

Liberty Street Horizon Fund
Proxy Voting Record for the Period 7/1/10 - 6/30/11

ICAP plc
 Ticker IAP

Meeting Date
 14-Jul-10
 CUSIP: G46981117

Security ID
 G46981117

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

London Stock Exchange Group plc
 Ticker LSE

Meeting Date
 14-Jul-10
 CUSIP: G5689U103

Security ID
 G5689U103

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Re-elect Charles Gregson as Director
- 4 Re-elect Matthew Lester as Director
- 5 Re-elect James McNulty as Director
- 6 Elect John Sievwright as Director
- 7 Reappoint PricewaterhouseCoopers LLP as Auditors
- 8 Authorise Board to Fix Remuneration of Auditors
- 9 Approve Remuneration Report
- 10 Authorise Issue of Equity with Pre-emptive Rights
- 11 Authorise Issue of Equity without Pre-emptive Rights
- 12 Authorise Market Purchase
- 13 Authorise EU Political Donations and Expenditure
- 14 Adopt New Articles of Association
- 15 Authorise the Company to Call EGM with Two Weeks' Notice

- 1 Accept Financial Statements and Statutory Reports
- 2 Approve Final Dividend
- 3 Approve Remuneration Report
- 4 Re-elect Janet Cohen as Director
- 5 Re-elect Sergio Ermotti as Director
- 6 Re-elect Doug Webb as Director
- 7 Re-elect Robert Webb as Director
- 8 Elect Gay Huey Evans as Director
- 9 Elect Paul Heiden as Director
- 10 Elect Raffaele Jerusalemi as Director
- 11 Reappoint PricewaterhouseCoopers LLP as Auditors
- 12 Authorise Board to Fix Remuneration of Auditors
- 13 Authorise Issue of Equity with Pre-emptive Rights
- 14 Authorise EU Political Donations and Expenditure
- 15 Authorise Issue of Equity without Pre-emptive Rights
- 16 Authorise Market Purchase
- 17 Adopt New Articles of Association
- 18 Authorise the Company to Call EGM with Two Weeks' Notice

De La Rue plc
Ticker DLAR

Meeting Date
22-Jul-10
CUSIP: G2702K139

Security ID
G2702K139

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	For	For

RIT Capital Partners plc

Ticker N/A

Meeting Date
22-Jul-10
CUSIP: G75760101

Security ID
G75760101

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Abstain
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

Legg Mason, Inc.
Ticker LM

Meeting Date

Security ID

27-Jul-10
CUSIP: 524901105

524901105

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Cahill	Mgmt	Yes	For	For
1.2	Elect Director Dennis R. Beresford	Mgmt	Yes	For	For
1.3	Elect Director Nelson Peltz	Mgmt	Yes	For	For
1.4	Elect Director W. Allen Reed	Mgmt	Yes	For	For
1.5	Elect Director Nicholas J. St. George	Mgmt	Yes	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For
3	Ratify Auditors	Mgmt	Yes	For	For
4	Amend Any Short-term Incentive Plans (STIP) as Applied to Senior Executives	SH	Yes	Against	For
5	Require Independent Board Chairman	SH	Yes	Against	Against

NRG Energy, Inc.
Ticker NRG

Meeting Date
28-Jul-10
CUSIP: 629377508

Security ID
629377508

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Director Kirbyjon H. Caldwell	Mgmt	Yes	For	For
2	Elect Director David Crane	Mgmt	Yes	For	For
3	Elect Director Stephen L. Cropper	Mgmt	Yes	For	For
4	Elect Director Kathleen A. McGinty	Mgmt	Yes	For	For
5	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For
6	Amend Omnibus Stock Plan	Mgmt	Yes	For	For
7	Ratify Auditors	Mgmt	Yes	For	For

The Link Real Estate Investment Trust
Ticker N/A

Meeting Date
28-Jul-10
CUSIP: Y5281M111

Security ID
Y5281M111

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Auditors' Reports	Mgmt	No		
2	Note the Appointment of Auditors and the Fixing of their Remuneration	Mgmt	No		
3a	Reelect William Chan Chak Cheung as Director of the Manager	Mgmt	Yes	For	For
3b	Reelect David Charles Watt as Director of the Manager	Mgmt	Yes	For	For
3c	Reelect Andy Cheung Lee Ming as Director of the Manager	Mgmt	Yes	For	For
4a	Reelect Nicholas Robert Sallnow-Smith as Director of the Manager	Mgmt	Yes	For	For
4b	Reelect Ian Keith Griffiths as Director of the Manager	Mgmt	Yes	For	For
4c	Reelect Richard Wong Yue Chim as Director of the Manager	Mgmt	Yes	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For

Prestige Brands Holdings, Inc.

Ticker PBH Meeting Date
03-Aug-10
CUSIP: 74112D101

Security ID
74112D101

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

- 1.1 Elect Director Matthew M. Mannelly
- 1.2 Elect Director John E. Byom
- 1.3 Elect Director Gary E. Costley
- 1.4 Elect Director Charles J. Hinkaty
- 1.5 Elect Director Patrick Lonergan
- 2 Ratify Auditors

Allegheny Energy, Inc.

