Shares, and [3] this authority shall be without prejudice to any other authority under the said section 20 previously granted before the date on which this resolution is passed; and [ii] in accordance with Section 24 of the Companies [Amendment] Act 1983, Section 23[1] of that Act shall not apply to the issuance of Dragon Oil New Shares under the authority conferred by this resolution, and the Directors may, therefore issue such shares credited as fully paid up and free from all liens, charges, encumbrances, rights of pre-emption and other third party rights of any nature whatsoever to ENOC and/or its nominees for as long as this resolution
- Management For
- Management For

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shall have effect

STARENT NETWORKS, CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 85528P108 | MEETING TYPE | Special |
| TICKER SYMBOL | STAR | MEETING DATE | 11-Dec-2009 |
| ISIN | US85528P1084 | AGENDA | 933165018 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 12, 2009, BY AND AMONG CISCO SYSTEMS, INC., A CALIFORNIA CORPORATION, BARCELONA ACQUISITION CORP., A DELAWARE CORPORATION AND WHOLLY-OWNED SUBSIDIARY OF CISCO, AND STARENT NETWORKS, CORP., A DELAWARE CORPORATION, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING. | Management | For |

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | E41222113 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 14-Dec-2009 |
| ISIN | ES0130670112 | AGENDA | 702150690 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1. | Approve to modify the Article 7 of the Company's Bylaws | Management | For |
| 2. | Approve to modify the Article 9 of the Company's Bylaws | Management | For |
| 3. | Approve to modify the Article 15 of the Company's Bylaws | Management | For |
| 4. | Approve to modify the Article 22 of the Company's Bylaws | Management | For |
| 5. | Approve to modify the Article 27 of the Company's Bylaws | Management | For |
| 6. | Approve to modify the Article 28 of the Company's Bylaws | Management | For |

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| | | | |
|-----|--|------------|-----|
| 7. | Approve to modify the Article 37 of the Company's Bylaws | Management | For |
| 8. | Approve to modify the Article 43 of the Company's Bylaws | Management | For |
| 9. | Approve to modify the Article 45 of the Company's Bylaws | Management | For |
| 10. | Approve to modify the Article 51 of the Company's Bylaws | Management | For |
| 11. | Approve to modify the Article 52 of the Company's Bylaws | Management | For |

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| | | | |
|-----|---|------------|-----|
| 12. | Approve to modify the Article 53 of the Company's Bylaws | Management | For |
| 13. | Approve to modify the Article 54 of the Company's Bylaws | Management | For |
| 14. | Approve to modify the premise of the general meeting Bylaws | Management | For |
| 15. | Approve to modify the Article 6 of the general meeting Bylaws | Management | For |
| 16. | Approve to modify the Article 8 of the general meeting Bylaws | Management | For |
| 17. | Approve to modify the Article 10 of the general meeting Bylaws | Management | For |
| 18. | Approve to modify the Article 11 of the general meeting Bylaws | Management | For |
| 19. | Approve to modify the Article 20 of the general meeting Bylaws | Management | For |
| 20. | Approve to modify the Article 20 BIS of the general meeting Bylaws | Management | For |
| 21. | Approve the placement to the tax regime | Management | For |
| 22. | Ratify and appoint Mr. Gianluca Comin as a Board Member | Management | For |
| 23. | Approve the delegation of powers | Management | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DE-CIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |
| | QUORUM COMMENT HAS BEEN DELETED. THANK YOU | Non-Voting | |

 MENTOR GRAPHICS CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 587200106 | MEETING TYPE | Special |
| TICKER SYMBOL | MENT | MEETING DATE | 14-Dec-2009 |
| ISIN | US5872001061 | AGENDA | 933165979 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO APPROVE AN AMENDMENT TO THE MENTOR GRAPHICS CORPORATION 1982 STOCK OPTION PLAN TO PERMIT A ONE-TIME STOCK OPTION EXCHANGE PROGRAM AS DESCRIBED IN MENTOR GRAPHICS CORPORATION'S PROXY STATEMENT. | Management | Against |

 HARVEST ENERGY TRUST

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 41752X101 | MEETING TYPE | Special |
| TICKER SYMBOL | HTE | MEETING DATE | 15-Dec-2009 |
| ISIN | CA41752X1015 | AGENDA | 933167137 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE TRUST (THE "INFORMATION CIRCULAR"), TO APPROVE AN ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR. | Management | For |

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SUN MICROSYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 866810203 | MEETING TYPE | Annual |
| TICKER SYMBOL | JAVA | MEETING DATE | 17-Dec-2009 |
| ISIN | US8668102036 | AGENDA | 933158138 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: SCOTT G. MCNEALY | Management | For |
| 1B | ELECTION OF DIRECTOR: JAMES L. BARKSDALE | Management | For |
| 1C | ELECTION OF DIRECTOR: STEPHEN M. BENNETT | Management | For |
| 1D | ELECTION OF DIRECTOR: PETER L.S. CURRIE | Management | For |
| 1E | ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR. | Management | For |
| 1F | ELECTION OF DIRECTOR: JAMES H. GREENE, JR. | Management | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARKS | Management | For |
| 1H | ELECTION OF DIRECTOR: RAHUL N. MERCHANT | Management | For |
| 1I | ELECTION OF DIRECTOR: PATRICIA E. MITCHELL | Management | For |
| 1J | ELECTION OF DIRECTOR: M. KENNETH OSHMAN | Management | For |
| 1K | ELECTION OF DIRECTOR: P. ANTHONY RIDDER | Management | For |
| 1L | ELECTION OF DIRECTOR: JONATHAN I. SCHWARTZ | Management | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SUN'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2010. | Management | For |

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MARVEL ENTERTAINMENT, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 57383T103 | MEETING TYPE | Special |
| TICKER SYMBOL | MVL | MEETING DATE | 31-Dec-2009 |
| ISIN | US57383T1034 | AGENDA | 933172722 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | ADOPTION OF AGREEMENT AND PLAN OF MERGER, AS SAME MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG THE WALT DISNEY COMPANY, A DELAWARE CORPORATION ("DISNEY"), MAVERICK ACQUISITION SUB, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF DISNEY, MAVERICK MERGER SUB, LLC, A DELAWARE LIMITED LIABILITY COMPANY & WHOLLY OWNED SUBSIDIARY OF DISNEY, & MARVEL ENTERTAINMENT, INC. | Management | For |
| 02 | APPROVAL OF THE PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL AT THE TIME OF THE SPECIAL MEETING. | Management | For |

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 ALLION HEALTHCARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 019615103 | MEETING TYPE | Special |
| TICKER SYMBOL | ALLI | MEETING DATE | 11-Jan-2010 |
| ISIN | US0196151031 | AGENDA | 933178394 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED OCTOBER 18, 2009, BY AND AMONG BRICKELL BAY ACQUISITION CORP., BRICKELL BAY MERGER CORP. AND ALLION HEALTHCARE, INC. | Management | For |
| 02 | TO GRANT DISCRETIONARY AUTHORITY TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Management | For |

 MPS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 553409103 | MEETING TYPE | Special |
| TICKER SYMBOL | MPS | MEETING DATE | 15-Jan-2010 |
| ISIN | US5534091039 | AGENDA | 933174702 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 19, 2009, BY AND AMONG ADECCO, INC., JAGUAR ACQUISITION CORP. AND MPS GROUP, INC. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES. | Management | For |

 3COM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 885535104 | MEETING TYPE | Special |
| TICKER SYMBOL | COMS | MEETING DATE | 26-Jan-2010 |
| ISIN | US8855351040 | AGENDA | 933176554 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | ADOPTION OF MERGER AGREEMENT. TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 11, 2009, BY AND AMONG HEWLETT-PACKARD COMPANY, COLORADO ACQUISITION CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF HEWLETT-PACKARD COMPANY, AND 3COM CORPORATION. | Management | For |
| 02 | ADJOURNMENT OF THE SPECIAL MEETING. TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

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 ENZON PHARMACEUTICALS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 293904108 | MEETING TYPE | Special |
| TICKER SYMBOL | ENZN | MEETING DATE | 27-Jan-2010 |
| ISIN | US2939041081 | AGENDA | 933177075 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO APPROVE THE SALE OF ENZON'S SPECIALTY PHARMACEUTICALS BUSINESS PURSUANT TO THE ASSET PURCHASE AGREEMENT, BY AND BETWEEN KLEE PHARMACEUTICALS, INC., DEFIANTE FARMACEUTICA, S.A., AND SIGMA-TAU FINANZIARIA, S.P.A., ON ONE HAND, AND ENZON PHARMACEUTICALS, INC., ON THE OTHER HAND, DATED AS OF NOVEMBER 9, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1 IF THERE ARE INSUFFICIENT VOTES TO APPROVE PROPOSAL 1 AT THE TIME OF THE SPECIAL MEETING. | Management | For |

| | |
|--|-------------------------|
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 LONMIN PUB LTD CO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G56350112 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 28-Jan-2010 |
| ISIN | GB0031192486 | AGENDA | 702180821 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1. | Receive the report and accounts | Management | For |
| 2. | Approve the Directors' remuneration report | Management | For |
| 3. | Re-appoint KPMG Audit Plc as the Auditors and approve the remuneration of the Auditors | Management | For |
| 4. | Re-elect Ian Farmer as a Director of the Company | Management | For |
| 5. | Re-elect Alan Ferguson as a Director of the Company | Management | For |
| 6. | Re-elect David Munro as a Director of the Company | Management | For |
| 7. | Re-elect Roger Phillimore as a Director of the Company | Management | For |
| 8. | Re-elect Jim Sutcliffe as a Director of the Company | Management | For |
| 9. | Re-elect Jonathan Leslie as a Director of the Company | Management | For |
| 10. | Grant authority to allot shares | Management | For |
| S.11 | Approve the disapplication of pre-emption rights | Management | For |
| S.12 | Grant authority for the Company to purchase its own shares | Management | For |
| S.13 | Approve the notice period of 14 days for general meetings other than AGMs | Management | For |
| S.14 | Adopt the new Articles of Association | Management | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF | Non-Voting | |

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AUDITOR NAME IN RESOLUTION 3. 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.

ASHLAND INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 044209104 | MEETING TYPE | Annual |
| TICKER SYMBOL | ASH | MEETING DATE | 28-Jan-2010 |
| ISIN | US0442091049 | AGENDA | 933173724 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A | ELECTION OF CLASS III DIRECTOR: MARK C. ROHR | Management | For |
| 1B | ELECTION OF CLASS III DIRECTOR: THEODORE M. SOLSO | Management | For |
| 1C | ELECTION OF CLASS III DIRECTOR: MICHAEL J. WARD | Management | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR FISCAL 2010. | Management | For |

I2 TECHNOLOGIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 465754208 | MEETING TYPE | Special |
| TICKER SYMBOL | ITWO | MEETING DATE | 28-Jan-2010 |
| ISIN | US4657542084 | AGENDA | 933178700 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 4, 2009 AMONG JDA SOFTWARE GROUP, INC., ALPHA ACQUISITION CORP., A WHOLLY-OWNED SUBSIDIARY OF JDA, AND I2 TECHNOLOGIES, INC. | Management | For |
| 02 | TO GRANT EACH OF THE PERSONS NAMED AS PROXIES WITH DISCRETIONARY AUTHORITY TO VOTE TO ADJOURN THE SPECIAL MEETING, IF NECESSARY, TO SATISFY THE CONDITIONS TO COMPLETING THE MERGER AS SET FORTH IN THE AGREEMENT AND PLAN OF MERGER, INCLUDING FOR THE PURPOSE OF SOLICITING PROXIES IF THERE ARE INSUFFICIENT VOTES AT TIME OF MEETING TO APPROVE AND ADOPT AGREEMENT AND PLAN OF MERGER. | Management | For |

ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X9819B101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Jan-2010 |
| ISIN | PTZON0AM0006 | AGENDA | 702185249 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
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|---|--|--|-----------|
| 1 | Approve to resolve on the disposal of own shares PLEASE NOTE THAT THE CONDITION FOR THE MEETING IS: MINIMUM SHARES/VOTING RIGHT-: 400/1. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AN ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Management Non-Voting Non-Voting | No Action |
|---|--|--|-----------|

 ICT GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 44929Y101 | MEETING TYPE | Special |
| TICKER SYMBOL | ICTG | MEETING DATE | 02-Feb-2010 |
| ISIN | US44929Y1010 | AGENDA | 933180971 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 5, 2009, AMONG SYKES ENTERPRISES, INCORPORATED, SH MERGER SUBSIDIARY I, INC., SH MERGER SUBSIDIARY II, LLC AND ICT GROUP, INC. | Management | For |

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 TANDBERG ASA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | R88391108 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 03-Feb-2010 |
| ISIN | N00005620856 | AGENDA | 702193032 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| - | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| 1 | Opening of the meeting by the Chairman of the Board and | Management | For |

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| | | | |
|---|--|------------|-----|
| 2 | summary of the shareholders present Elect a Chairman for the meeting and 2 persons to countersign the minutes | Management | For |
| 3 | Approve the notice and agenda | Management | For |
| 4 | Amend the Articles of Association | Management | For |

AFFILIATED COMPUTER SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 008190100 | MEETING TYPE | Special |
| TICKER SYMBOL | ACS | MEETING DATE | 05-Feb-2010 |
| ISIN | US0081901003 | AGENDA | 933179079 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS AMENDED BY AMENDMENT NO. 1 TO THE AGREEMENT AND PLAN OF MERGER DATED AS OF DECEMBER 13, 2009, AMONG XEROX CORPORATION ("XEROX"), BOULDER ACQUISITION CORP., A DELAWARE CORPORATION AND A DIRECT WHOLLY OWNED SUBSIDIARY OF XEROX, AND AFFILIATED COMPUTER SERVICES, INC. ("ACS"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE ACS SPECIAL MEETING (IF NECESSARY OR APPROPRIATE, INCLUDING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT). | Management | For |

IMS HEALTH INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 449934108 | MEETING TYPE | Special |
| TICKER SYMBOL | RX | MEETING DATE | 08-Feb-2010 |
| ISIN | US4499341083 | AGENDA | 933180820 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 5, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG IMS HEALTH INCORPORATED, HEALTHCARE TECHNOLOGY HOLDINGS, INC. AND HEALTHCARE TECHNOLOGY ACQUISITION, INC. | Management | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

BURLINGTON NORTHERN SANTA FE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12189T104 | MEETING TYPE | Special |
| TICKER SYMBOL | BNI | MEETING DATE | 11-Feb-2010 |
| ISIN | US12189T1043 | AGENDA | 933179106 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 2, 2009, BY AND AMONG BERKSHIRE HATHWAY INC., R ACQUISITION COMPANY, LLC AND BURLINGTON NORTHERN SANTA FE CORPORATION, AS IT MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"). | Management | For |
| 02 | ADOPT A MOTION TO ADJOURN OR POSTPONE THE SPECIAL MEETING TO ANOTHER TIME AND/OR PLACE FOR THE PURPOSE OF SOLICITING ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO ADOPT THE MERGER AGREEMENT, IF NECESSARY. | Management | For |

ProxyEdge

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The Gabelli Global Deal Fund

