Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
Anatolia Minerals Development Ltd	ANO	032900102	31-Jan-11	Approval of Merger with Avoca	Management	Matter Voted	With Management	Voted For
Canacol Energy Ltd	CNE	134808104	08-Feb-11	Annual and General Meeting	Management	Matter Voted	With Management	Voted For
	TCL.A	893578104	16-Feb-11	Annual	Management	Matter Voted	With Management	Voted For
	GND	37232H104	April5-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	GEO	G3828T103	09-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	PXX	09251U100	11-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	HNL	44044D107	05-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	TCW	895945103	10-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	SWI	870808102	05-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	GMP	380134106	06-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	UFS	257559203	04-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	TBE	901401307	26-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	ASR	010679108	02-Jun-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	FRC	138873104	26-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	BXE	078314101	25-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	BBD.B	037751200	31-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	SII	852066109	2-Jnu-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	FR	32076v103	19-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
	TEC	878519107	30-May-11	Annaual and Special Re Merger	Management	Matter Voted	With Management	Voted For
	SBB	785246109	June 3-11	Annual Meeting	Management	Matter Voted	With Management	Voted For