Ticker AYE Meeting Date
14-Sep-10
CUSIP: 017361106

Security ID
017361106

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For

- 1 Approve Merger Agreement
- 2 Adjourn Meeting

MasterCard Incorporated

Ticker MA Meeting Date
21-Sep-10
CUSIP: 57636Q104

Security ID
57636Q104

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

- 1 Declassify the Board of Directors
- 2 Reduce Supermajority Vote Requirement
- 3 Amend Board Qualifications
- 4 Amend Stock Ownership Limitations
- 5 Adjourn Meeting
- 6.1 Elect Director Nancy J. Karch
- 6.2 Elect Director Jose Octavio Reyes Lagunes
- 6.3 Elect Director Edward Suning Tian
- 6.4 Elect Director Silvio Barzi
- 7 Approve Executive Incentive Bonus Plan
- 8 Ratify Auditors

Singapore Exchange Ltd.

Ticker S68 Meeting Date
07-Oct-10
CUSIP: Y79946102

Security ID
Y79946102

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For

- 1 Authorize Share Repurchase Program

Singapore Exchange Ltd.

Ticker S68 Meeting Date
07-Oct-10
CUSIP: Y79946102

Security ID
Y79946102

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1 Adopt Financial Statements and Directors' and Auditors' Reports
2 Declare Final Dividend of SGD 0.1575 Per Share
3 Reelect J Y Pillay as Director
4 Reelect Robert Owen as Director
5 Reelect Chew Choon Seng as Director
6 Reelect Loh Boon Chye as Director
7 Reelect Ng Kee Choe as Director
8 Reelect Magnus Bocker as Director
9 Approve Directors' Fees of SGD 750,000 to be Paid to the Chairman of the Board for the Year Ending June
10 Approve Directors' Fees of Up to SGD 1.2 Million for the Year Ending June 30, 2011
11 Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration
12 Elect Thaddeus Beczak as Director
13 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights

Mirant Corporation

Ticker MIR Meeting Date
25-Oct-10
CUSIP: 60467R100

Security ID
60467R100

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1 Approve Merger Agreement
2 Adjourn Meeting

RRI Energy, Inc.

Ticker RRI Meeting Date
25-Oct-10
CUSIP: 74971X107

Security ID
74971X107

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1 Issue Shares in Connection with Acquisition
2 Approve Reverse Stock Split
3 Change Company Name
4 Approve Omnibus Stock Plan
5 Adjourn Meeting

Sichuan Expressway Company Ltd

Ticker 00107 Meeting Date
16-Nov-10
CUSIP: Y79325109

Security ID
Y79325109

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	No		
Mgmt	Yes	For	For

1 Special Business
Approve Issuance of Debt Financing Instruments

Dynergy Inc. Ticker DYN		Meeting Date 23-Nov-10 CUSIP: 26817G102	Security ID 26817G300			
		Management Proxy (White Card)	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1		Approve Merger Agreement	Mgmt	No		
2		Adjourn Meeting	Mgmt	Yes	For	For
		Dissident Proxy (Gold Card)	Mgmt	Yes	For	For
1		Approve Merger Agreement	Mgmt	No		
2		Adjourn Meeting	Mgmt	Yes	Against	Do Not Vote
			Mgmt	Yes	Against	Do Not Vote

CNOOC Ltd. Ticker 00883		Meeting Date 24-Nov-10 CUSIP: Y1662W117	Security ID Y1662W117			
		Meeting for ADR Holders	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1		Approve Non-Exempt Continuing Connected Transactions	Mgmt	No		
2		Approve Proposed Caps for Each Category of Non-Exempt Continuing Connected Transactions	Mgmt	Yes	For	For
			Mgmt	Yes	For	For

Phoenix Satellite Television Holdings Ticker 02008		Meeting Date 09-Dec-10 CUSIP: G70645109	Security ID G70645109			
		Approve New Media CCT and the Annual Caps	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1			Mgmt	Yes	For	For
2		Relect Sha Yuejia as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	Against

Penn West Energy Trust Ticker PWT.U		Meeting Date 14-Dec-10 CUSIP: 707885109	Security ID 707885109			
		Approve Conversion from Income Trust to Corporation	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1			Mgmt	Yes	For	For
2		Approve New Penn West Stock Option Plan	Mgmt	Yes	For	For

Beijing Capital International Airport Co., Ltd.
 Ticker 00694 Meeting Date
 21-Dec-10
 CUSIP: Y07717104