OCE NV, VENLO

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | 674627104 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 12-Feb-2010 |
| ISIN | NL0000354934 | AGENDA | 702225550 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-----------|
| 1. | Opening | Non-Voting | |
| 2. | Announcements | Non-Voting | |
| 3. | Discussion of the public offer [the Offer] by Canon Finance Netherlands B.V. [-the Offeror], a wholly owned direct subsidiary of Canon Inc. [Canon], for all-issued and outstanding ordinary shares in the capital of the Company [the Shar-es] for a cash amount of EUR 8.60 per issued and outstanding ordinary share [t- he Offer Price], pursuant to Article 18 of the Public Takeover Bids [Financial-Supervision Act] Decree [Besluit openbare biedingen Wft] [the Takeover Decree-] | Non-Voting | |
| 4. | Grant discharge to the Resigning Directors Messrs. Mr. G.J.A. van de Aast, M. Arentsen, R.W.A. De Becker and D.M. Wendt in respect of their performance in their supervision of the Management Board's policies and the general course of the Company's affairs and its business; the discharge will be effective as per the Settlement Date, and therefore under the condition precedent that the Offer is declared unconditional | Management | No Action |
| 5.A | Appoint Mr. T. Tanaka as a Member of the Supervisory Board | Management | No Action |
| 5.B | Appoint Mr. S. Liebman as a Member of the Supervisory Board | Management | No Action |
| 5.C | Appoint Mr. N. Eley as a Member of the Supervisory Board | Management | No Action |
| 5.D | Appoint Mr. J.M. van den Wall Bake as a Member of the Supervisory Board | Management | No Action |

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| | | | |
|-----|--|--|-----------|
| 6.A | Amend the Company's Articles of Association regarding the elimination of the cumulative protective preference shares | Management | No Action |
| 6.B | Amend the Company's Articles of Association to delete the transfer restriction regarding convertible cumulative financing preference shares | Management | No Action |
| 6.C | Amend the Company's Articles of Association to change the Corporate Governance Structure | Management | No Action |
| 7. | Announcements, questions and closing PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. PLEASE NOTE THAT RESOLUTION 4 IS NON VOTING. THANK YOU | Non-Voting Non-Voting Non-Voting | |

FINANCIAL FEDERAL CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 317492106 | MEETING TYPE | Special |
| TICKER SYMBOL | FIF | MEETING DATE | 16-Feb-2010 |
| ISIN | US3174921060 | AGENDA | 933183256 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 22, 2009, BY AND BETWEEN PEOPLE'S UNITED FINANCIAL, INC. AND FINANCIAL FEDERAL CORPORATION. | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OF THAT MEETING, TO APPROVE THE MERGER AGREEMENT. | Management | For |

INTERNATIONAL ROYALTY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 460277106 | MEETING TYPE | Special |
| TICKER SYMBOL | ROY | MEETING DATE | 16-Feb-2010 |
| ISIN | CA4602771061 | AGENDA | 933184195 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX D TO THE MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR") OF IRC DATED JANUARY 15, 2010 (THE "ARRANGEMENT RESOLUTION") APPROVING AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS AMENDED ("CBCA"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | Management | For |

STARLIMS TECHNOLOGIES LTD

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | M8484K109 | MEETING TYPE | Special |
| TICKER SYMBOL | LIMS | MEETING DATE | 16-Feb-2010 |
| ISIN | IL0005210138 | AGENDA | 933184866 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | APPROVAL OF THE MERGER PROPOSAL. | Management | For |
| 1A | ARE YOU AFFILIATED WITH PURCHASER OR MERGER SUB? MARK FOR =YES OR AGAINST = NO | Management | Against |
| 1B | DO YOU HAVE A "PERSONAL INTEREST" IN THE MERGER PROPOSAL? MARK FOR =YES OR AGAINST = NO | Management | Against |

PEPSIAMERICAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71343P200 | MEETING TYPE | Special |
| TICKER SYMBOL | PAS | MEETING DATE | 17-Feb-2010 |
| ISIN | US71343P2002 | AGENDA | 933182951 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AUGUST 3, 2009, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG PEPSIAMERICAS, INC., A DELAWARE CORPORATION, PEPSICO, INC., A NORTH CAROLINA CORPORATION, AND PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC., A NEW JERSEY CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PEPSICO, INC. | Management | For |

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DIEDRICH COFFEE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253675201 | MEETING TYPE | Annual |
| TICKER SYMBOL | DDRX | MEETING DATE | 18-Feb-2010 |
| ISIN | US2536752015 | AGENDA | 933185375 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 PAUL C. HEESCHEN | | For |
| | 2 GREGORY D. PALMER | | For |
| | 3 JAMES W. STRYKER | | For |
| | 4 J. RUSSELL PHILLIPS | | For |
| | 5 TIMOTHY J. RYAN | | For |
| 02 | RATIFICATION OF THE SELECTION OF BDO SEIDMAN, LLP AS THE | Management | For |

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF
DIEDRICH COFFEE, INC. FOR THE FISCAL YEAR ENDING JUNE
30, 2010.

GVT HOLDING SA, CURITIBA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | P5145T104 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Feb-2010 |
| ISIN | BRGVTTACNOR8 | AGENDA | 702235448 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 1. | Approve the selection of an Appraiser to prepare a valuation report for the shares of the Company, for the joint purpose of a mandatory public tender offer, resulting from the acquisition of control, increase of share ownership interest, delisting from the Novo Mercado of the BM and F Bovespa and cancellation of the registration of the Company as a publicly traded Company, by Vivend I S.A. whose public tender offer is still subject to approval by the securities commission CVM, in accordance with the notices of material F act released on 13 Nov 2009, and 08 Jan 2010, and in accordance with the terms of Paragraph 1 of Article 51 of the Corporate Bylaws of the Company; the Appraiser must be selected from among a list of three specialized Companies as decided by the Board of Directors at a meeting on 03 Feb 2010; I) BNP Paribas, Sao Paulo, Brazil, recommended by the Board of Directors of the Company, considering the current valuation report prepared for the registration, on 13 Nov 2009, of the announcement of the beginning of the public tender offer resulting from the acquisition of the control of the Company by Vivendi SA; II) Banco Itau BBA S.A, and III) HSBC Bank Brasil S.A. Banco Multiplo | Management | For |

BPW ACQUISITION CORP

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055637102 | MEETING TYPE | Special |
| TICKER SYMBOL | BPW | MEETING DATE | 24-Feb-2010 |
| ISIN | US0556371021 | AGENDA | 933186098 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | AMENDMENT TO AMENDED AND RESTATED CERTIFICATE OF | Management | For |

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| | | | |
|----|--|------------|---------|
| | INCORPORATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | | |
| 1A | IF YOU HAVE VOTED "AGAINST" PROPOSAL 1 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE "AGAINST" BOX AND FOLLOW THE INSTRUCTIONS DESCRIBED IN THE MATERIALS. | Management | Abstain |
| 02 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 8, 2009, BY AND AMONG THE TALBOTS, INC., TAILOR ACQUISITION, INC. AND BPW ACQUISITION CORP., AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME, AND THE TRANSACTIONS THAT IT CONTEMPLATES. | Management | For |
| 2A | IF YOU HAVE VOTED "AGAINST" PROPOSAL 2 AND ARE EXERCISING YOUR CONVERSION RIGHTS, YOU MUST CHECK THE "AGAINST" BOX AND FOLLOW THE INSTRUCTIONS DESCRIBED IN THE MATERIALS. | Management | Abstain |
| 03 | TO APPROVE THE AMENDMENT AND RESTATEMENT, EFFECTIVE UPON THE COMPLETION OF THE MERGER, OF BPW'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR THE PERPETUAL EXISTENCE OF BPW AND TO ELIMINATE PROVISIONS RELATED TO BPW'S OPERATION AS A BLANK CHECK COMPANY, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 04 | TO PERMIT BPW'S BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES INCLUDING, IF NECESSARY OR APPROPRIATE. | Management | For |

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GVT HOLDING SA, CURITIBA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | P5145T104 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 04-Mar-2010 |
| ISIN | BRGVTTACNOR8 | AGENDA | 702264982 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 1. | Approve the selection of an Appraiser to prepare a valuation report for the shares of the Company, for the joint purpose of a mandatory public tender offer, resulting from the acquisition of control, increase of share ownership interest, delisting from the Novo Mercado of the BM and F Bovespa and cancellation of the registration of the Company as a publicly traded Company, by Vivend I S.A. whose public tender offer is still subject to approval by the securities commission CVM, in accordance with the notices of material F act released on 13 Nov 2009, and 08 Jan 2010, and in | Management | For |

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accordance with the terms of Paragraph 1 of Article 51 of the Corporate Bylaws of the Company; the Appraiser must be selected from among a list of three specialized Companies as decided by the Board of Directors at a meeting on 03 Feb 2010; I) BNP Paribas, Sao Paulo, Brazil, recommended by the Board of Directors of the Company, considering the current valuation report prepared for the registration, on 13 Nov 2009, of the announcement of the beginning of the public tender offer resulting from the acquisition of the control of the Company by Vivendi SA; II) Banco Itau BBA S.A, and III) HSBC Bank Brasil S.A. Banco Multiplo
 PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED.
 THANK YOU

Non-Voting

 GVT HOLDING SA, CURITIBA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | P5145T104 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 08-Mar-2010 |
| ISIN | BRGVTTACNOR8 | AGENDA | 702235400 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | |
| - | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN- ARE ALLOWED. THANK YOU | Non-Voting | |
| 1 | Approve the cancellation of the registration of the Company as a Publicly Traded Company and the delisting of its shares from the Novo Mercado Listing Segment, CONTD | Management | For |
| - | CONTD in accordance with the decision of its Board of Directors in a meeting h-eld on 03 FEB 2010, in accordance with the terms of Article 10, Paragraph 2, o-f the Bylaws of the Company | Non-Voting | |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF THE RESOLUTION. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | |

 AMICAS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 001712108 | MEETING TYPE | Special |
| TICKER SYMBOL | AMCS | MEETING DATE | 09-Mar-2010 |
| ISIN | US0017121080 | AGENDA | 933184260 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | PROPOSAL TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 24, 2009, BY AND AMONG PROJECT ALTA HOLDINGS CORP., PROJECT ALTA MERGER CORP. AND THE COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | PROPOSAL TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE PROPOSAL NUMBER 1. | Management | For |

 FGX INTERNATIONAL HOLDINGS LIMITED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G3396L102 | MEETING TYPE | Special |
| TICKER SYMBOL | FGXI | MEETING DATE | 09-Mar-2010 |
| ISIN | VGG3396L1022 | AGENDA | 933189044 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 15, 2009, AMONG ESSILOR INTERNATIONAL, 1234 ACQUISITION SUB INC. AND FGX, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE PROPOSAL 1. | Management | For |

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 ENCORE ACQUISITION COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 29255W100 | MEETING TYPE | Special |
| TICKER SYMBOL | EAC | MEETING DATE | 09-Mar-2010 |
| ISIN | US29255W1009 | AGENDA | 933189765 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | ADOPT THE AGREEMENT AND PLAN OF MERGER DATED OCTOBER 31, 2009, BY AND BETWEEN DENBURY RESOURCES INC. AND ENCORE ACQUISITION COMPANY. | Management | For |
| 02 | ADJOURN THE SPECIAL MEETING OF STOCKHOLDERS, IF | Management | For |

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NECESSARY OR APPROPRIATE TO PERMIT THE SOLICITATION OF ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.

 QUADRAMED CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 74730W507 | MEETING TYPE | Special |
| TICKER SYMBOL | QDHC | MEETING DATE | 09-Mar-2010 |
| ISIN | US74730W5076 | AGENDA | 933189955 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, AS IT MAY BE AMENDED FROM TIME TO TIME (THE MERGER AGREEMENT), DATED AS OF DECEMBER 7, 2009, BY AND AMONG QUADRAMED, BAVARIA HOLDINGS INC., AND BAVARIA MERGER SUB, INC., AND TO APPROVE BAVARIA HOLDINGS' ACQUISITION OF QUADRAMED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE ANY ADJOURNMENTS OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING, OR AT ANY ADJOURNMENT OR POSTPONEMENT THEREOF, TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER. | Management | For |

 SMIT INTERNATIONALE NV, ROTTERDAM

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | N81047172 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 16-Mar-2010 |
| ISIN | NL0000383800 | AGENDA | 702268435 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| | PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE-MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLI-ENT REPRESENTATIVE. THANK YOU | Non-Voting | |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 662077 DUE TO CHANGE IN VO-TING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| 1. | Opening | Non-Voting | |
| 2. | Presentation and discussion of the recommended cash offer by Boskalis Holding-B.V., an indirectly wholly-owned subsidiary of Royal Boskalis Westminster N-.V., for all issued and outstanding ordinary shares in the share capital of Sm-it Internationale N.V. for a | Non-Voting | |

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cash amount of EUR 60 ex div per issued and outstanding ordinary share, pursuant to Article 18 of the Public Takeover Offers-Decree [Besluit openbare biedingen Wft]

- 3. Other business Non-Voting
- 4. Closing Non-Voting

ATHABASCA POTASH INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 04682P101 | MEETING TYPE | Special |
| TICKER SYMBOL | ABHPF | MEETING DATE | 17-Mar-2010 |
| ISIN | CA04682P1018 | AGENDA | 933191114 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 186.1 OF THE BUSINESS CORPORATIONS ACT (SASKATCHEWAN) INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY BHP BILLITON CANADA INC. OF ALL OF THE ISSUED AND OUTSTANDING COMMON SHARES FOR \$8.35 IN CASH FOR EACH COMMON SHARE AND THE CANCELLATION BY API OF ALL OF THE UNEXERCISED OPTIONS OUTSTANDING AT THE TIME OF THE ARRANGEMENT FOR A PAYMENT IN CASH IN RESPECT OF EACH OPTION EQUAL TO THE AMOUNT BY WHICH \$8.35 EXCEEDS THE EXERCISE PRICE OF THE OPTION, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING CIRCULAR. | Management | For |

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SKYTERRA COMMUNICATIONS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 83087K107 | MEETING TYPE | Special |
| TICKER SYMBOL | SKYT | MEETING DATE | 22-Mar-2010 |
| ISIN | US83087K1079 | AGENDA | 933194817 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | VOTE TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 23, 2009, BY AND AMONG HARBINGER CAPITAL PARTNERS MASTER FUND I, LTD., HARBINGER CAPITAL PARTNERS SPECIAL SITUATIONS FUND, L.P., SOL PRIVATE CORP. AND SKYTERRA COMMUNICATIONS, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | VOTE TO ADJOURN THE MEETING, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT PROPOSAL. | Management | For |

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IOWA TELECOMMUNICATIONS SERVICES INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 462594201 | MEETING TYPE | Special |
| TICKER SYMBOL | IWA | MEETING DATE | 25-Mar-2010 |
| ISIN | US4625942010 | AGENDA | 933193942 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 23, 2009, BY AND AMONG WINDSTREAM CORPORATION, A DELAWARE CORPORATION ("WINDSTREAM"), BUFFALO MERGER SUB, INC., A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF WINDSTREAM ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |

BJ SERVICES COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 055482103 | MEETING TYPE | Special |
| TICKER SYMBOL | BJS | MEETING DATE | 31-Mar-2010 |
| ISIN | US0554821035 | AGENDA | 933191809 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 30, 2009, BY AND AMONG BAKER HUGHES INCORPORATED, A DELAWARE CORPORATION, BSA ACQUISITION LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF BAKER HUGHES INCORPORATED, AND BJ SERVICES COMPANY, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | TO AUTHORIZE THE BJ SERVICES COMPANY BOARD OF DIRECTORS, IN ITS DISCRETION, TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING. | Management | For |

ZAREBA SYSTEMS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 989131107 | MEETING TYPE | Special |
| TICKER SYMBOL | ZRBA | MEETING DATE | 31-Mar-2010 |
| ISIN | US9891311071 | AGENDA | 933194805 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | APPROVAL OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 11, 2010, BY AND AMONG ZAREBA SYSTEMS, INC., WOODSTREAM CORPORATION, AND WDST, INC., AND THE MERGER PURSUANT TO WHICH WDST WILL MERGE WITH AND INTO ZAREBA | Management | For |

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AS PROVIDED IN THE MERGER AGREEMENT, AS IT MAY BE AMENDED FROM TIME TO TIME.

| | | | |
|----|---|------------|-----|
| 02 | APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For |
|----|---|------------|-----|

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 Meeting Date Range: 07/01/2009 to 06/30/2010
 The Gabelli Global Deal Fund

Report Date: 07/06/2010
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 CARE UK PLC, COLCHESTER

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | G03724146 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 01-Apr-2010 |
| ISIN | GB0001766558 | AGENDA | 702299430 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| S.1 | Approve for the purpose of giving effect to the scheme of arrangement dated 10 MAR 2010 between the Company and the holders of the Scheme Shares [as defined in the said scheme of arrangement], a print of which has been produced to this meeting and for the purposes of identification signed by the Chairman hereof, in its original form or subject to such modification, addition or condition as may be agreed between the Company and Warwick Bidco Limited land approved or imposed by the court [the scheme]; a) authorize the directors of the Company to take all such action as they may consider necessary or appropriate for carrying the Scheme into effect; b) approve the share capital of the Company be reduced by canceling and extinguishing all of Scheme Shares [as defined in the Scheme] c) approve subject to and forthwith upon the reduction of share capital referred to on Paragraph [b] above taking effect and notwithstanding anything to the contrary in the Articles of Association of the Company as specified d) Amend with effect from the passing of this resolution, the new Article 167 of the Articles of Association of the Company as specified | Management | For |
| 2. | Approve the Executive Management Team arrangements [as summarized in paragraph 11 of part II of , and as defined in, the scheme document dated 10 MAR 2010 of which notice forms part] pursuant to which the Executive Management Team as defined in the scheme will be entitled to be interested financially in Warwick 1 Limited and its subsidiaries, not withstanding that such arrangements are not extended to all shareholders of the Company and authorize the Directors of the Company to do or procure to be done all such acts and things or enter into any agreements on behalf of the Company as they consider necessary or expedient for the purpose of giving effect to such arrangements | Management | For |
| 3. | Approve the John Nash Arrangements [as summarized in | Management | For |

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paragraph 11 of Part ii of, and as defined in, the Scheme document dated 10 March 2010 of which this notice forms part] pursuant to which John Nash will be entitled to be interested financially in Warwick 1 Limited and its subsidiaries, and the consultancy agreement to be entered into between John Nash and Warwick Bidco Limited, notwithstanding that such arrangements are not extended to all shareholders of the Company and authorize the Directors of the Company to do or procure to be done all such acts and things or enter into any agreements on behalf of the Company as they consider necessary or expedient for the purpose of giving effect to such arrangements

 CARE UK PLC, COLCHESTER

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G03724146 | MEETING TYPE | Court Meeting |
| TICKER SYMBOL | | MEETING DATE | 01-Apr-2010 |
| ISIN | GB0001766558 | AGENDA | 702300245 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| - | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT. | Non-Voting | |
| 1 | Approve with or without modification a scheme of arrangement the Scheme Arrangement proposed to be made between Care UK Plc the Company and the holders of the Scheme Shares as specified in the Scheme of Arrangement | Management | For |

 K-TRON INTERNATIONAL, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 482730108 | MEETING TYPE | Special |
| TICKER SYMBOL | KTII | MEETING DATE | 01-Apr-2010 |
| ISIN | US4827301080 | AGENDA | 933196304 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 8, 2010, BY AND AMONG HILLENBRAND, INC., KRUSHER ACQUISITION CORP. AND K- TRON INTERNATIONAL, INC. | Management | For |
| 02 | PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGREEMENT AND PLAN OF MERGER. | Management | For |

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CEDAR FAIR, L.P.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 150185106 | MEETING TYPE | Special |
| TICKER SYMBOL | FUN | MEETING DATE | 08-Apr-2010 |
| ISIN | US1501851067 | AGENDA | 933190667 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF DECEMBER 16, 2009, BY AND AMONG CEDAR HOLDCO LTD A NEW YORK CORPORATION ("PARENT"), CEDAR MERGER SUB LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF PARENT, CEDAR FAIR AND CEDAR FAIR MANAGEMENT, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE TRANSACTIONS. | Management | For |

CEDAR FAIR, L.P.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 150185106 | MEETING TYPE | Special |
| TICKER SYMBOL | FUN | MEETING DATE | 08-Apr-2010 |
| ISIN | US1501851067 | AGENDA | 933192142 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER (THE "MERGER AGREEMENT"), DATED AS OF DECEMBER 16, 2009, BY AND AMONG CEDAR HOLDCO LTD A NEW YORK CORPORATION ("PARENT"), CEDAR MERGER SUB LLC, A DELAWARE LIMITED LIABILITY COMPANY AND A WHOLLY OWNED SUBSIDIARY OF PARENT, CEDAR FAIR AND CEDAR FAIR MANAGEMENT, INC., ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE TRANSACTIONS. | Management | For |

| | |
|--|-------------------------|
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TAKE-TWO INTERACTIVE SOFTWARE, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 874054109 | MEETING TYPE | Annual |
| TICKER SYMBOL | TTWO | MEETING DATE | 15-Apr-2010 |
| ISIN | US8740541094 | AGENDA | 933195960 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|--|
| 1 | DIRECTOR 1 STRAUSS ZELNICK 2 ROBERT A. BOWMAN 3 SUNG HWAN CHO 4 MICHAEL DORNEMANN 5 BRETT ICAHN 6 J. MOSES 7 JAMES L. NELSON 8 MICHAEL SHERESKY | Management | For For For For For For For For |
| 2 | APPROVAL OF THE AMENDMENT TO THE TAKE-TWO INTERACTIVE SOFTWARE, INC. 2009 STOCK INCENTIVE PLAN. | Management | Against |
| 3 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2010. | Management | For |

LODGIAN, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 54021P403 | MEETING TYPE | Special |
| TICKER SYMBOL | LGN | MEETING DATE | 15-Apr-2010 |
| ISIN | US54021P4037 | AGENDA | 933205696 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF JANUARY 22, 2010, BY AND AMONG LODGIAN, INC., LSREF LODGING INVESTMENTS, LLC AND LSREF LODGING MERGER CO., INC. AND APPROVE THE MERGER OF LSREF LODGING MERGER CO., INC. WITH AND INTO LODGIAN, INC. AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND APPROVE THE MERGER AND THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT. | Management | For |

PORTUGAL TELECOM SGPS SA, LISBOA

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X6769Q104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 16-Apr-2010 |
| ISIN | PTPTC0AM0009 | AGENDA | 702296232 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-----------|
| 1 | Receive the management report, balance sheet and accounts for the year 2009 | Management | No Action |
| 2 | Receive the consolidated management report, balance | Management | No Action |

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| | | | |
|----|---|------------|-----------|
| | sheet and accounts for the year 2009 | | |
| 3 | Approve the proposal for application of profits | Management | No Action |
| 4 | Approve the general appraisal of the Company's management and supervision | Management | No Action |
| 5 | Approve the acquisition and disposal of own shares | Management | No Action |
| 6 | Approve, pursuant to Number 4 of Article 8 of the Articles of Association, on the parameters applicable in the event of any issuance of bonds convertible into shares that may be resolved upon by the Board of Directors | Management | No Action |
| 7 | Approve the suppression of the pre-emptive right of shareholders in the subscription of any issuance of convertible bonds as referred to under Item 6 hereof as may be resolved upon by the Board of Directors | Management | No Action |
| 8 | Approve the issuance of bonds and other securities, of whatever nature, by the Board of Directors, and notably on the fixing of the value of such securities in accordance with Number 3 of Article 8 and paragraph e) of Number 1 of Article 15 of the Articles of Association | Management | No Action |
| 9 | Approve the acquisition and disposal of own bonds and other own securities | Management | No Action |
| 10 | Approve the creation of an ADHOC committee to decide on the remuneration of the members of the compensation Committee | Management | No Action |
| 11 | Approve the declaration in respect of the remuneration policy of the members of the management and supervisory bodies of the Company | Management | No Action |
| | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 03 MAY 2010 AT 16:00 HRS. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING-IS CANCELLED. THANK YOU. | Non-Voting | |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF SECOND CALL 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 | |

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 The Gabelli Global Deal Fund

 ZON MULTIMEDIA - SERVICOS DE TELECOMUNICACOES E MU

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X9819B101 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 19-Apr-2010 |
| ISIN | PTZON0AM0006 | AGENDA | 702305182 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-----------|
| ----- | ----- | ----- | ----- |
| 1 | Receive the annual report, balance and accounts, individual and Consolidated Companies Corporate governance report for the year 2009 | Management | No Action |
| 2 | Approve the profit's appropriation | Management | No Action |

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| | | | |
|---|--|------------|-----------|
| 3 | Approve the general appreciation of the Companys Management and auditing | Management | No Action |
| 4 | Election of the governing bodies for the triennial 2010/2012 | Management | No Action |
| 5 | Election of the Auditor and also of the alternate for the triennium 2010/2012 | Management | No Action |
| 6 | Approve the statement from the remuneration committee on the remuneration policies of the management and audit bodies | Management | No Action |
| 7 | Election of the Remuneration Committee | Management | No Action |
| 8 | Approve the Board of Directors proposal for the renewal of attribution of Shares Plan and the approval of its regulation | Management | No Action |
| 9 | Approve to discuss the acquisition and sale of own shares | Management | No Action |
| - | PLEASE NOTE THAT THE CONDITIONS FOR THE MEETING: MINIMUM SHARES/VOTING RIGHT:-400/1. THANK YOU. | Non-Voting | |

OCE NV, VENLO

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 674627104 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 22-Apr-2010 |
| ISIN | NL0000354934 | AGENDA | 702314333 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|--|-----------|
| ----- | | | |
| 1 | Opening and Announcements | Management | No Action |
| 2 | Receive the report of the Chairman of the Board of Directors and the report of Board of Executives Directors | Management | No Action |
| 3 | Receive the report the Board of supervisory Directors | Management | No Action |
| 4 | Approve to adopt the financial statements for 2009 | Management | No Action |
| 5.a | Grant discharge and release of the members of Board of Executives Directors | Management | No Action |
| 5.b | Grant discharge and release of the members of the Board of Supervisory Directors | Management | No Action |
| 6 | Amend the Articles of Association | Management | No Action |
| 7 | Appoint Ernst & Young Accountants as external Auditor for a maximum period of | Management | No Action |
| 8 | Approve to designate English as the official language of the annual report and other regulated information | Management | No Action |
| 9 | Re-appoint Mr.P.A.F.W.Elverding as member of the Board of Supervisory Directors | Management | No Action |
| 10 | Announcements , questions and close PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN BLOCKING AND INSERTION OF-BLOCKING COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU. | Management Non-Voting Non-Voting | No Action |

NORTHWESTERN CORPORATION

| | | | |
|----------|-----------|--------------|--------|
| SECURITY | 668074305 | MEETING TYPE | Annual |
|----------|-----------|--------------|--------|

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TICKER SYMBOL NWE MEETING DATE 22-Apr-2010
 ISIN US6680743050 AGENDA 933197902 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 STEPHEN P. ADIK | | For |
| | 2 DOROTHY M. BRADLEY | | For |
| | 3 E. LINN DRAPER, JR. | | For |
| | 4 DANA J. DYKHOUSE | | For |
| | 5 JULIA L. JOHNSON | | For |
| | 6 PHILIP L. MASLOWE | | For |
| | 7 DENTON LOUIS PEOPLES | | For |
| | 8 ROBERT C. ROWE | | For |
| 02 | RATIFICATION OF SELECTION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For |

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GVT HOLDING SA, CURITIBA

SECURITY P5145T104 MEETING TYPE Annual General Meeting
 TICKER SYMBOL MEETING DATE 27-Apr-2010
 ISIN BRGVTTACNOR8 AGENDA 702348839 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | |
| - | PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST-INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON-THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED-IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU. | Non-Voting | |
| - | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN- ARE ALLOWED. THANK YOU | Non-Voting | |
| 1 | Receive the administrators accounts, discuss and vote on the financial statements accompanied by the Independent Auditors report regarding the FYE 31 DEC 2009 | Management | For |
| 2 | Election of the members of the Board of Directors | Management | For |

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ICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 449293109 | MEETING TYPE | Special |
| TICKER SYMBOL | ICOC | MEETING DATE | 28-Apr-2010 |
| ISIN | US4492931096 | AGENDA | 933224141 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVE THE MERGER AGREEMENT DATED DECEMBER 2, 2009 BY AND AMONG A. SCHULMAN, INC., ICO, INC. AND WILDCAT SPIDER LLC, A WHOLLY- OWNED SUBSIDIARY OF A. SCHULMAN, INC. | Management | For |
| 02 | APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE MERGER AGREEMENT. | Management | For |

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

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | X13765106 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 29-Apr-2010 |
| ISIN | PTCPR0AM0003 | AGENDA | 702317567 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|-----------|
| 1. | Approve the Management report, the balance sheet and the individual annual accounts for the year 2009 | Management | No Action |
| 2. | Approve the consolidated Management report, the balance sheet and the consolidated accounts for the year 2009 | Management | No Action |
| 3. | Approve the allocation of the profit | Management | No Action |
| 4. | Approve the overall assessment of the Management and Supervision of the Company | Management | No Action |
| 5. | Ratify the co-option of a new Director by the Board of Directors | Management | No Action |
| 6. | Authorize the Company's Board of Directors to exercise competing activity (on their own name or representing a third party) and/or hold office in a competing Company as well as on their appointment on behalf or on representation of a competing Company | Management | No Action |
| 7. | Election of new members of the Company's Board of Directors for the current term of office (2009/2012), in view of the resignation of Directors | Management | No Action |
| 8. | Approve the partial alteration of Articles 5, 7, 9, 10, 11, 16 and 17 of the Articles of Association | Management | No Action |
| 9. | Approve the statement on the Company's Board Remuneration Policy | Management | No Action |
| 10. | Approve the sale of own (treasury) shares to employees and members of the Boards of Directors of the Company or of subsidiary companies under the Regulations on the Acquisition of Shares by Employees Year 2010 | Management | No Action |
| 11. | Approve the sale of own (treasury) shares to executives in the Group and to members of the Boards of Directors of the Company and of subsidiary companies, in | Management | No Action |