Security ID
 Y07717104

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Special Business	Mgmt	No		
1a	Approve Share Type in Relation to the A Share Issue	Mgmt	Yes	For	Against
1b	Approve Quantity of Issue and Amount of Proceeds in Relation to the A Share Issue	Mgmt	Yes	For	Against
1c	Approve Nominal Value in Relation to the A Share Issue	Mgmt	Yes	For	Against
1d	Approve Rights of Domestic Shares in Relation to the A Share Issue	Mgmt	Yes	For	Against
1e	Approve Issue Target in Relation to the A Share Issue	Mgmt	Yes	For	Against
1f	Approve Issue Price and Pricing Procedures in Relation to the A Share Issue	Mgmt	Yes	For	Against
1g	Approve Proceeds and Use of Proceeds in Relation to the A Share Issue	Mgmt	Yes	For	Against
1h	Approve Scheme of the Undistributed Retained Profits Before the Domestic Shares Offering in Relation to the A Share Issue	Mgmt	Yes	For	Against
1i	Approve Subscription Agreement in Relation to the A Share Issue	Mgmt	Yes	For	Against
1j1	Authorize Board to Issue and Allot New Domestic Shares Pursuant to the Subscription Agreement	Mgmt	Yes	For	Against
1j2	Authorize Board to Deal with the Execution, Amendment, Supplement, Delivery, Submission and Implementation of the Subscription Agreement	Mgmt	Yes	For	Against
1j3	Authorize Board to Implement the Transactions Contemplated under the Subscription Agreement	Mgmt	Yes	For	Against
1j4	Authorize Board to Deal with the Execution of Relevant Procedures Relating to the Registration of Shares, the Issuance and Allotment of Shares	Mgmt	Yes	For	Against
1k	Approve Expected Time Table in Relation to the A Share Issue	Mgmt	Yes	For	Against
2a	Amend Article 20 of the Articles of Association of the Company	Mgmt	Yes	For	Against
2b	Amend Article 21 of the Articles of Association of the Company	Mgmt	Yes	For	Against
2c	Amend Article 24 of the Articles of Association of the Company	Mgmt	Yes	For	Against

Beijing Capital International Airport Co., Ltd.
 Ticker 00694 Meeting Date
 21-Dec-10
 CUSIP: Y07717104

Security ID
 Y07717104

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for H Shareholders	Mgmt	No		
	Special Business	Mgmt	No		
1	Approve Issuance of 1.3 Billion Domestic Shares by the Company to Capital Airports Holding Company Pursuant to the Subscription Agreement	Mgmt	Yes	For	Against

Carnival Corporation

Ticker CCL

Meeting Date

13-Apr-11

CUSIP: 143658300

Security ID

143658300

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Reelect Micky Arison As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
2	Reelect Sir Jonathon Band As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
3	Reelect Robert H. Dickinson As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
4	Reelect Arnold W. Donald As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
5	Reelect Pier Luigi Foschi As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
6	Reelect Howard S. Frank As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
7	Reelect Richard J. Glasier As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
8	Reelect Modesto A. Maidique As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
9	Reelect Sir John Parker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
10	Reelect Peter G. Ratcliffe As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
11	Reelect Stuart Subotnick As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
12	Reelect Laura Weil As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
13	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
14	Reelect Uzi Zucker As A Director Of Carnival Corporation And As A Director Of Carnival Plc	Mgmt	Yes	For	For
15	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And R.	Mgmt	Yes	For	For
16	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carr	Mgmt	Yes	For	For
17	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Endec	Mgmt	Yes	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year
20	Approve Remuneration of Executive and Non-Executive Directors	Mgmt	Yes	For	For
21	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For
22	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
23	Authorise Shares for Market Purchase	Mgmt	Yes	For	For
24	Approve Omnibus Stock Plan	Mgmt	Yes	For	For

Hong Kong Exchanges and Clearing Ltd

Ticker 00388

Meeting Date

20-Apr-11

CUSIP: Y3506N139

Security ID

Y3506N139

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Final Dividend of HK\$2.31 Per Share	Mgmt	Yes	For	For
3a	Elect Kwok Chi Piu, Bill as Director	Mgmt	Yes	For	For
3b	Elect Lee Kwan Ho, Vincent Marshall as Director	Mgmt	Yes	For	Against
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For
7a	Approve Remuneration of HK\$550,000 and HK\$385,000 Per Annum to the Chairman and Non-Executive C	Mgmt	Yes	For	For
7b	Approve Attendance Fee and Additional Remuneration for the Chairman and Members of Certain Board C	Mgmt	Yes	For	For
8	Amend Articles of Association of the Company	Mgmt	Yes	For	For
9	Amend Articles Re: Nomination of Directors	Mgmt	Yes	For	For
10	Amend Articles Re: Board Related	Mgmt	Yes	For	For

DreamWorks Animation SKG, Inc.

Ticker DWA Meeting Date
21-Apr-11
CUSIP: 26153C103

Security ID
26153C103

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	One Year	One Year

1.1	Elect Director Jeffrey Katzenberg
1.2	Elect Director Roger A. Enrico
1.3	Elect Director Lewis Coleman
1.4	Elect Director Harry Brittenham
1.5	Elect Director Thomas Freston
1.6	Elect Director Judson C. Green
1.7	Elect Director Melody Hobson
1.8	Elect Director Michael Montgomery
1.9	Elect Director Nathan Myhrvold
1.10	Elect Director Richard Sherman
2	Ratify Auditors
3	Amend Omnibus Stock Plan
4	Advisory Vote to Ratify Named Executive Officers' Compensation
5	Advisory Vote on Say on Pay Frequency

BOK Financial Corporation

Ticker BOKF Meeting Date
26-Apr-11
CUSIP: 05561Q201

Security ID
05561Q201

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	One Year	One Year
SH	Yes	Against	For

1.1	Elect Director Gregory S. Allen
1.2	Elect Director C. Fred Ball, Jr
1.3	Elect Director Sharon J. Bell
1.4	Elect Director Peter C. Boylan Iii
1.5	Elect Director Chester Cadieux Iii
1.6	Elect Director Joseph W. Craft Iii
1.7	Elect Director William E. Durrett
1.8	Elect Director John W. Gibson
1.9	Elect Director David F. Griffin
1.10	Elect Director V. Burns Hargis
1.11	Elect Director E. Carey Joullian Iv
1.12	Elect Director George B. Kaiser
1.13	Elect Director Robert J. Lafortune
1.14	Elect Director Stanley A. Lybarger
1.15	Elect Director Steven J. Malcolm
1.16	Elect Director E.c. Richards
1.17	Elect Director David L. Thompson
1.18	Elect Director Michael C. Turpen
2	Amend Executive Incentive Bonus Plan
3	Approve Executive Incentive Bonus Plan
4	Ratify Auditors
5	Advisory Vote to Ratify Named Executive Officers' Compensation
6	Advisory Vote on Say on Pay Frequency
7	Provide for Cumulative Voting

Greenlight Capital Re, Ltd.