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12. connection with the Share Option Plan
 Approve the purchase and sale of own (treasury) shares Management No Action

DIEBOLD, INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 253651103 | MEETING TYPE | Annual |
| TICKER SYMBOL | DBD | MEETING DATE | 29-Apr-2010 |
| ISIN | US2536511031 | AGENDA | 933204012 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 BRUCE L. BYRNES | | For |
| | 2 MEI-WEI CHENG | | For |
| | 3 PHILLIP R. COX | | For |
| | 4 RICHARD L. CRANDALL | | For |
| | 5 GALE S. FITZGERALD | | For |
| | 6 PHILLIP B. LASSITER | | For |
| | 7 JOHN N. LAUER | | For |
| | 8 THOMAS W. SWIDARSKI | | For |
| | 9 HENRY D.G. WALLACE | | For |
| | 10 ALAN J. WEBER | | For |
| 02 | TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR 2010. | Management | For |
| 03 | TO RE-APPROVE THE COMPANY'S ANNUAL CASH BONUS PLAN. | Management | For |

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 The Gabelli Global Deal Fund

LIFE TECHNOLOGIES CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 53217V109 | MEETING TYPE | Annual |
| TICKER SYMBOL | LIFE | MEETING DATE | 29-Apr-2010 |
| ISIN | US53217V1098 | AGENDA | 933204783 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1 | DIRECTOR | Management | |
| | 1 GEORGE F. ADAM, JR. | | For |
| | 2 RAYMOND V. DITTAMORE | | For |
| | 3 ARNOLD J. LEVINE PHD | | For |
| | 4 BRADLEY G. LORIMIER | | For |
| | 5 DAVID C. U'PRICHARD PHD | | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2010 | Management | For |
| 3 | ADOPTION OF AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY (ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTIONS OF DIRECTORS) | Management | For |
| 4 | ADOPTION OF AMENDMENTS TO THE RESTATED CERTIFICATE OF | Management | For |

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| | | | |
|---|--|------------|-----|
| | INCORPORATION OF THE COMPANY (ELIMINATE SUPERMAJORITY PROVISIONS) | | |
| 5 | ADOPTION OF AMENDMENTS TO THE BYLAWS OF THE COMPANY (ADOPT MAJORITY VOTING FOR UNCONTESTED ELECTIONS OF DIRECTORS) | Management | For |
| 6 | ADOPTION OF AN AMENDMENT TO THE BYLAWS OF THE COMPANY (ELIMINATE SUPERMAJORITY PROVISIONS) | Management | For |
| 7 | ADOPTION OF THE COMPANY'S 2010 INCENTIVE COMPENSATION PLAN | Management | For |

 TRIMERIS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 896263100 | MEETING TYPE | Annual |
| TICKER SYMBOL | TRMS | MEETING DATE | 29-Apr-2010 |
| ISIN | US8962631003 | AGENDA | 933210534 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|---------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 FELIX J. BAKER, PH.D. | | For |
| | 2 JULIAN C. BAKER | | For |
| | 3 STEPHEN R. DAVIS | | For |
| | 4 M.A. MATTINGLY, PHARM.D | | For |
| | 5 BARRY D. QUART, PHARM.D | | For |
| | 6 JAMES R. THOMAS | | For |
| 02 | RATIFICATION AND APPROVAL OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For |
| 03 | RATIFICATION AND APPROVAL OF AN AMENDMENT TO THE COMPANY'S 2007 STOCK INCENTIVE PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES ISSUABLE UNDER THE 2007 STOCK INCENTIVE PLAN FROM 1,000,000 TO 1,700,000. | Management | Against |

 REDDY ICE HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 75734R105 | MEETING TYPE | Annual |
| TICKER SYMBOL | FRZ | MEETING DATE | 29-Apr-2010 |
| ISIN | US75734R1059 | AGENDA | 933223757 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 GILBERT M. CASSAGNE | | For |
| | 2 WILLIAM P. BRICK | | For |
| | 3 KEVIN J. CAMERON | | For |
| | 4 THEODORE J. HOST | | For |
| | 5 MICHAEL S. MCGRATH | | For |
| | 6 MICHAEL H. RAUCH | | For |
| | 7 ROBERT N. VERDECCHIO | | For |
| 2 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS REDDY ICE HOLDINGS, INC.'S | Management | For |

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INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2010.

| | | | |
|---|---|------------|---------|
| 3 | APPROVAL OF THE AMENDMENT TO THE REDDY ICE HOLDINGS, INC. 2005 LONG TERM EQUITY INCENTIVE AND SHARE AWARD PLAN, AS AMENDED. | Management | Against |
|---|---|------------|---------|

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| ProxyEdge | Report Date: 07/06/2010 |
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ZENITH NATIONAL INSURANCE CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 989390109 | MEETING TYPE | Special |
| TICKER SYMBOL | ZNT | MEETING DATE | 29-Apr-2010 |
| ISIN | US9893901093 | AGENDA | 933227628 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 17, 2010, AMONG FAIRFAX FINANCIAL HOLDINGS LIMITED, FAIRFAX INVESTMENTS II USA CORP. AND ZENITH NATIONAL INSURANCE CORP. | Management | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

APN NEWS & MEDIA LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | Q1076J107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 30-Apr-2010 |
| ISIN | AU000000APN4 | AGENDA | 702320069 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 1 | To receive and consider the financial report, the Directors' report and-independent audit report for the YE 31 DEC 2009 | Non-Voting | |
| 2.A | Re-elect Mr. K.J. Luscombe as a Director, who retires by rotation in accordance with the Company's Constitution | Management | For |
| 2.B | Re-elect Mr. A.C. O'Reilly as a Director, who retires by rotation in accordance with the Company's Constitution | Management | For |
| 2.C | Re-elect Mr. A.E. Harris as a Director, who retires by rotation in accordance with the Company's Constitution | Management | For |
| 3. | Adopt the Company's remuneration report for the YE 31 DEC 2009 | Management | For |
| - | Other business | Non-Voting | |

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 MYERS INDUSTRIES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 628464109 | MEETING TYPE | Contested-Annual |
| TICKER SYMBOL | MYE | MEETING DATE | 30-Apr-2010 |
| ISIN | US6284641098 | AGENDA | 933250146 - Opposition |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | |
| | 1 ROBERT S. PRATHER, JR. | | For |
| | 2 EDWARD F. CRAWFORD | | For |
| | 3 AVRUM GRAY | | For |
| 02 | RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010. | Management | For |

* MANAGEMENT POSITION UNKNOWN

 SKILLSOFT PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 830928107 | MEETING TYPE | Special |
| TICKER SYMBOL | SKIL | MEETING DATE | 03-May-2010 |
| ISIN | US8309281074 | AGENDA | 933205684 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|-------|
| ----- | ----- | ----- | ----- |
| C1 | TO APPROVE THE SCHEME OF ARRANGEMENT | Management | For |
| E1 | TO APPROVE THE SCHEME OF ARRANGEMENT | Management | For |
| E2 | CANCELLATION OF CANCELLATION SHARES AND APPLICATION OF RESERVES | Management | For |
| E3 | AMENDMENT TO ARTICLES | Management | For |
| E4 | ADJOURNMENT OF EGM | Management | For |

 THE MIDDLEBY CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 596278101 | MEETING TYPE | Annual |
| TICKER SYMBOL | MIDD | MEETING DATE | 04-May-2010 |
| ISIN | US5962781010 | AGENDA | 933213946 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: SELIM A. BASSOUL | Management | For |
| 1B | ELECTION OF DIRECTOR: ROBERT B. LAMB | Management | For |
| 1C | ELECTION OF DIRECTOR: RYAN LEVENSON | Management | For |
| 1D | ELECTION OF DIRECTOR: JOHN R. MILLER III | Management | For |
| 1E | ELECTION OF DIRECTOR: GORDON O'BRIEN | Management | For |
| 1F | ELECTION OF DIRECTOR: PHILIP G. PUTNAM | Management | For |
| 1G | ELECTION OF DIRECTOR: SABIN C. STREETER | Management | For |

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| | | | |
|----|--|------------|-----|
| | Directors and the Auditors thereon, for the YE 31 DEC 2009 | | |
| 2 | Declare a final dividend of USD 0.08 cents per Ordinary Share in respect of the YE 31 DEC 2009 | Management | For |
| 3 | Approve the Directors remuneration report for the YE 31 DEC 2009 | Management | For |
| 4 | Re-election of Mick Davis as a Director | Management | For |
| 5 | Re-election of David Rough as a Director | Management | For |
| 6 | Re-election of Sir. Steve Robson as a Director | Management | For |
| 7 | Re-election of Willy Strothotte as a Director | Management | For |
| 8 | Election of Dr. Con Fauconnier as a Director | Management | For |
| 9 | Re-appoint Ernst & Young LLP as the Auditors to the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company and authorize the Directors to determine the remuneration of the Auditors | Management | For |
| 10 | Authorize the Directors, pursuant to Section 551 of the Companies Act 2006 to: (i) allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: (A) up to an aggregate nominal amount of USD 489,835,270; and (B) comprising equity securities (as defined in Section 560 of the Companies Act 2006) up to an aggregate nominal amount of USD 979,670,540 (including within such limit any shares issued or rights granted under paragraph (A) above) in connection with an offer by way of a rights issue: (I) to holders of ordinary shares in proportion (as nearly as may be practicable) to their existing holdings; and (II) to people who are holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under, the laws of, any territory or any other matter; for a period expiring (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next annual general meeting of the Company after the date on which this resolution is passed; and (ii) make an offer or agreement which would or might require shares to be allotted, or rights to subscribe for or convert any security into shares to be granted, after expiry of this authority and the directors may allot shares and grant rights in pursuance of that offer or agreement as if this authority had not expired, (b) that, subject to paragraph (c) below, all existing authorities given to the Directors pursuant to Section 80 of the Companies Act 1985 to allot relevant securities (as defined by the Companies Act 1985) by the passing on 05 MAY 2009 of the resolution numbered 8 as set out in the notice of the Company's seventh AGM (the "2009 AGM Notice") be revoked by this resolution, (c) that paragraph (b) above shall be without prejudice to the continuing authority of the directors to allot shares, or grant rights to subscribe for or convert any securities into shares, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made | Management | For |

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| S.11 | <p>Authorize the Directors, subject to the passing of Resolution 10 in the Notice of AGM and in place of the power given to them by the passing on 05 MAY 2009 of the resolution numbered 9 as set out in the 2009 AGM Notice, pursuant to Section 570 and Section 573 of the Companies Act 2006 to allot equity securities (as defined in Section 560 of the Companies Act 2006) for cash, pursuant to the authority conferred by Resolution 10 in the Notice of AGM as if Section 561(1) of the Companies Act 2006 did not apply to the allotment, this power: (a) expires (unless previously renewed, varied or revoked by the Company in a general meeting) at the end of the next AGM of the Company after the date on which this resolution is passed, but the Company may make an offer or agreement which would or might require equity securities to be allotted after expiry of this power and the Directors may allot equity securities in pursuance of that offer or agreement as if this power had not expired; and (b) shall be limited to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under Resolution 10 (a) (i) (B), by way of a rights issue only): (i) to the ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who hold other equity securities, if this is required by the rights of those securities or, if the Directors consider it necessary, as permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (c) in the case of the authority granted under Resolution 10 (a) (i) (A) shall be limited to the allotment of equity securities for cash otherwise than pursuant to paragraph (b) up to an aggregate nominal amount of USD 73,475,290; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 560(3) of the Act as if the first paragraph of this resolution the words "pursuant to the authority conferred by Resolution 10 in the Notice of Annual General Meeting" were omitted</p> | Management | For |
| S.12 | <p>Approve that any EGM of the Company (as defined in the Company's Articles of Association as a general meeting other than an AGM) may be called on not less than 20 clear days' notice</p> | Management | For |
| S.13 | <p>Amend, with effect from the conclusion of the meeting: (A) save for Clause 4.3 of the Company's Memorandum of Association (the "Memorandum") which shall remain in</p> | Management | For |

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full force and effect, the Articles of Association of the Company by deleting the provisions of the Company's Memorandum which, by virtue of Section 28 Companies Act 2006, are to be treated as provisions of the Company's Articles of Association; and (B) the amendments to the Company's Articles of Association which are shown in the draft Articles of Association labelled "A" for the purposes of identification, the main features of which are as specified, shall become effective

PEPSICO, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 713448108 | MEETING TYPE | Annual |
| TICKER SYMBOL | PEP | MEETING DATE | 05-May-2010 |
| ISIN | US7134481081 | AGENDA | 933213388 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: S.L. BROWN | Management | For |
| 1B | ELECTION OF DIRECTOR: I.M. COOK | Management | For |
| 1C | ELECTION OF DIRECTOR: D. DUBLON | Management | For |
| 1D | ELECTION OF DIRECTOR: V.J. DZAU | Management | For |
| 1E | ELECTION OF DIRECTOR: R.L. HUNT | Management | For |
| 1F | ELECTION OF DIRECTOR: A. IBARGUEN | Management | For |
| 1G | ELECTION OF DIRECTOR: A.C. MARTINEZ | Management | For |
| 1H | ELECTION OF DIRECTOR: I.K. NOOYI | Management | For |
| 1I | ELECTION OF DIRECTOR: S.P. ROCKEFELLER | Management | For |
| 1J | ELECTION OF DIRECTOR: J.J. SCHIRO | Management | For |
| 1K | ELECTION OF DIRECTOR: L.G. TROTTER | Management | For |
| 1L | ELECTION OF DIRECTOR: D. VASELLA | Management | For |
| 02 | APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS. | Management | For |
| 03 | APPROVAL OF AMENDMENT TO PEPSICO, INC. 2007 LONG- TERM INCENTIVE PLAN. | Management | Against |
| 04 | SHAREHOLDER PROPOSAL - CHARITABLE CONTRIBUTIONS REPORT (PROXY STATEMENT P. 67) | Shareholder | Against |
| 05 | SHAREHOLDER PROPOSAL - RIGHT TO CALL SPECIAL SHAREHOLDERS MEETING (PROXY STATEMENT P. 68) | Shareholder | Against |
| 06 | SHAREHOLDER PROPOSAL - PUBLIC POLICY REPORT (PROXY STATEMENT P. 70) | Shareholder | Against |

ARRIVA PLC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G05161107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 06-May-2010 |
| ISIN | GB0002303468 | AGENDA | 702361154 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1 | Approve the report and accounts for the YE 31 DEC 2009 | Management | For |
| 2 | Approve the final dividend for the YE 31 DEC 2009 | Non-Voting | |
| 3 | Receive the Directors' remuneration report for the YE 31 DEC 2009 | Management | For |

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|---|-----------------------------|------------|-----|
| 4 | Re-elect Mr. D. R. Martin | Management | For |
| 5 | Re-elect Mr. N. P. Buckles | Management | For |
| 6 | Re-elect Mr. S. G. Williams | Management | For |

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|------|---|------------|-----|
| 7 | Re-appoint PricewaterhouseCoopers LLP as the Auditors to the Company and authorize the Directors to fix the Auditors remuneration | Management | For |
| 8 | Grant authority to allot shares | Management | For |
| S.9 | Grant authority to purchase own shares | Management | For |
| S.10 | Grant authority to allot equity securities for cash | Management | For |
| S.11 | Adopt the new Articles of Association of the Company | Management | For |
| 12 | Grant authority to make political donations | Management | For |
| S.13 | Grant authority to call general meeting on not less than 14 clear days' notice | Management | For |

 BCE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 05534B760 | MEETING TYPE | Annual |
| TICKER SYMBOL | BCE | MEETING DATE | 06-May-2010 |
| ISIN | CA05534B7604 | AGENDA | 933223505 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | DIRECTOR | Management | |
| | 1 B.K. ALLEN | | For |
| | 2 A. BERARD | | For |
| | 3 R.A. BRENNEMAN | | For |
| | 4 S. BROCHU | | For |
| | 5 R.E. BROWN | | For |
| | 6 G.A. COPE | | For |
| | 7 A.S. FELL | | For |
| | 8 D. SOBLE KAUFMAN | | For |
| | 9 B.M. LEVITT | | For |
| | 10 E.C. LUMLEY | | For |
| | 11 T.C. O'NEILL | | For |
| | 12 P.R. WEISS | | For |
| 02 | DELOITTE & TOUCHE LLP AS AUDITORS | Management | For |
| 03 | RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE. | Management | For |

 SMIT INTERNATIONALE NV, ROTTERDAM

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | N81047172 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 12-May-2010 |
| ISIN | NL0000383800 | AGENDA | 702401415 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|-----------|
| 1 | Opening of the general meeting | Non-Voting | |
| 2 | Report of the Managing Board on the FY 2009 | Non-Voting | |
| 3 | Approve the annual accounts on the FY 2009 | Management | No Action |
| 4 | Discussion of the reserves and dividend policy | Non-Voting | |
| 5 | Determination of the profit allocation | Non-Voting | |
| 6 | Grant discharge to the Managing Board in respect of the duties performed during the past FY | Management | No Action |
| 7 | Grant discharge to the Supervisory Board in respect of the duties performed during the past FY | Management | No Action |
| 8 | Amend the Articles of Association | Management | No Action |
| 9.a | Approve to resign Mr. W. Cordia as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2, 142 Paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.b | Approve to resign Mr. F.E.L. Dorhout Mees as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2: 142 Paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.c | Approve to resign Mr. H.J. Hazewinkel as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2: 142 Paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.d | Approve to resign Mr. H.C.P. Noten as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2: 142 Paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.e | Approve to resign Mr. R.R. Hendriks as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2: 142 Paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.f | Appointment of Mr. P. A. M. Berdowski as Member of the Supervisory Board where all details as la id down in Article 2:158 Paragraph 5, Section 2: 142 paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.g | Appointment of Mr. J.H. Kamps as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2: 142 paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 9.h | Appointment of Mr. T.L. Baartmans as Member of the Supervisory Board where all details as laid down in Article 2:158 Paragraph 5, Section 2: 142 Paragraph 3 of the Dutch Civil Code are available for the general meeting of shareholders | Management | No Action |
| 10 | Approve to assign KPMG Accountants N.V. as the Auditors responsible for auditing the financial accounts for the year 2010 | Management | No Action |

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| | | |
|------|--|------------|
| 11 | Any other business and closing of the meeting | Non-Voting |
| CMMT | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE-RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH-THIS MEETING. THANK YOU. | Non-Voting |

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ARTHROCARE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 043136100 | MEETING TYPE | Annual |
| TICKER SYMBOL | ARTC | MEETING DATE | 12-May-2010 |
| ISIN | US0431361007 | AGENDA | 933216930 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|--|
| 01 | DIRECTOR 1 CHRISTIAN P. AHRENS 2 GREGORY A. BELINFANTI 3 BARBARA D. BOYAN, PH.D. 4 DAVID FITZGERALD 5 JAMES G. FOSTER 6 TERRENCE E. GEREMSKI 7 TORD B. LENDAU 8 PETER L. WILSON | Management | For For For For For For For For |
| 02 | TO APPROVE THE AMENDMENT OF THE COMPANY'S AMENDED AND RESTATED 2003 INCENTIVE STOCK PLAN TO, AMONG OTHER MODIFICATIONS, INCREASE THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE THEREUNDER BY 2,200,000 SHARES. | Management | Against |
| 03 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR. | Management | For |

BRINK'S HOME SECURITY HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 109699108 | MEETING TYPE | Special |
| TICKER SYMBOL | CFL | MEETING DATE | 12-May-2010 |
| ISIN | US1096991088 | AGENDA | 933240450 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVE (A) THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG BRINK'S HOME SECURITY HOLDINGS, INC., TYCO INTERNATIONAL LTD., BARRICADE MERGER SUB, INC., ADT SECURITY SERVICES, INC., (B) THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT (THE "MERGER"); AND (C) THE PLAN OF MERGER THAT MEETS THE REQUIREMENTS OF SECTION 13.1-716 | Management | For |

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02 OF THE VIRGINIA STOCK CORPORATION ACT.
 CONSIDER AND VOTE UPON ANY PROPOSAL TO ADJOURN THE Management For
 SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR
 APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE IS
 AN INSUFFICIENT NUMBER OF VOTES AT THE TIME OF SUCH
 ADJOURNMENT TO APPROVE THE MERGER AGREEMENT, THE MERGER
 AND THE PLAN.

SLM CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 78442P106 | MEETING TYPE | Annual |
| TICKER SYMBOL | SLM | MEETING DATE | 13-May-2010 |
| ISIN | US78442P1066 | AGENDA | 933221133 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 1A | ELECTION OF DIRECTOR: ANN TORRE BATES | Management | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM M. DIEFENDERFER, III | Management | For |
| 1C | ELECTION OF DIRECTOR: DIANE SUITT GILLELAND | Management | For |
| 1D | ELECTION OF DIRECTOR: EARL A. GOODE | Management | For |
| 1E | ELECTION OF DIRECTOR: RONALD F. HUNT | Management | For |
| 1F | ELECTION OF DIRECTOR: ALBERT L. LORD | Management | For |
| 1G | ELECTION OF DIRECTOR: MICHAEL E. MARTIN | Management | For |
| 1H | ELECTION OF DIRECTOR: BARRY A. MUNITZ | Management | For |
| 1I | ELECTION OF DIRECTOR: HOWARD H. NEWMAN | Management | For |
| 1J | ELECTION OF DIRECTOR: A. ALEXANDER PORTER, JR. | Management | For |
| 1K | ELECTION OF DIRECTOR: FRANK C. PULEO | Management | For |
| 1L | ELECTION OF DIRECTOR: WOLFGANG SCHOELLKOPF | Management | For |
| 1M | ELECTION OF DIRECTOR: STEVEN L. SHAPIRO | Management | For |
| 1N | ELECTION OF DIRECTOR: J. TERRY STRANGE | Management | For |
| 1O | ELECTION OF DIRECTOR: ANTHONY P. TERRACCIANO | Management | For |
| 1P | ELECTION OF DIRECTOR: BARRY L. WILLIAMS | Management | For |
| 02 | APPROVAL OF AN AMENDMENT TO EQUITY PLANS FOR AN OPTION EXCHANGE PROGRAM. | Management | Against |
| 03 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

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UTS ENERGY CORPORATION

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 903396109 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | UEYCF | MEETING DATE | 13-May-2010 |
| ISIN | CA9033961090 | AGENDA | 933251287 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
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|------|----------|------|------|

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| | | | |
|----|--|------------|-----|
| 01 | ON THE ORDINARY RESOLUTION ELECTING THE DIRECTORS AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY DATED APRIL 6, 2010 (THE "MANAGEMENT PROXY CIRCULAR"): | Management | For |
| 02 | ON THE ORDINARY RESOLUTION APPOINTING KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE COMPANY: | Management | For |
| 03 | ON THE ORDINARY RESOLUTION RATIFYING AND APPROVING CERTAIN AMENDMENTS TO THE OPTION SURRENDER PLAN OF THE COMPANY AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR: | Management | For |
| 04 | ON THE ORDINARY RESOLUTION RATIFYING AND APPROVING CERTAIN AMENDMENTS TO THE SHARE APPRECIATION RIGHTS PLAN OF THE COMPANY AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For |

KRAFT FOODS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 50075N104 | MEETING TYPE | Annual |
| TICKER SYMBOL | KFT | MEETING DATE | 18-May-2010 |
| ISIN | US50075N1046 | AGENDA | 933205331 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|-------------|---------|
| ----- | ----- | ----- | ----- |
| 1A | ELECTION OF DIRECTOR: AJAYPAL S. BANGA | Management | For |
| 1B | ELECTION OF DIRECTOR: MYRA M. HART | Management | For |
| 1C | ELECTION OF DIRECTOR: LOIS D. JULIBER | Management | For |
| 1D | ELECTION OF DIRECTOR: MARK D. KETCHUM | Management | For |
| 1E | ELECTION OF DIRECTOR: RICHARD A. LERNER, M.D. | Management | For |
| 1F | ELECTION OF DIRECTOR: MACKEY J. MCDONALD | Management | For |
| 1G | ELECTION OF DIRECTOR: JOHN C. POPE | Management | For |
| 1H | ELECTION OF DIRECTOR: FREDRIC G. REYNOLDS | Management | For |
| 1I | ELECTION OF DIRECTOR: IRENE B. ROSENFELD | Management | For |
| 1J | ELECTION OF DIRECTOR: J.F. VAN BOXMEER | Management | For |
| 1K | ELECTION OF DIRECTOR: DEBORAH C. WRIGHT | Management | For |
| 1L | ELECTION OF DIRECTOR: FRANK G. ZARB | Management | For |
| 2 | RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For |
| 3 | SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT. | Shareholder | Against |

BEL FUSE INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 077347201 | MEETING TYPE | Annual |
| TICKER SYMBOL | BELFA | MEETING DATE | 18-May-2010 |
| ISIN | US0773472016 | AGENDA | 933250843 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--------------------|------------|-------|
| ----- | ----- | ----- | ----- |
| 01 | DIRECTOR | Management | |
| | 1 DANIEL BERNSTEIN | | For |
| | 2 PETER GILBERT | | For |

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| | | | | |
|----|---|---|------------------------------|------------|
| 02 | 3 | JOHN S. JOHNSON WITH RESPECT TO THE RATIFICATION OF THE DESIGNATION OF DELOITTE & TOUCHE LLP TO AUDIT BEL'S BOOKS AND ACCOUNTS FOR 2010. | Management Management | For For |
|----|---|---|------------------------------|------------|

 SPERIAN PROTECTION, VILLEPINTE

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | F0635W106 | MEETING TYPE | MIX |
| TICKER SYMBOL | | MEETING DATE | 19-May-2010 |
| ISIN | FR0000060899 | AGENDA | 702370090 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | French Resident Shareowners must complete, sign and forward the Proxy Card directly to the sub custodian. Please contact your Client Service Representative to obtain the necessary card, account details and directions. The following applies to Non- Resident Shareowners: Proxy Cards: Voting instructions will be forwarded to the Global Custodians that have become Registered Intermediaries, on the Vote Deadline Date. In capacity as- Registered Intermediary, the Global Custodian will sign the Proxy Card and-forward to the local custodian. If you are unsure whether your Global Custodian acts as Registered Intermediary, please contact your representative | Non-Voting | |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR"-AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://balo.journal-officiel.gouv.fr/pdf/2010/0412/201004121001096.pdf | Non-Voting | |
| 0.1 | Approve the consolidated accounts for the year ending 31 DEC 2009 | Management | For |
| 0.2 | Approve the balance sheet and the Company accounts for the year ending 31 DEC 2009 | Management | For |
| 0.3 | Approve the allocation of the result for the year ending 31 DEC 2009 | Management | For |

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| The Gabelli Global Deal Fund | |

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|-----|---|------------|-----|
| 0.4 | Approve to set the Directors' fees | Management | For |
| 0.5 | Approve the agreements specified in Article L. 225-38 et seq. of the Code du Commerce Commercial Code | Management | For |
| 0.6 | Approve the renewal of the Director's mandate held by Monsieur Philippe Bacon | Management | For |
| 0.7 | Approve the renewal of the Director's mandate held by Monsieur Henri-Dominique Petit | Management | For |
| 0.8 | Ratify the co-opting of Monsieur Laurent Vacherot as a | Management | For |

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| | | | |
|------|--|------------|-----|
| | Director | | |
| 0.9 | Approve the renewal of the Director's mandate held by Monsieur Laurent Vacherot | Management | For |
| 0.10 | Approve the renewal of the Director's mandate held by Monsieur Francois de Lisle | Management | For |
| 0.11 | Approve the renewal of the Director's mandate held by Monsieur Philippe Rollier | Management | For |
| 0.12 | Authorize the Board of Directors for the Company to buy back and sell its own shares, under legal conditions | Management | For |
| 0.13 | Powers | Management | For |
| E.14 | Grant authority to reduce capital stock by canceling the Company's own shares | Management | For |
| E.15 | Powers | Management | For |

RCN CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 749361200 | MEETING TYPE | Special |
| TICKER SYMBOL | RCNI | MEETING DATE | 19-May-2010 |
| ISIN | US7493612003 | AGENDA | 933261721 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 5, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG RCN CORPORATION, YANKEE CABLE ACQUISITION, LLC, YANKEE METRO PARENT, INC. AND YANKEE METRO MERGER SUB, INC., AND TO APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. | Management | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT AND TO APPROVE THE TRANSACTIONS CONTEMPLATED THEREBY. | Management | For |

ALLEGHENY ENERGY, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 017361106 | MEETING TYPE | Annual |
| TICKER SYMBOL | AYE | MEETING DATE | 20-May-2010 |
| ISIN | US0173611064 | AGENDA | 933213972 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: H. FURLONG BALDWIN | Management | For |
| 1B | ELECTION OF DIRECTOR: ELEANOR BAUM | Management | For |
| 1C | ELECTION OF DIRECTOR: PAUL J. EVANSON | Management | For |
| 1D | ELECTION OF DIRECTOR: CYRUS F. FREIDHEIM, JR. | Management | For |
| 1E | ELECTION OF DIRECTOR: JULIA L. JOHNSON | Management | For |
| 1F | ELECTION OF DIRECTOR: TED J. KLEISNER | Management | For |
| 1G | ELECTION OF DIRECTOR: CHRISTOPHER D. PAPPAS | Management | For |
| 1H | ELECTION OF DIRECTOR: STEVEN H. RICE | Management | For |
| 1I | ELECTION OF DIRECTOR: GUNNAR E. SARSTEN | Management | For |
| 1J | ELECTION OF DIRECTOR: MICHAEL H. SUTTON | Management | For |

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| | | | |
|----|--|-------------|---------|
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2010. | Management | For |
| 03 | STOCKHOLDER PROPOSAL RELATING TO AN INDEPENDENT BOARD CHAIRMAN. | Shareholder | Against |

ALCON, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | H01301102 | MEETING TYPE | Annual |
| TICKER SYMBOL | ACL | MEETING DATE | 20-May-2010 |
| ISIN | CH0013826497 | AGENDA | 933230497 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2009 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES | Management | For |
| 02 | APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2009 | Management | For |
| 03 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2009 | Management | For |
| 04 | ELECTION OF KPMG AG, ZUG, AUDITORS | Management | For |
| 05 | ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS | Management | For |
| 06 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For |
| 7A | ELECTION OF DIRECTOR: WERNER BAUER | Management | For |
| 7B | ELECTION OF DIRECTOR: FRANCISCO CASTANER | Management | For |
| 7C | ELECTION OF DIRECTOR: LODEWIJK J.R. DE VINK | Management | For |

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| Meeting Date Range: 07/01/2009 to 06/30/2010 | 34 |
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HEELYS, INC

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 42279M107 | MEETING TYPE | Annual |
| TICKER SYMBOL | HLYS | MEETING DATE | 20-May-2010 |
| ISIN | US42279M1071 | AGENDA | 933260957 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1 | DIRECTOR | Management | |
| | 1 JERRY R. EDWARDS | | For |
| | 2 PATRICK F. HAMNER | | For |
| | 3 THOMAS C. HANSEN | | For |
| | 4 SAMUEL B. LIGON | | For |
| | 5 GARY L. MARTIN | | For |
| | 6 N RODERICK MCGEACHY III | | For |
| | 7 RALPH T. PARKS | | For |
| | 8 JEFFREY G. PETERSON | | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING | Management | For |

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03 FIRM FOR THE FISCAL YEAR ENDED 2010.
 APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE Management For
 COMPANY'S 2006 STOCK INCENTIVE PLAN.