Ticker GLRE Meeting Date
27-Apr-11
CUSIP: G4095J109

Security ID
G4095J109

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Alan Brooks as GLRE Director	Mgmt	Yes	For	For
1b	Elect David Einhorn as GLRE Director	Mgmt	Yes	For	For
1c	Elect Leonard Goldberg as GLRE Director	Mgmt	Yes	For	For
1d	Elect Ian Issacs as GLRE Director	Mgmt	Yes	For	Against
1e	Elect Frank Lackner as GLRE Director	Mgmt	Yes	For	For
1f	Elect Bryan Murphy as GLRE Director	Mgmt	Yes	For	For
1g	Elect Joseph Platt as GLRE Director	Mgmt	Yes	For	For
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
2d	Elect Ian Isaacs as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
2e	Elect Frank Lackner as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
2f	Elect Bryan Murphy as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
2g	Elect Joseph Platt as Greenlight Re Subsidiary Director	Mgmt	Yes	For	For
3a	Elect Leonard Goldberg as GRIL Subsidiary Director	Mgmt	Yes	For	For
3b	Elect Philip Harkin as GRIL Subsidiary Director	Mgmt	Yes	For	For
3c	Elect Frank Lackner as GRIL Subsidiary Director	Mgmt	Yes	For	For
3d	Elect David Maguire as GRIL Subsidiary Director	Mgmt	Yes	For	For
3e	Elect Brendan Touhy as GRIL Subsidiary Director	Mgmt	Yes	For	For
4	Ratify BDO USA, LPP as Auditors	Mgmt	Yes	For	For
5	Ratify BDO Cayman Islands as Auditors of Greenlight Re	Mgmt	Yes	For	For
6	Ratify BDO Ireland as Auditors of GRIL	Mgmt	Yes	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year

Imperial Oil Limited

Ticker IMO Meeting Date
28-Apr-11
CUSIP: 453038408

Security ID
453038408

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	Mgmt	Yes	For	For
2.2	Elect Director B.H. (Bruce) March	Mgmt	Yes	For	For
2.3	Elect Director J.M. (Jack) Mintz	Mgmt	Yes	For	For
2.4	Elect Director R.C. (Robert) Olsen	Mgmt	Yes	For	Withhold
2.5	Elect Director D.S. (David) Sutherland	Mgmt	Yes	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	Mgmt	Yes	For	For
2.7	Elect Director V.L. (Victor) Young	Mgmt	Yes	For	For

NYSE Euronext

Ticker NYX Meeting Date
28-Apr-11
CUSIP: 629491101

Security ID
629491101

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Director Andre Bergen	Mgmt	Yes	For	For
2	Elect Director Ellyn L. Brown	Mgmt	Yes	For	For
3	Elect Director Marshall N. Carter	Mgmt	Yes	For	For
4	Elect Director Dominique Cerutti	Mgmt	Yes	For	For
5	Elect Director Patricia M. Cloherty	Mgmt	Yes	For	For
6	Elect Director Sir George Cox	Mgmt	Yes	For	For
7	Elect Director Sylvain Hefes	Mgmt	Yes	For	For
8	Elect Director Jan-michiel Hessels	Mgmt	Yes	For	For
9	Elect Director Duncan M. McFarland	Mgmt	Yes	For	For
10	Elect Director James J. McNulty	Mgmt	Yes	For	For
11	Elect Director Duncan L. Niederauer	Mgmt	Yes	For	For
12	Elect Director Ricardo Salgado	Mgmt	Yes	For	For
13	Elect Director Robert G. Scott	Mgmt	Yes	For	For
14	Elect Director Jackson P. Tai	Mgmt	Yes	For	For
15	Elect Director Rijnhard Van Tets	Mgmt	Yes	For	For
16	Elect Director Sir Brian Williamson	Mgmt	Yes	For	For
17	Ratify Auditors	Mgmt	Yes	For	For
18	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
20	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For
22	Provide Right to Act by Written Consent	SH	Yes	Against	For

Virtus Investment Partners, Inc.

Ticker VRTS Meeting Date
28-Apr-11
CUSIP: 92828Q109

Security ID
92828Q109

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director George R. Aylward	Mgmt	Yes	For	For
1.2	Elect Director Edward M. Swan, Jr.	Mgmt	Yes	For	For
1.3	Elect Director Mark C. Treanor	Mgmt	Yes	For	For
2	Ratify Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year

Grupo Televisa S.A.