ALCON, INC.

SECURITY H01301102 MEETING TYPE Annual
 TICKER SYMBOL ACL MEETING DATE 20-May-2010
 ISIN CH0013826497 AGENDA 933270441 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVAL OF THE 2009 ANNUAL REPORT AND ACCOUNTS OF ALCON, INC. AND THE 2009 CONSOLIDATED FINANCIAL STATEMENTS OF ALCON, INC. AND SUBSIDIARIES | Management | For |
| 02 | APPROPRIATION OF AVAILABLE EARNINGS AND PROPOSED DIVIDEND TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2009 | Management | For |
| 03 | DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2009 | Management | For |
| 04 | ELECTION OF KPMG AG, ZUG, AUDITORS | Management | For |
| 05 | ELECTION OF OBT AG, ZURICH, AS SPECIAL AUDITORS | Management | For |
| 06 | AMENDMENTS TO THE ARTICLES OF ASSOCIATION | Management | For |
| 7A | ELECTION OF DIRECTOR: WERNER BAUER | Management | For |
| 7B | ELECTION OF DIRECTOR: FRANCISCO CASTANER | Management | For |
| 7C | ELECTION OF DIRECTOR: LODEWIJK J.R. DE VINK | Management | For |

CABLEVISION SYSTEMS CORPORATION

SECURITY 12686C109 MEETING TYPE Annual
 TICKER SYMBOL CVC MEETING DATE 21-May-2010
 ISIN US12686C1099 AGENDA 933233772 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------------------------------|
| 01 | DIRECTOR 1 ZACHARY W. CARTER 2 THOMAS V. REIFENHEISER 3 JOHN R. RYAN 4 VINCENT TESE 5 LEONARD TOW | Management | For For For For For |
| 02 | PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL YEAR 2010. | Management | For |

FORSYS METALS CORP.

SECURITY 34660G104 MEETING TYPE Annual
 TICKER SYMBOL FOSYF MEETING DATE 21-May-2010
 ISIN CA34660G1046 AGENDA 933263054 - Management

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS ("PWC"), AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For |
| 02 | THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT OF THE COMPANY AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR. | Management | For |

 FORSYS METALS CORP.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 34660G104 | MEETING TYPE | Annual |
| TICKER SYMBOL | FOSYF | MEETING DATE | 21-May-2010 |
| ISIN | CA34660G1046 | AGENDA | 933263066 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS ("PWC"), AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS. | Management | For |
| 02 | THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT OF THE COMPANY AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR. | Management | For |

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 SCMP GROUP LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G7867B105 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 24-May-2010 |
| ISIN | BMG7867B1054 | AGENDA | 702370569 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | Please note that important additional meeting information is available by-clicking on the material URL link- http://www.hkexnews.hk/listedco/listconews/sehk/20100416/LTN20100416149.pdf | Non-Voting | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | |
| 1 | Adopt the audited financial statements and the Directors' Report and Independent Auditor's Report for | Management | For |

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| | | | |
|-----|---|------------|-----|
| | the YE 31 DEC 2009 | | |
| 2.a | Re-elect Mr. Wong Kai Man as a independent non-executive Director | Management | For |
| 2.b | Re-elect Mr. Roberto V. Ongpin as a Non-executive Director. | Management | For |
| 2.c | Re-elect Mr. Kuok Khoon Ean as a Non-executive Director | Management | For |
| 2.d | Re-elect Dr. Fred Hu Zu Liu as a Independent Non-executive Director | Management | For |
| 3 | Authorize the Board to fix Directors' fee | Management | For |
| 4 | Re-appoint PricewaterhouseCoopers as the Auditor and authorize the Board to fix their remuneration | Management | For |
| 5 | Authorize the Directors to issue shares in terms of the proposed ordinary resolution set out in item 5 in the notice of the meeting | Management | For |
| 6 | Authorize the Directors to repurchase shares in terms of the proposed ordinary resolution set out in item 6 in the notice of the meeting | Management | For |
| 7 | Authorize the Directors to add repurchased shares to the share issue general mandate in terms of the proposed ordinary resolution set out in item 7 in the notice of the meeting | Management | For |
| S.8 | Adopt the new Chinese name of the Company for identification purpose only and to register such Chinese name with the Registrar of Companies in Hong Kong under Part XI of the Companies Ordinance | Management | For |
| 9 | Approve and adopt the 2010 Share Option Scheme in terms of the ordinary resolution set out in item 9 in the notice of the meeting | Management | For |
| 10 | Approve to terminate the existing share Option Scheme in terms of the ordinary resolution set out in item 10 in the notice of the meeting | Management | For |

ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G0534R108 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 25-May-2010 |
| ISIN | BMG0534R1088 | AGENDA | 702389051 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20100423/LTN20100423091.pdf | Non-Voting | |
| 1 | Receive and approve the audited consolidated financial statements for the YE 31 DEC 2009 and the reports of the Directors and Auditors thereon | Management | For |
| 2 | Declare the final dividend for the YE 31 DEC 2009 | Management | For |
| 3.a | Re-elect Mr. John F. CONNELLY as a Director | Management | For |
| 3.b | Re-elect Mr. JU Wei Min as a Director | Management | For |
| 3.c | Re-elect Ms. Nancy KU as a Director | Management | For |
| 3.d | Re-elect Mr. LUO Ning as a Director | Management | For |
| 3.e | Re-elect Professor Edward CHEN as a Director | Management | For |
| 3.f | Re-elect Mr. Robert SZE as a Director | Management | For |

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| 3.g | Authorize the Board to fix the remuneration of the Directors | Management | For |
| 4 | Re-appoint PricewaterhouseCoopers as the Auditors of the Company and authorize the Board to fix their remuneration for the YE 31 DEC 2010 | Management | For |
| 5 | Authorize the Directors to allot, issue and dispose of new shares in the capital of the Company | Management | For |
| 6 | Authorize the Directors to repurchase shares of the Company | Management | For |
| 7 | Approve to extend, conditional upon the passing of Resolutions (5) and (6), the general mandate to allot, issue and dispose of new shares by adding the number of shares repurchased | Management | For |

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PLATO LEARNING, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 72764Y100 | MEETING TYPE | Special |
| TICKER SYMBOL | TUTR | MEETING DATE | 25-May-2010 |
| ISIN | US72764Y1001 | AGENDA | 933257304 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 01 | APPROVAL AND ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 25, 2010, AMONG PLATO LEARNING, INC., PROJECT PORSCHE HOLDINGS CORPORATION AND PROJECT PORSCHE MERGER CORP. AND THE MERGER CONTEMPLATED THEREBY, AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES PROPERLY CAST AT THE TIME OF THE MEETING TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 18451C109 | MEETING TYPE | Annual |
| TICKER SYMBOL | CCO | MEETING DATE | 25-May-2010 |
| ISIN | US18451C1099 | AGENDA | 933267280 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|---|---|------------|------|
| <hr style="border-top: 1px dashed black;"/> | | | |
| 1A | ELECTION OF DIRECTOR: BLAIR E. HENDRIX | Management | For |
| 1B | ELECTION OF DIRECTOR: DANIEL G. JONES | Management | For |
| 1C | ELECTION OF DIRECTOR: SCOTT R. WELLS | Management | For |
| 02 | RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR | Management | For |

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THE FISCAL YEAR ENDING DECEMBER 31, 2010.

BOWNE & CO., INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 103043105 | MEETING TYPE | Special |
| TICKER SYMBOL | BNE | MEETING DATE | 26-May-2010 |
| ISIN | US1030431050 | AGENDA | 933263751 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED AS OF FEBRUARY 23, 2010, AMONG BOWNE & CO., INC., R. R. DONNELLEY & SONS COMPANY, AND SNOOPY ACQUISITION, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT THE MERGER AGREEMENT. | Management | For |

RISKMETRICS GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 767735103 | MEETING TYPE | Special |
| TICKER SYMBOL | RISK | MEETING DATE | 27-May-2010 |
| ISIN | US7677351030 | AGENDA | 933268282 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 28, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, AMONG MSCI INC., CROSSWAY INC. AND RISKMETRICS GROUP, INC. | Management | For |
| 02 | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE SPECIAL MEETING. | Management | For |

CONSTELLATION ENERGY GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 210371100 | MEETING TYPE | Annual |
| TICKER SYMBOL | CEG | MEETING DATE | 28-May-2010 |
| ISIN | US2103711006 | AGENDA | 933241957 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 1A | ELECTION OF DIRECTOR: YVES C. DE BALMANN | Management | For |
| 1B | ELECTION OF DIRECTOR: ANN C. BERZIN | Management | For |
| 1C | ELECTION OF DIRECTOR: JAMES T. BRADY | Management | For |

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| | | | |
|----|---|-------------|---------|
| 1D | ELECTION OF DIRECTOR: DANIEL CAMUS | Management | For |
| 1E | ELECTION OF DIRECTOR: JAMES R. CURTISS | Management | For |
| 1F | ELECTION OF DIRECTOR: FREEMAN A. HRABOWSKI, III | Management | For |
| 1G | ELECTION OF DIRECTOR: NANCY LAMPTON | Management | For |
| 1H | ELECTION OF DIRECTOR: ROBERT J. LAWLESS | Management | For |
| 1I | ELECTION OF DIRECTOR: MAYO A. SHATTUCK III | Management | For |
| 1J | ELECTION OF DIRECTOR: JOHN L. SKOLDS | Management | For |
| 1K | ELECTION OF DIRECTOR: MICHAEL D. SULLIVAN | Management | For |
| 02 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010. | Management | For |
| 03 | APPROVAL OF AMENDMENT & RESTATEMENT OF 2007 LONG-TERM INCENTIVE PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Management | Against |
| 04 | SHAREHOLDER PROPOSAL. | Shareholder | Against |

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WESTERNZAGROS RESOURCES LTD.

| | | | |
|---------------|--------------|--------------|----------------------------|
| SECURITY | 960008100 | MEETING TYPE | Annual and Special Meeting |
| TICKER SYMBOL | WZGRF | MEETING DATE | 01-Jun-2010 |
| ISIN | CA9600081009 | AGENDA | 933266670 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|---------|
| 01 | ON THE ELECTION OF DIRECTORS, FOR THE NOMINEES SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 24, 2010 (THE "MANAGEMENT PROXY CIRCULAR"): | Management | For |
| 02 | ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION: | Management | For |
| 03 | ON THE RENEWAL AND APPROVAL OF THE CORPORATION'S STOCK OPTION PLAN AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR: | Management | For |
| 04 | ON THE EXTENSION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR. | Management | Against |

SANDISK CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 80004C101 | MEETING TYPE | Annual |
| TICKER SYMBOL | SNDK | MEETING DATE | 02-Jun-2010 |
| ISIN | US80004C1018 | AGENDA | 933253851 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|------------------------------|------------|------|
| 01 | DIRECTOR 1 DR. ELI HARARI | Management | For |

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| | | | |
|----|---|---|-------------------|
| | 2 | KEVIN DENUCCIO | For |
| | 3 | IRWIN FEDERMAN | For |
| | 4 | STEVEN J. GOMO | For |
| | 5 | EDDY W. HARTENSTEIN | For |
| | 6 | DR. CHENMING HU | For |
| | 7 | CATHERINE P. LEGO | For |
| | 8 | MICHAEL E. MARKS | For |
| | 9 | DR. JAMES D. MEINDL | For |
| 02 | | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 2, 2011. | Management For |

MILLIPORE CORPORATION

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 601073109 | MEETING TYPE | Special |
| TICKER SYMBOL | MIL | MEETING DATE | 03-Jun-2010 |
| ISIN | US6010731098 | AGENDA | 933270249 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | APPROVE THE AGREEMENT AND PLAN OF SHARE EXCHANGE, (THE "EXCHANGE AGREEMENT"), BY AND AMONG MILLIPORE CORPORATION, MERCK KGAA AND CONCORD INVESTMENTS CORP., PURSUANT TO WHICH EACH OUTSTANDING SHARE OF COMMON STOCK WILL BE TRANSFERRED BY OPERATION OF LAW TO CONCORD INVESTMENTS CORP. IN EXCHANGE FOR THE RIGHT TO RECEIVE \$107.00 PER SHARE IN CASH, WITHOUT INTEREST. | Management | For |
| 02 | APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL OF THE EXCHANGE AGREEMENT. | Management | For |

CRUCCELL N.V.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 228769105 | MEETING TYPE | Annual |
| TICKER SYMBOL | CRXL | MEETING DATE | 04-Jun-2010 |
| ISIN | US2287691057 | AGENDA | 933273930 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 3A | PROPOSAL TO MAINTAIN THE USE OF THE ENGLISH LANGUAGE FOR THE ANNUAL ACCOUNTS OF THE COMPANY. (RESOLUTION) | Management | For |
| 3B | PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2009 THAT ENDED 31 DECEMBER 2009. (RESOLUTION) | Management | For |
| 5A | PROPOSAL TO GRANT RELEASE FROM LIABILITY TO THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT, INSOFAR AS THE EXERCISE OF THEIR DUTIES IS REFLECTED IN THE FINANCIAL REPORTING. (RESOLUTION) | Management | For |
| 5B | PROPOSAL TO GRANT RELEASE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION, INSOFAR AS THE EXERCISE OF SUCH DUTIES IS REFLECTED IN THE FINANCIAL REPORTING. (RESOLUTION) | Management | For |