Ticker TLEVISACPO Meeting Date

29-Apr-11

CUSIP: P4987V137

Security ID

P4987V137

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No		
	Only "L" Shares Have Voting Rights at this Special Meeting	Mgmt	No		
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	Yes	For	Against
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
	Annual Meeting for Series A and B, and Must be Mexican National	Mgmt	No		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law,	Mgmt	Yes	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	Yes	For	For
3	Approve Allocation of Income for Fiscal Year 2010	Mgmt	Yes	For	For
4	Aggregate Nominal Amount for Share Repurchase and Receive Report on Board's Decision on Share Rep	Mgmt	Yes	For	For
5	Elect or Ratify Members of the Board, Secretary and Other Officers	Mgmt	Yes	For	Against
6	Elect or Ratify Members of the Executive Committee	Mgmt	Yes	For	Against
7	Elect or Ratify Chairman of Audit Committee and Corporate Practices Committee	Mgmt	Yes	For	Against
8	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Sec	Mgmt	Yes	For	For
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
	Only "D" Shares Have Voting Rights at this Special Meeting	Mgmt	No		
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	Yes	For	Against
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For
	Special Meeting for Series A, B and D, and Must be Mexican National	Mgmt	No		
1	Approve Merger Balance Sheet and Financial Statements as of March 31, 2011	Mgmt	Yes	For	For
2	Approve Merger of Grupo Televisa SAB de CV and Cablemas SA de CV; Approve Terms and Conditions o	Mgmt	Yes	For	For
3	Approve Increase in Share Capital; Issuance of Class A, B, D and L Shares in Connection with Merger in It	Mgmt	Yes	For	For
4	Amend Company Bylaws to Reflect Resolutions in Previous Items	Mgmt	Yes	For	For
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	Yes	For	For

Berkshire Hathaway Inc.

Ticker BRK.B

Meeting Date

30-Apr-11

CUSIP: 084670108

Security ID

084670702

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	Yes	For	For
1.2	Elect Director Charles T. Munger	Mgmt	Yes	For	For
1.3	Elect Director Howard G. Buffett	Mgmt	Yes	For	For
1.4	Elect Director Stephen B. Burke	Mgmt	Yes	For	For
1.5	Elect Director Susan L. Decker	Mgmt	Yes	For	For
1.6	Elect Director William H. Gates III	Mgmt	Yes	For	For
1.7	Elect Director David S. Gottesman	Mgmt	Yes	For	For
1.8	Elect Director Charlotte Guyman	Mgmt	Yes	For	For
1.9	Elect Director Donald R. Keough	Mgmt	Yes	For	For
1.10	Elect Director Thomas S. Murphy	Mgmt	Yes	For	For
1.11	Elect Director Ronald L. Olson	Mgmt	Yes	For	For
1.12	Elect Director Walter Scott, Jr.	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year
4	Adopt Quantitative GHG Goals for Products and Operations	SH	Yes	Against	For

AutoNation, Inc.

Ticker AN

Meeting Date

04-May-11

CUSIP: 05329W102

Security ID

05329W102

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Director Mike Jackson	Mgmt	Yes	For	For
2	Elect Director Robert J. Brown	Mgmt	Yes	For	For
3	Elect Director Rick L. Burdick	Mgmt	Yes	For	For
4	Elect Director William C. Crowley	Mgmt	Yes	For	Against
5	Elect Director David B. Edelson	Mgmt	Yes	For	For
6	Elect Director Robert R. Grusky	Mgmt	Yes	For	For
7	Elect Director Michael Larson	Mgmt	Yes	For	For
8	Elect Director Michael E. Maroone	Mgmt	Yes	For	For
9	Elect Director Carlos A. Migoya	Mgmt	Yes	For	For
10	Elect Director Alison H. Rosenthal	Mgmt	Yes	For	For
11	Ratify Auditors	Mgmt	Yes	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Yes	Against	For
15	Provide for Cumulative Voting	SH	Yes	Against	For

GenOn Energy, Inc.

Ticker GEN

Meeting Date

04-May-11

CUSIP: 37244E107

Security ID

37244E107

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director E. William Barnett	Mgmt	Yes	For	For
1.2	Elect Director Terry G. Dallas	Mgmt	Yes	For	For
1.3	Elect Director Mark M. Jacobs	Mgmt	Yes	For	For
1.4	Elect Director Thomas H. Johnson	Mgmt	Yes	For	For
1.5	Elect Director Steven L. Miller	Mgmt	Yes	For	For
1.6	Elect Director Edward R. Muller	Mgmt	Yes	For	For
1.7	Elect Director Robert C. Murray	Mgmt	Yes	For	For
1.8	Elect Director Laree E. Perez	Mgmt	Yes	For	For
1.9	Elect Director Evan J. Silverstein	Mgmt	Yes	For	For
1.10	Elect Director William L. Thacker	Mgmt	Yes	For	For
2	Ratify Auditors	Mgmt	Yes	For	For
3	Adopt Protective Charter Amendment	Mgmt	Yes	For	For
4	Adopt NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year
7	Adopt GHG and Other Air Emissions Reduction Goals	SH	Yes	Against	For

Value Partners Group Ltd.