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| | | | |
|----|---|------------|-----|
| 06 | PROPOSAL TO REAPPOINT DELOITTE ACCOUNTS B.V. AS THE EXTERNAL AUDITOR OF THE COMPANY. (RESOLUTION) | Management | For |
| 07 | RESIGNATION OF MR. SEAN LANCE AS MEMBER OF THE SUPERVISORY BOARD IN ACCORDANCE WITH THE ROTATION SCHEDULE AND ARTICLE 24 PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSAL TO GRANT DISCHARGE TO HIM. (RESOLUTION) | Management | For |

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The Gabelli Global Deal Fund

| | | | |
|-----|---|------------|-----|
| 8A | IN CONNECTION WITH THE RESIGNATION OF MR. JAN PIETER OOSTERVELD AS MEMBER OF THE SUPERVISORY BOARD IN ACCORDANCE WITH THE ROTATION SCHEDULE AND ARTICLE 24 PARAGRAPH 3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY: THE PROPOSAL TO REAPPOINT MR. OOSTERVELD AS MEMBER OF THE SUPERVISORY BOARD AS OF TODAY, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. (RESOLUTION) | Management | For |
| 8B | PROPOSAL TO APPOINT MR. WILLIAM BURNS AS MEMBER OF THE SUPERVISORY BOARD AS OF TODAY, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. (RESOLUTION) | Management | For |
| 8C | PROPOSAL TO APPOINT MR. JAMES SHANNON AS MEMBER OF THE SUPERVISORY BOARD AS OF TODAY, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. (RESOLUTION) | Management | For |
| 8D | PROPOSAL TO APPOINT MR. GEORGE SIBER AS MEMBER OF THE SUPERVISORY BOARD AS OF TODAY, SUCH IN ACCORDANCE WITH THE NOMINATION DRAWN UP BY THE SUPERVISORY BOARD. (RESOLUTION) | Management | For |
| 09 | PROPOSAL TO EXTEND THE AUTHORITY OF THE BOARD OF MANAGEMENT TO REPURCHASE SHARES IN THE COMPANY'S SHARE CAPITAL FOR A PERIOD OF 18 MONTHS (UNTIL 30 NOVEMBER 2011). (RESOLUTION) | Management | For |
| 10A | PROPOSAL TO EXTEND THE PERIOD IN WHICH THE BOARD OF MANAGEMENT IS AUTHORIZED TO ISSUE SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES (UNTIL 30 NOVEMBER 2011). (RESOLUTION) | Management | For |
| 10B | PROPOSAL TO EXTEND THE PERIOD IN WHICH THE BOARD OF MANAGEMENT IS AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN SHARES ARE ISSUED (UNTIL 30 NOVEMBER 2011). (RESOLUTION) | Management | For |
| 11A | PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT BY INCREASING THE LONG TERM INCENTIVE LEVELS. (RESOLUTION) | Management | For |
| 11B | PROPOSAL TO APPROVE THE GRANT OF ADDITIONAL OPTIONS TO THE COMPANY'S CHIEF OPERATING OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT MR. CORNELIS DE JONG. (RESOLUTION) | Management | For |

CLIMATE EXCHANGE PLC

SECURITY G2311R103
TICKER SYMBOL

MEETING TYPE Annual General Meeting
MEETING DATE 07-Jun-2010

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ISIN GB0033551168 AGENDA 702429879 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR-ALL RESOLUTIONS. THANK YOU. | Non-Voting | |
| 1. | Receive and adopt the audited accounts of the Company for the YE 31 DEC 2009, together with the Directors' and Auditor's reports thereon | Management | For |
| 2. | Approve the payment of Directors' fees for the YE 31 DEC 2009 | Management | For |
| 3. | Re-appoint the Auditors and authorize the Directors to determine their remuneration | Management | For |
| S.4 | Authorize the Company, for the purpose of Section 13 of the Companies Act 1992 to make market purchases [as specified in the aforementioned Section] of ordinary shares in the capital of the Company provided that: i] the maximum number of ordinary shares hereby authorized to be purchased is 10% of the ordinary shares in issue; ii] the minimum price which may be paid for such shares is GBP 0.01 per share; iii] the maximum price [exclusive of expenses] which may be paid for such shares shall be an amount per share which is not more than 5% above the average of the market value of the ordinary shares for the 5 trading days before the relevant purchase is made; [Authority expires at the conclusion of the AGM of the Company]; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry | Management | For |

CEDAR FAIR, L.P.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 150185106 | MEETING TYPE | Annual |
| TICKER SYMBOL | FUN | MEETING DATE | 07-Jun-2010 |
| ISIN | US1501851067 | AGENDA | 933274110 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | DIRECTOR | Management | |
| | 1 RICHARD S. FERREIRA | | For |
| | 2 RICHARD L. KINZEL | | For |
| | 3 C. THOMAS HARVIE | | For |
| 02 | CONFIRMATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |

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CHINA HUIYUAN JUICE GROUP LTD

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G21123107 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 08-Jun-2010 |
| ISIN | KYG211231074 | AGENDA | 702389049 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "1 TO 6 AND 7". THANK YOU. | Non-Voting | |
| 1 | Receive and approve the audited financial statements and the reports of the Directors and the Auditors for the YE 31 DEC 2009 | Management | For |
| 2 | Declare a final dividend for the YE 31 DEC 2009 | Management | For |
| 3.a | Re-elect Mr. Zhu Xinli as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management | For |
| 3.b | Re-elect Mr. Jiang Xu as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management | For |
| 3.c | Re-elect Mr. Wang Bing as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management | For |
| 3.d | Re-elect Mr. Li Wenjie as a Director and authorize the Board of Directors of the Company to fix his remuneration | Management | For |
| 4 | Re-appointment of PricewaterhouseCoopers as the Auditors and authorize the Board of Directors of the Company to fix their remuneration | Management | For |
| 5 | Approve to give general mandate to the Directors to repurchase shares in the Company not exceeding 10% of the issued share capital of the Company | Management | For |
| 6 | Approve to give a general mandate to the Director to allot, issue and deal with additional shares not exceeding 20% of the issued share capital of the Company | Management | For |
| 7 | Approve to extend the general mandate to the Directors to allot, issue and deal with additional shares in the Company to include the nominal amount of shares repurchased under Resolution 5, if passed | Management | For |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK -- http://www.hkexnews.hk/listedco/listconews/sehk/20100329/LTN20100329119.pdf | Non-Voting | |

BWAY HOLDING COMPANY

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12429T104 | MEETING TYPE | Special |
| TICKER SYMBOL | BWY | MEETING DATE | 08-Jun-2010 |
| ISIN | US12429T1043 | AGENDA | 933277394 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 28, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG BWAY HOLDING COMPANY, PICASSO PARENT COMPANY, INC. AND PICASSO MERGER SUB, INC. | Management | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF | Management | For |

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NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES
IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE
SPECIAL MEETING TO ADOPT THE AGREEMENT AND PLAN OF
MERGER.

INTERTAPE POLYMER GROUP INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 460919103 | MEETING TYPE | Annual |
| TICKER SYMBOL | ITPOF | MEETING DATE | 08-Jun-2010 |
| ISIN | CA4609191032 | AGENDA | 933278497 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 01 | THE ELECTION OF DIRECTORS: | Management | For |
| 02 | THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For |

GLOBAL IP SOLUTIONS (GIPS) HOLDING AB, STOCKHOLM

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | W3465V116 | MEETING TYPE | Annual General Meeting |
| TICKER SYMBOL | | MEETING DATE | 09-Jun-2010 |
| ISIN | SE0000598559 | AGENDA | 702439995 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-----------|
| ----- | | | |
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 705219 DUE TO CHANGE IN VOTING STATUS OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| 1 | Election of Ditlef de Vibe as a Chairman of the meeting | Management | No Action |
| 2 | Approve the voters list | Management | No Action |
| 3 | Approve the agenda | Management | No Action |
| 4 | Election of one or two people to approve the minutes | Management | No Action |
| 5 | Approve to determine as to whether the general meeting has been duly convened | Management | No Action |
| 6 | Presentation of the annual report and the Auditor's report, including the consolidated income statement and the consolidated balance sheet | Management | No Action |

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| | | | |
|-----|---|------------|-----------|
| 7.A | Approve the income statement and the balance sheet, as well as the consolidated income statement and the consolidated balance sheet | Management | No Action |
| 7.B | Approve to allocate the result of the Company according to the adopted balance sheet | Management | No Action |
| 7.C | Grant discharge of liability to the Members of the Board of Directors, the Managing Director and the Deputy Managing Director | Management | No Action |
| 8 | Approve to determine the fees for the Members of the Board of Directors and the Auditor | Management | No Action |
| 9 | Approve to determine the number of Members of the Board of Directors, as well as election of Board of Directors | Management | No Action |
| 10 | Approve the decision on guidelines for remuneration to the Senior Management | Management | No Action |
| 11 | Approve to establish the nomination procedures | Management | No Action |
| 12 | Approve the Stock Option Plan | Management | No Action |
| 13 | Other matters | Non-Voting | |
| 14 | Closing of the meeting | Management | No Action |

 BIOGEN IDEC INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 09062X103 | MEETING TYPE | Annual |
| TICKER SYMBOL | BIIB | MEETING DATE | 09-Jun-2010 |
| ISIN | US09062X1037 | AGENDA | 933266036 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|---------|
| | | | |
| 1A | ELECTION OF DIRECTOR: NANCY L. LEAMING | Management | For |
| 1B | ELECTION OF DIRECTOR: BRIAN S. POSNER | Management | For |
| 1C | ELECTION OF DIRECTOR: ERIC K. ROWINSKY | Management | For |
| 1D | ELECTION OF DIRECTOR: STEPHEN A. SHERWIN | Management | For |
| 02 | TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS BIOGEN IDEC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010. | Management | For |
| 03 | TO APPROVE AN AMENDMENT TO THE BIOGEN IDEC INC. 2006 NON-EMPLOYEE DIRECTORS EQUITY PLAN TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR ISSUANCE FROM 850,000 SHARES TO 1,600,000 SHARES. | Management | Against |

 VT GROUP PLC, SOUTHAMPTON

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | G9401M100 | MEETING TYPE | Court Meeting |
| TICKER SYMBOL | | MEETING DATE | 10-Jun-2010 |
| ISIN | GB0031729733 | AGENDA | 702405639 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS AGENT. | Non-Voting | |
| 1. | Approve a scheme of arrangement [the Scheme] proposed to be made between VT Group plc [the Company] and the holders of the Scheme Shares [as specified] | Management | For |

VT GROUP PLC, SOUTHAMPTON

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | G9401M100 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 10-Jun-2010 |
| ISIN | GB0031729733 | AGENDA | 702406124 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| S.1 | Approve that for the purpose of giving effect to the scheme of arrangement dated 26 APR 2010 the Scheme between the Company and the holders of the Scheme Shares as specified , as specified; at the Reorganization Record Time as specified each of the Scheme Shares as specified shall be subdivided shall be subdivided and reclassified as follows: a) any Scheme Shares in respect of which no valid election has been made or is deemed to have been made in accordance with the Scheme under the Mix and Match Facility as specified , shall be subdivided into 7,815 ordinary shares of 1/1,563 pence each the A Shares and 4,199 B ordinary shares of 1/1,563 pence each the B shares ; CONTD. | Management | For |
| 0 | CONTD. b) any Scheme Shares in respect of which a valid election has been-made and accepted in accordance with the Scheme under the Mix and Match-Facility for cash consideration, shall be subdivided into 7,815 ordinary-shares of 1/1,563 pence each and such shares shall be reclassified into 7,815-A Shares; and c) any Scheme Shares in respect of which a valid election has-been made and accepted in accordance with the Scheme under the Mix and Match-Facility for Babcock Shares as specified , shall be subdivided into 7,815-ordinary shares of 1/1,563 pence each and such shares shall be reclassified-into 7,815 B Shares; with effect from the Reorganization Record Time as-specified , the Articles of Association of the Company be amended by the-insertion of the following new Article 7A immediately CONTD. | Non-Voting | |

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- 0 CONTD. after the current Article 7 as specified ; Non-Voting
provided that if the-reduction of share capital referred
to in paragraph 3 below does not become-effective by
6.00 p.m. London time on the tenth business day
following the-Reorganization Record Time as specified ,
or such earlier or later time and-date as Babcock and
the Company may agree and the Company may announce-
through a Regulatory Information Service as defined in
the Listing Rules of-the UK Listing Authority , the
subdivisions and reclassifications referred to-in
paragraph 1 above shall be reversed and the A Shares and
B Shares shall be-consolidated and shall revert to
ordinary shares of five pence each, and the- new Article
7A adopted and included pursuant to this paragraph 2
shall be-deleted from the Articles of Association of the
Company; CONTD.
- 0 CONTD. 3) Contingently upon the subdivisions and Non-Voting
reclassifications referred-to in paragraph 1 above
taking effect and the requisite entries having been-made
in the register of members of the Company, the share
capital of the-Company be reduced by canceling and
extinguishing all of the A Shares and the-B Shares; 4)
forthwith and contingently upon the reduction of share
capital- referred to in paragraph 3 above taking effect
and notwithstanding anything-to the contrary in the
Articles of Association of the Company: a) the
share-capital of the Company be increased to its former
amount by the creation of-such number of new ordinary
shares of 1/1,563 pence each the 'New Ordinary-Shares'
as shall equal to the aggregate number of A shares and B
shares- cancelled pursuant to this resolution; CONTD.
- 0 CONTD. b) the reserve arising in the books of accounts Non-Voting
of the Company as a-result of the reduction of share
capital referred to in this resolution be-capitalized
and applied in paying up in full at par the New Ordinary
Shares-created pursuant to this resolution which shall
be allotted and issued-credited as fully paid to Babcock
and/or its nominees; and c) authorize the-Directors of
the Company for the purpose of Section 551 of the
Companies Act- 2006 to allot the New Ordinary Shares,
provided that: i) the maximum-aggregate nominal amount
of the shares which may be allotted under this-authority
shall be the aggregate nominal amount of the said New
Ordinary-Shares created pursuant to this resolution; ii)
authority expires on the 5th-anniversary of the date of
this resolution; CONTD.
- 0 CONTD. 5) with the effect from and contingently upon the Non-Voting
issue of New-Ordinary Shares pursuant to this resolution
the Articles of Association of the Company be amended by
the deletion of the new Article 7A referred to in this
resolution and its replacement with the following new
Article 7A as specified ; 6) with effect from the
passing of this resolution the Articles of Association
of the Company be altered by the adoption and inclusion
of the following new Article 125 as specified ; CONTD.
- 0 CONTD. 7) with effect from the passing of this Non-Voting
resolution: authorize the Directors of the Company for
the purpose of Section 551 of the Companies Act 2006 to

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allot one Deferred Share of 5 pence, such Deferred Share to have the rights set out in the Articles of Association of the Company as amended pursuant to this resolution: Authority expires on the 5th anniversary of the date of this resolution ; authorize the Directors of the Company to allot the said Deferred Share wholly for cash as if Section 561(1) of the Companies Act did not apply to any such allotment; the Articles of Association of the Company be altered by the adoption and inclusion of the following new Article 7AA as specified