Ticker 00806 Meeting Date
04-May-11
CUSIP: G93175100

Security ID
G93175100

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	For	Against

1	Accept Financial Statements and Statutory Reports
2	Approve Final Dividend
3a1	Reelect Cheah Cheng Hye as Executive Director
3a2	Reelect Chang Sheung Lai as Executive Director
3a3	Reelect Michael Francis Coorey as Executive Director
3a4	Reelect Hung Yeuk Yan Renee as Executive Director
3a5	Reelect Chen Shih-Ta Michael as Independent Non-Executive Director
3b	Authorize Board to Fix Remuneration of Directors
4	Reappoint Auditor and Authorize Board to Fix Their Remuneration
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
5c	Authorize Reissuance of Repurchased Shares

Sotheby's
Ticker BID

Meeting Date
05-May-11
CUSIP: 835898107

Security ID
835898107

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	Three Years	One Year

1	Elect Director John M. Angelo
2	Elect Director Michael Blakenham
3	Elect Director The Duke Of Devonshire
4	Elect Director Daniel Meyer
5	Elect Director James Murdoch
6	Elect Director Allen Questrom
7	Elect Director William F. Ruprecht
8	Elect Director Marsha Simms
9	Elect Director Michael I. Sovern
10	Elect Director Donald M. Stewart
11	Elect Director Robert S. Taubman
12	Elect Director Diana L. Taylor
13	Elect Director Dennis M. Weibling
14	Ratify Auditors
15	Advisory Vote to Ratify Named Executive Officers' Compensation
16	Advisory Vote on Say on Pay Frequency

Loews Corporation
Ticker L

Meeting Date
10-May-11
CUSIP: 540424108

Security ID
540424108

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Director Ann E. Berman	Mgmt	Yes	For	For
2	Elect Director Joseph L. Bower	Mgmt	Yes	For	For
3	Elect Director Charles M. Diker	Mgmt	Yes	For	For
4	Elect Director Jacob A. Frenkel	Mgmt	Yes	For	For
5	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For
6	Elect Director Walter L. Harris	Mgmt	Yes	For	Against
7	Elect Director Philip A. Laskawy	Mgmt	Yes	For	For
8	Elect Director Ken Miller	Mgmt	Yes	For	For
9	Elect Director Gloria R. Scott	Mgmt	Yes	For	For
10	Elect Director Andrew H. Tisch	Mgmt	Yes	For	For
11	Elect Director James S. Tisch	Mgmt	Yes	For	For
12	Elect Director Jonathan M. Tisch	Mgmt	Yes	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year
15	Ratify Auditors	Mgmt	Yes	For	For
16	Provide for Cumulative Voting	SH	Yes	Against	For

Brookfield Asset Management Inc.

Ticker BAM.A

Meeting Date
11-May-11
CUSIP: 112585104

Security ID
112585104

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for Class A Limited Voting Shareholders / Elect Eight Directors by Cumulative Voting	Mgmt	No		
1.1	Elect Director Marcel R. Coutu	Mgmt	Yes	For	For
1.2	Elect Director Maureen Kempston Darkes	Mgmt	Yes	For	For
1.3	Elect Director Lance Liebman	Mgmt	Yes	For	For
1.4	Elect Director G. Wallace F. McCain	Mgmt	Yes	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	Yes	For	For
1.6	Elect Director Jack M. Mintz	Mgmt	Yes	For	For
1.7	Elect Director Youssef A. Nasr	Mgmt	Yes	For	For
1.8	Elect Director James A. Pattison	Mgmt	Yes	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
3	Amend Escrow Stock Plan	Mgmt	Yes	For	For

CB Richard Ellis Group, Inc.

Ticker CBG Meeting Date
11-May-11
CUSIP: 12497T101

Security ID
12497T101

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	Three Years	One Year

1.1	Elect Director Richard C. Blum
1.2	Elect Director Curtis F. Feeny
1.3	Elect Director Bradford M. Freeman
1.4	Elect Director Michael Kantor
1.5	Elect Director Frederic V. Malek
1.6	Elect Director Jane J. Su
1.7	Elect Director Laura D. Tyson
1.8	Elect Director Brett White
1.9	Elect Director Gary L. Wilson
1.10	Elect Director Ray Wirta
2	Ratify Auditors
3	Advisory Vote to Ratify Named Executive Officers' Compensation
4	Advisory Vote on Say on Pay Frequency

Leucadia National Corporation

Ticker LUK Meeting Date
16-May-11
CUSIP: 527288104

Security ID
527288104

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	One Year	One Year
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1.1	Elect Director Ian M. Cumming
1.2	Elect Director Paul M. Dougan
1.3	Elect Director Alan J. Hirschfel
1.4	Elect Director James E. Jordan
1.5	Elect Director Jeffrey C. Keil
1.6	Elect Director Jesse Clyde Nichols, III
1.7	Elect Director Michael Sorkin
1.8	Elect Director Joseph S. Steinberg
2	Advisory Vote to Ratify Named Executive Officers' Compensation
3	Advisory Vote on Say on Pay Frequency
4	Approve Senior Executive Warrant Plan
5	Ratify Auditors

Wynn Resorts, Limited

Ticker WYNN Meeting Date
17-May-11
CUSIP: 983134107

Security ID
983134107

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	None	One Year
Mgmt	Yes	For	For
Mgmt	Yes	For	For
SH	Yes	Against	For

1.1	Elect Director Russell Goldsmith
1.2	Elect Director Robert J. Miller
1.3	Elect Director Kazuo Okada
1.4	Elect Director Allan Zeman
2	Advisory Vote to Ratify Named Executive Officers' Compensation
3	Advisory Vote on Say on Pay Frequency
4	Amend Omnibus Stock Plan
5	Ratify Auditors
6	Require a Majority Vote for the Election of Directors

Franco-Nevada Corporation

Ticker FNV Meeting Date
18-May-11
CUSIP: 351858105

Security ID
351858105

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1.1	Elect Director Pierre Lassonde
1.2	Elect Director David Harquail
1.3	Elect Director Derek W. Evans
1.4	Elect Director Graham Farquharson
1.5	Elect Director Louis Gignac
1.6	Elect Director Randall Oliphant
1.7	Elect Director David R. Peterson
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Advisory Vote on Executive Compensation Approach

Cohen & Steers, Inc.