GVT HOLDING SA, CURITIBA

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | P5145T104 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 10-Jun-2010 |
| ISIN | BRGVTTACNOR8 | AGENDA | 702485283 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|-----------|
| ----- | | | |
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF-ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING-INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE | Non-Voting | |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN- ARE ALLOWED. THANK YOU | Non-Voting | |
| 1 | Approve to decide regarding the proposal for the redemption of common shares issued by the Company remaining in free float, in accordance with the terms of Article 4, Paragraph 5, of the Brazilian Corporate Law and of Item 5.5 of the notice of public tender for the acquisition of common shares of the Company, bearing in mind the disposition of control of the Company, the increase of ownership interest and, also, for the cancellation of the registration of the Company, from here onward the public tender offer, published on 26 MAR 2010, from here onward the notice, bearing in mind that the percentage of the shares in free float, after the settlement of the public tender offer is less than five percent of the total shares issued by the Company | Management | No Action |

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MGM MIRAGE

| | | | |
|---------------|-----------|--------------|-------------|
| SECURITY | 552953101 | MEETING TYPE | Annual |
| TICKER SYMBOL | MGM | MEETING DATE | 15-Jun-2010 |

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ISIN US5529531015 AGENDA 933259067 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|-------------|---------|
| 1 | DIRECTOR | Management | |
| | 1 ROBERT H. BALDWIN | | For |
| | 2 WILLIAM A. BIBLE | | For |
| | 3 BURTON M. COHEN | | For |
| | 4 WILLIE D. DAVIS | | For |
| | 5 KENNY C. GUINN | | For |
| | 6 ALEXIS M. HERMAN | | For |
| | 7 ROLAND HERNANDEZ | | For |
| | 8 KIRK KERKORIAN | | For |
| | 9 ANTHONY MANDEKIC | | For |
| | 10 ROSE MCKINNEY-JAMES | | For |
| | 11 JAMES J. MURREN | | For |
| | 12 DANIEL J. TAYLOR | | For |
| | 13 MELVIN B. WOLZINGER | | For |
| 2 | TO RATIFY THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010. | Management | For |
| 3 | TO AMEND AND RESTATE THE CERTIFICATE OF INCORPORATION OF THE COMPANY TO CHANGE THE NAME OF THE COMPANY FROM "MGM MIRAGE" TO "MGM RESORTS INTERNATIONAL". | Management | For |
| 4 | TO CONSIDER A STOCKHOLDER PROPOSAL IF PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |
| 5 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF. | Management | Abstain |

ARRIVA PLC

SECURITY G05161107 MEETING TYPE Court Meeting
TICKER SYMBOL MEETING DATE 17-Jun-2010
ISIN GB0002303468 AGENDA 702442738 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS-AGENT. | Non-Voting | |
| 1. | Approve, [with or without modification] a scheme of arrangement pursuant to Part 26 of the Companies Act 2006, dated 18 MAY 2010 [the Scheme of Arrangement], proposed to be made between Arriva Plc [the Company] and the holders of Scheme shares, as specified | Management | For |

ARRIVA PLC

SECURITY G05161107 MEETING TYPE Ordinary General Meeting
TICKER SYMBOL MEETING DATE 17-Jun-2010

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ISIN GB0002303468 AGENDA 702444972 - Management

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| S.1 | Approve, for the purpose of giving effect to the Scheme of Arrangement dated 18 MAY 2010 proposed to be made between the Company and holders of Scheme Shares as defined in the Scheme : a) that the share capital of the Company be reduced by canceling and extinguishing all the Scheme Shares as defined in the Scheme ; b) following the capital reduction: i the share capital of the Company be increased to its former amount by the issue of new ordinary shares of 5 pence each; CONTD | Management | For |
| CONT | CONTD and ii the reserve arising in the books of account of the Company as-a result of the cancellation of the Scheme Shares be applied in paying up in-full the new ordinary shares; and c) to authorize the Directors, for the-purposes of Section 551 of the Companies Act 2006, to allot the new ordinary-shares; and amend the Articles of Association of the Company be amended on-the terms described in the notice of this General Meeting | Non-Voting | |

ENDESA SA, MADRID

| | | | |
|---------------|--------------|--------------|-------------------------------|
| SECURITY | E41222113 | MEETING TYPE | ExtraOrdinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 21-Jun-2010 |
| ISIN | ES0130670112 | AGENDA | 702439820 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 22 JUN 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting | |
| 1 | Approve the individual annual accounts of ENDESA, SA balance sheet, profit and loss account, statement of changes in equity, cash flow statement and notes , as well as the consolidated financial statements of Endesa, SA and subsidiaries Consolidated Balance Sheet, Profit and Loss Account Consolidated, Consolidated Statement of comprehensive income, Statement of Changes in Equity Consolidated Cash Flow Statement and Notes to Consolidated for the YE 31 DEC 2009 | Management | For |
| 2 | Approve, where appropriate, the individual management report of Endesa, SA and Consolidated Management Report of Endesa, SA and subsidiaries for the YE 31 DEC 2009 | Management | For |
| 3 | Approve the social management for the YE 31 DEC 2009 | Management | For |
| 4 | Approve applying the results and the distribution of the dividend for the YE 31 DEC 2009 | Management | For |

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| | | | |
|---|--|------------|-----|
| 5 | Authorize the Board of Directors for a term of 5 years to issue bonds, promissory notes and other fixed income securities of similar nature, both in nature and simple as exchangeable or convertible into shares of the Company as well as warrants, with attribution, in the case of convertible securities or qualifying for the subscription of new shares, the power to exclude the preferential subscription right of shareholders, as well as the power to issue preference shares, to ensure emissions from Group Companies and to seek admission to trading on secondary markets of securities issued | Management | For |
| 6 | Authorize the Company and its affiliates can acquire own shares pursuant to the provisions of Article 75 and the first additional provision of the Corporations Act | Management | For |
| 7 | Amend the Regulations of the Board of Directors | Management | For |
| 8 | Authorize the Board of Directors for the execution and development of agreements adopted by the Board, so as to substitute the powers received from the Board and approve to grant authority for a public instrument and registration of such agreements and for their relief, if necessary | Management | For |

 PHASE FORWARD INCORPORATED

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 71721R406 | MEETING TYPE | Special |
| TICKER SYMBOL | PFWD | MEETING DATE | 22-Jun-2010 |
| ISIN | US71721R4065 | AGENDA | 933289440 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| | | | |
| 01 | A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 15, 2010, AMONG PHASE FORWARD INCORPORATED ("PHASE FORWARD"), ORACLE CORPORATION ("ORACLE") AND PINE ACQUISITION CORPORATION, A WHOLLY-OWNED SUBSIDIARY OF ORACLE, AS SUCH MAY BE AMENDED FROM TIME TO TIME (THE "MERGER AGREEMENT"), PURSUANT TO WHICH PHASE FORWARD WILL BE ACQUIRED BY ORACLE. | Management | For |
| 02 | A PROPOSAL TO APPROVE A PROPOSAL TO ADJOURN OR POSTPONE THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE MERGER AGREEMENT. | Management | For |

 YAHOO! INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 984332106 | MEETING TYPE | Annual |
| TICKER SYMBOL | YHOO | MEETING DATE | 24-Jun-2010 |
| ISIN | US9843321061 | AGENDA | 933275073 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|-------------|---------|
| 1A | ELECTION OF DIRECTOR: CAROL BARTZ | Management | For |
| 1B | ELECTION OF DIRECTOR: ROY J. BOSTOCK | Management | For |
| 1C | ELECTION OF DIRECTOR: PATTI S. HART | Management | For |
| 1D | ELECTION OF DIRECTOR: ERIC HIPPEAU | Management | For |
| 1E | ELECTION OF DIRECTOR: SUSAN M. JAMES | Management | For |
| 1F | ELECTION OF DIRECTOR: VYOMESH JOSHI | Management | For |
| 1G | ELECTION OF DIRECTOR: ARTHUR H. KERN | Management | For |
| 1H | ELECTION OF DIRECTOR: BRAD D. SMITH | Management | For |
| 1I | ELECTION OF DIRECTOR: GARY L. WILSON | Management | For |
| 1J | ELECTION OF DIRECTOR: JERRY YANG | Management | For |
| 02 | APPROVAL OF AMENDMENTS TO THE COMPANY'S 1996 DIRECTORS' STOCK PLAN. | Management | For |
| 03 | RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Management | For |
| 04 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE COMPENSATION ADVISORY VOTE, IF PROPERLY PRESENTED AT THE ANNUAL MEETING. | Shareholder | Against |

PALM, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 696643105 | MEETING TYPE | Special |
| TICKER SYMBOL | PALM | MEETING DATE | 25-Jun-2010 |
| ISIN | US6966431057 | AGENDA | 933292790 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | THE PROPOSAL TO ADOPT AND APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 28, 2010, AMONG HEWLETT-PACKARD COMPANY, DISTRICT ACQUISITION CORPORATION, A DELAWARE CORPORATION AND A WHOLLY-OWNED SUBSIDIARY OF HEWLETT- PACKARD COMPANY, AND PALM, INC., AS IT MAY BE AMENDED FROM TIME TO TIME. | Management | For |
| 02 | THE PROPOSAL TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, FOR, AMONG OTHER REASONS, THE SOLICITATION OF ADDITIONAL PROXIES IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO ADOPT AND APPROVE THE MERGER AGREEMENT. | Management | For |

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THE ALLIED DEFENSE GROUP, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 019118108 | MEETING TYPE | Special |
| TICKER SYMBOL | ADG | MEETING DATE | 28-Jun-2010 |
| ISIN | US0191181082 | AGENDA | 933204202 - Management |

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| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER DATED JANUARY 18, 2010, BY AND AMONG CHEMRING GROUP PLC, A COMPANY ORGANIZED UNDER THE LAWS OF ENGLAND AND WALES, MELANIE MERGER SUB INC., A DELAWARE CORPORATION AND A NEWLY- FORMED WHOLLY-OWNED SUBSIDIARY OF CHEMRING, AND THE ALLIED DEFENSE GROUP, INC. | Management | For |
| 02 | TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY, TO PERMIT FURTHER SOLICITATION OF PROXIES IN EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT TIME OF SPECIAL MEETING OR ADJOURNMENT OR POSTPONEMENT THEREOF TO ADOPT AGREEMENT AND PLAN OF MERGER DATED JANUARY 18, 2010, BY & AMONG CHEMRING GROUP PLC, MELANIE MERGER SUB INC. & ALLIED DEFENCE GROUP, INC. | Management | For |

MATRIKON INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 57681U109 | MEETING TYPE | Special |
| TICKER SYMBOL | MTKRF | MEETING DATE | 28-Jun-2010 |
| ISIN | CA57681U1093 | AGENDA | 933296445 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|---|------------|------|
| 01 | APPROVING A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING INFORMATION CIRCULAR DATED JUNE 1, 2010 (THE "CIRCULAR") OF THE CORPORATION, TO APPROVE AN AMALGAMATION (THE "AMALGAMATION") PURSUANT TO THE PROVISIONS OF THE BUSINESS CORPORATION ACTS (ALBERTA) AND, IN CONNECTION THEREWITH, APPROVING CERTAIN AMENDMENTS TO EACH OF THE MATRIKON OPTION PLAN, THE MATRIKON RSU PLAN AND THE MATRIKON DSU PLAN TO FACILITATE THE AMALGAMATION AS WELL AS A REDUCTION OF STATED CAPITAL OF THE COMMON SHARES OF THE CORPORATION. | Management | For |

BELL MICROPRODUCTS INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 078137106 | MEETING TYPE | Special |
| TICKER SYMBOL | BELM | MEETING DATE | 28-Jun-2010 |
| ISIN | US0781371069 | AGENDA | 933296584 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 28, 2010 (THE "MERGER AGREEMENT"), BY AND AMONG BELL MICROPRODUCTS INC., AVNET, INC., AND AVT ACQUISITION CORP., A WHOLLY OWNED SUBSIDIARY OF AVNET, INC., AND | Management | For |

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APPROVE THE PRINCIPAL TERMS OF THE MERGER AS
CONTEMPLATED BY THE MERGER AGREEMENT.

| | | | |
|----|---|------------|-----|
| 02 | TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO ADOPT THE MERGER AGREEMENT AND TO APPROVE THE PRINCIPAL TERMS OF THE MERGER. | Management | For |
|----|---|------------|-----|

DYNCORP INTERNATIONAL INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 26817C101 | MEETING TYPE | Special |
| TICKER SYMBOL | DCP | MEETING DATE | 29-Jun-2010 |
| ISIN | US26817C1018 | AGENDA | 933289844 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|--|------------|------|
| ----- | | | |
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 11, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG DYNCORP INTERNATIONAL INC., DELTA TUCKER HOLDINGS, INC. AND DELTA TUCKER SUB, INC. (THE "AGREEMENT AND PLAN OF MERGER"). | Management | For |
| 02 | TO APPROVE ANY ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO CONSTITUTE A QUORUM OR TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

PORTUGAL TELECOM SGPS SA, LISBOA

| | | | |
|---------------|--------------|--------------|--------------------------|
| SECURITY | X6769Q104 | MEETING TYPE | Ordinary General Meeting |
| TICKER SYMBOL | | MEETING DATE | 30-Jun-2010 |
| ISIN | PTPTC0AM0009 | AGENDA | 702506695 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|-------|---|------------|------|
| ----- | | | |
| 1. | Approve to resolve on the proposal received from Telefonica on 01 JUN 2010 regarding the acquisition of the shares held by Companies of the Portugal Telecom Group in Brasilcel, N.V., under the terms and at the price of the current offer or at a higher price presented | Management | For |

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CKE RESTAURANTS, INC.

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| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 12561E105 | MEETING TYPE | Special |
| TICKER SYMBOL | CKR | MEETING DATE | 30-Jun-2010 |
| ISIN | US12561E1055 | AGENDA | 933296293 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 18, 2010, AS IT MAY BE AMENDED FROM TIME TO TIME, BY AND AMONG CKE RESTAURANTS, INC., COLUMBIA LAKE ACQUISITION HOLDINGS, INC., AND COLUMBIA LAKE ACQUISITION CORP. | Management | For |
| 02 | TO APPROVE AN ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER. | Management | For |

WASTE SERVICES, INC.

| | | | |
|---------------|--------------|--------------|------------------------|
| SECURITY | 941075202 | MEETING TYPE | Special |
| TICKER SYMBOL | WSII | MEETING DATE | 30-Jun-2010 |
| ISIN | US9410752029 | AGENDA | 933298728 - Management |

| ITEM | PROPOSAL | TYPE | VOTE |
|------|--|------------|------|
| 01 | ADOPTION OF AGREEMENT AND PLAN OF MERGER DATED AS OF NOVEMBER 11, 2009 AMONG WASTE SERVICES, INC., IESI-BFC LTD. AND IESI-BFC MERGER SUB, INC., AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT/PROSPECTUS. | Management | For |
| 02 | APPROVAL OF THE ADJOURNMENT OR POSTPONEMENT OF THE MEETING, IF NECESSARY OR APPROPRIATE, INCLUDING TO PERMIT FURTHER SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF ADOPTION OF THE AGREEMENT AND PLAN OF MERGER. | Management | For |

SIGNATURES

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

Registrant The Gabelli Global Deal Fund

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

Bruce N. Alpert, Principal Executive Officer

Date August 27, 2010

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