Ticker CNS Meeting Date
19-May-11
CUSIP: 19247A100

Security ID
19247A100

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	One Year	One Year

1	Elect Director Martin Cohen
2	Elect Director Robert H. Steers
3	Elect Director Richard E. Bruce
4	Elect Director Peter L. Rhein
5	Elect Director Richard P. Simon
6	Elect Director Edmond D. Villani
7	Ratify Auditors
8	Advisory Vote to Ratify Named Executive Officers' Compensation
9	Advisory Vote on Say on Pay Frequency

Quanta Services, Inc.

Ticker PWR Meeting Date
19-May-11
CUSIP: 74762E102

Security ID
74762E102

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	Three Years	One Year

IntercontinentalExchange, Inc.

Ticker ICE Meeting Date
20-May-11
CUSIP: 45865V100

Security ID
45865V100

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	Three Years	One Year
Mgmt	Yes	For	For

Silver Wheaton Corp.

Ticker SLW Meeting Date
20-May-11
CUSIP: 828336107

Security ID
828336107

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1.1	Elect Peter D. Barnes as Director
1.2	Elect Lawrence I. Bell as Director
1.3	Elect George L. Brack as Director
1.4	Elect John A. Brough as Director
1.5	Elect R. Peter Gillin as Director
1.6	Elect Douglas M. Holtby as Director
1.7	Elect Eduardo Luna as Director
1.8	Elect Wade D. Nesmith as Director
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration

Liberty Media Corporation

Ticker LINTA Meeting Date
23-May-11
CUSIP: 53071M104

Security ID
53071M104

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1	Approve Restructuring Plan of Liberty Capital Tracking Stock
2	Approve Restructuring Plan of Liberty Starz Tracking Stock

Sichuan Expressway Company Ltd.

Ticker 00107 Meeting Date
25-May-11
CUSIP: Y79325109

Security ID
Y79325109

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

1	Approve Profit Appropriation and Dividend Distribution Plan for the Year Ended Dec. 31, 2010
2	Approve Financial Budget Implementation Report for the Year 2010
3	Accept Report of Board of Directors
4	Approve Report of Supervisory Committee
5	Approve Audited Financial Report for the Year 2010
6	Approve Financial Budget Proposal for the Year 2011
7	Reappoint Shinewing Certified Public Accountants and Ernst & Young Certified Public Accountants as Dorr
8	Approve Duty Performance Report of Independent Non-Executive Directors for the Year 2010

The NASDAQ OMX Group, Inc.

Ticker NDAQ Meeting Date
26-May-11
CUSIP: 631103108

Security ID
631103108

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	Three Years	One Year

Vornado Realty Trust

Ticker VNO Meeting Date
26-May-11
CUSIP: 929042109

Security ID
929042109

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	Withhold
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	One Year	One Year
SH	Yes	Against	For
SH	Yes	Against	For
SH	Yes	Against	For

1.13	Elect Director Michael J. Zimmerman	Mgmt	Yes	For	For
2	Ratify Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year

Wharf (Holdings) Ltd.

Ticker 00004 Meeting Date 07-Jun-11 Security ID Y8800U127
CUSIP: Y8800U127

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statement and Directors' and Auditors' Reports	Mgmt	Yes	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For
3a	Reelect Paul M. P. Chan as Director	Mgmt	Yes	For	For
3b	Reelect Vincent K. Fang as Director	Mgmt	Yes	For	For
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against
8	Approve Increase in the Authorized Share Capital of the Company	Mgmt	Yes	For	Against
9	Adopt Share Option Scheme	Mgmt	Yes	For	Against

CME Group Inc.

Ticker CME Meeting Date 08-Jun-11 Security ID 12572Q105
CUSIP: 12572Q105

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig S. Donohue	Mgmt	Yes	For	For
1.2	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For
1.3	Elect Director Jackie M. Clegg	Mgmt	Yes	For	For
1.4	Elect Director James A. Donaldson	Mgmt	Yes	For	For
1.5	Elect Director J. Dennis Hastert	Mgmt	Yes	For	For
1.6	Elect Director William P. Miller II	Mgmt	Yes	For	For
1.7	Elect Director Terry L. Savage	Mgmt	Yes	For	For
1.8	Elect Director Christopher Stewart	Mgmt	Yes	For	For
2	Ratify Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year

Penn West Petroleum Ltd.

Ticker PWT Meeting Date
08-Jun-11
CUSIP: 707887105

Security ID
707887105

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For

Henderson Land Development Co. Ltd.

Ticker 00012 Meeting Date
09-Jun-11
CUSIP: Y31476107

Security ID
Y31476107

Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	Against
Mgmt	Yes	For	Against
Mgmt	Yes	For	For

Forest City Enterprises, Inc.

Ticker FCE.A Meeting Date
10-Jun-11
CUSIP: 345550107

Security ID
345550107

Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	For	For
Mgmt	Yes	One Year	One Year

4	Ratify Auditors	Mgmt	Yes	For	For
Las Vegas Sands Corp.					
Ticker LVS	Meeting Date	Security ID			
	10-Jun-11	517834107			
	CUSIP: 517834107				
		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles D. Forman	Mgmt	Yes	For	Withhold
1.2	Elect Director George P. Koo	Mgmt	Yes	For	For
1.3	Elect Director Irwin A. Siegel	Mgmt	Yes	For	For
2	Ratify Auditors	Mgmt	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year
Jarden Corporation					
Ticker JAH	Meeting Date	Security ID			
	13-Jun-11	471109108			
	CUSIP: 471109108				
		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director William J. Grant	Mgmt	Yes	For	For
1.2	Elect Director Richard J. Heckmann	Mgmt	Yes	For	For
1.3	Elect Director Irwin D. Simon	Mgmt	Yes	For	For
2	Increase Authorized Common Stock	Mgmt	Yes	For	For
3	Change Range for Size of the Board	Mgmt	Yes	For	For
4	Ratify Auditors	Mgmt	Yes	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against
6	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year
US Gold Corporation					
Ticker UXG	Meeting Date	Security ID			
	14-Jun-11	912023207			
	CUSIP: 912023207				
		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. McEwen	Mgmt	Yes	For	For
1.2	Elect Director Declan J. Costelloe	Mgmt	Yes	For	For
1.3	Elect Director Peter Bojtos	Mgmt	Yes	For	Withhold
1.4	Elect Director Michele L. Ashby	Mgmt	Yes	For	For
1.5	Elect Director Leanne M. Baker	Mgmt	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year
4	Ratify Auditors	Mgmt	Yes	For	For

Beijing Capital International Airport Co., Ltd.
 Ticker 00694 Meeting Date
 15-Jun-11
 CUSIP: Y07717104

Security ID
 Y07717104

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt	No		
1	Approve Directors' Report for the Year Ended Dec. 31, 2010	Mgmt	Yes		For
2	Approve Supervisory Committee's Report for the Year Ended Dec. 31, 2010	Mgmt	Yes	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
4	Approve Profit Appropriation Proposal	Mgmt	Yes	For	For
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as	Mgmt	Yes	For	For
6a	Elect Dong Zhiyi as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6b	Elect Zhang Guanghui as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6c	Elect Chen Guoxing as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6d	Elect Gao Shiqing as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6e	Elect Yao Yabo as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6f	Elect Zhang Musheng as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6g	Elect Lau Eng Boon as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6h	Elect Yam Kum Weng as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6i	Elect Japhet Sebastian Law as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6j	Elect Wang Xiaolong as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6k	Elect Jiang Ruiming as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
6l	Elect Liu Guibin as Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
7	Authorize Board to Arrange for Service Contracts and/or Appointment Letters to Be Issued by the Company	Mgmt	Yes	For	For
8a1	Elect Liu Yanbin as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
8a2	Elect Cui Youjun as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
8a3	Elect Zhao Jinglu as Supervisor and Authorize Board to Fix Her Remuneration	Mgmt	Yes	For	For
8a4	Elect Kwong Che Keung, Gordon as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
8a5	Elect Dong Ansheng as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
8b1	Elect Li Xiaomei as Supervisor and Authorize Board to Fix Her Remuneration	Mgmt	Yes	For	For
8b2	Elect Tang Hua as Supervisor and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
9	Authorize Board to Issue Appointment Letters to All Newly Elected Supervisors and to Do All Such Acts and	Mgmt	Yes	For	For
	Special Business	Mgmt	No		
1	Amend Articles Re: Board Composition	Mgmt	Yes	For	For
2	Amend Articles Re: Supervisory Committee Composition	Mgmt	Yes	For	For
3	Amend Article 198 of the Articles of Association of the Company	Mgmt	Yes	For	For

Phoenix Satellite Television Holdings

Ticker 02008

Meeting Date

17-Jun-11

CUSIP: G70645109

Security ID

G70645109

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Declare Final Dividend of HK\$0.033 Per Share	Mgmt	Yes	For	For
3a	Reelect Wang Ji Yan as Executive Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	Against
3b	Reelect Lo Ka Shui as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	For
3c	Reelect Thaddeus Thomas Beczak as Independent Non-Executive Director Authorize Board to Fix His Rem	Mgmt	Yes	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against

The Howard Hughes Corporation

Ticker HHC

Meeting Date

22-Jun-11

CUSIP: 44267D107

Security ID

44267D107

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Director William Ackman	Mgmt	Yes	For	For
2	Elect Director David Arthur	Mgmt	Yes	For	For
3	Elect Director Adam Flatto	Mgmt	Yes	For	For
4	Elect Director Jeffrey Furber	Mgmt	Yes	For	For
5	Elect Director Gary Krow	Mgmt	Yes	For	For
6	Elect Director Allen Model	Mgmt	Yes	For	For
7	Elect Director R. Scot Sellers	Mgmt	Yes	For	For
8	Elect Director Steven Shepsman	Mgmt	Yes	For	For
9	Elect Director David R. Weinreb	Mgmt	Yes	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For
11	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year