GALILEO

# GALILEO GLOBAL OPPORTUNITIES FUND
# PROXY VOTING RECORD FOR THE PERIOD JULY 1, 2011 THRU JUNE 30, 2012

**CEBU Air Inc.**

**Ticker** CEB **Meeting Date** 07-Jul-11

**CUSIP: N/A**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Approve the Minutes of the Annual Stockholders' Meeting Held on June 24, 2010 and of the Special Stockholders' Meeting Held on Aug. 20, 2010 | Mgmt | For | For |
| 2 | Receive the Annual Report and Approve the Financial Statements | Mgmt | For | For |
| | Elect Nine Directors by Cumulative Voting | Mgmt | | |
| 3.1 | Elect Ricardo J. Romulo as a Director | Mgmt | For | For |
| 3.2 | Elect John L. Gokongwei, Jr. as a Director | Mgmt | For | For |
| 3.3 | Elect James L. Go as a Director | Mgmt | For | For |
| 3.4 | Elect Lance Y. Gokongwei as a Director | Mgmt | For | For |
| 3.5 | Elect Jose F. Buenaventura as a Director | Mgmt | For | For |
| 3.6 | Elect Robina Y. Gokongwei-Pe as a Director | Mgmt | For | For |
| 3.7 | Elect Frederick D. Go as a Director | Mgmt | For | For |
| 3.8 | Elect Antonio L. Go as a Director | Mgmt | For | For |
| 3.9 | Elect Oh Wee Khoon as a Director | Mgmt | For | For |
| 4 | Appoint Sycip Gorres Velayo & Co. as Auditors | Mgmt | For | For |
| 5 | Ratify All Acts of the Board and Management Since the Last Annual Meeting | Mgmt | For | For |

**Fook Woo Group Holdings Ltd.**

**Ticker** 00923 **Meeting Date** 06-Sep-11

**CUSIP: N/A**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Reelect Leung Tat Piu as Executive Director | Mgmt | For | For |
| 3 | Reelect Cheng Chun Keung, Thomas as Executive Director | Mgmt | For | For |
| 4 | Reelect Cheng Chi Ming, Brian as Non-Executive Director | Mgmt | For | For |
| 5 | Reelect Pei Cheng Ming, Michael as Non-Executive Director | Mgmt | For | For |
| 6 | Reelect Chan Kong as Independent Non-Executive Director | Mgmt | For | For |
| 7 | Reelect Lau Shun Chuen as Independent Non-Executive Director | Mgmt | For | For |
| 8 | Authorize Board to Fix the Remuneration of Directors | Mgmt | For | For |
| 9 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 10 | Authorize Share Repurchase Program | Mgmt | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 12 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

**L'OCCITANE INTERNATIONAL S.A.**

| Ticker | Meeting Date | | | |
|---|---|---|---|---|
| 00973 | 30-Sep-11 | | | |
| | **CUSIP: N/A** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| | **Annual Meeting** | | | |
| | **Ordinary Business** | | | |
| 1 | Accept Consolidated Financial Statements and Statutory Reports for FY Ended March 31, 2011 | Mgmt | For | For |
| 2 | Approve Dividends | Mgmt | For | For |
| 3i | Reelect Thomas Levilion as Director | Mgmt | For | For |
| 3ii | Reelect Pierre Maurice Georges Milet as Director | Mgmt | For | Against |
| 3iii | Elect Charles Mark Broadley as Director | Mgmt | For | For |
| 3iv | Reelect Susan Saltzbart Kilsbey as Director | Mgmt | For | For |
| 3v | Reelect Jackson Chik Sum Ng as Director | Mgmt | For | For |
| 4 | Elect Domenico Trizio as New Director | Mgmt | For | Against |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Share Capital | Mgmt | For | Against |
| 5B | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | Mgmt | For | For |
| 5C | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |
| | Extraordinary Business | Mgmt | | |
| 1 | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Discharge of Directors | Mgmt | For | For |
| 4 | Approve Discharge of Auditors | Mgmt | For | For |
| | **Special Meeting** | | | |
| 1 | Amend Articles | Mgmt | For | Against |

**PetroFrontier Corp.**

| Ticker | Meeting Date | | | |
|---|---|---|---|---|
| PFC | 10-Nov-11 | | | |
| | **CUSIP: 70686Q106** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| 1 | Fix Number of Directors at Seven | Mgmt | For | For |
| 2 | Elect Paul J. Bennett, James W. Buckee, Robert J. Iverach, Al J. Kroontje, C. Kent Jespersen, Martin P. McGoldrick and Donald J. Rae as Directors | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Incentive Stock Option Plan | Mgmt | For | For |
| 5 | Approve Shareholder Rights Plan | Mgmt | For | For |

**Ping An Insurance (Group) Co. of China, Ltd.**

| **Ticker** | **Meeting Date** | | | |
|---|---|---|---|---|
| 02318 | 08-Feb-12 | | | |
| | **CUSIP: Y69790106** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| | **Special Business** | | | |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | For |
| 2a | Approve Type of Securities to be Issued in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2b | Approve Issue Size in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2c | Approve Par Value and Issue Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2d | Approve Term in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2e | Approve Interest Rate in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2f | Approve Method and Timing of the Interest Payment in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2g | Approve Conversion Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2h | Approve Determination and Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2i | Approve Downward Adjustment to CB Conversion Price in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2j | Approve Method for Determining the Number of Shares for Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2k | Approve Terms of Redemption in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2l | Approve Terms of Sale Back in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2m | Approve Entitlement to Dividend of the Year Conversion in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2n | Approve Method of Issuance and Target Subscribers in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2o | Approve Subscription Arrangement for the Existing A Shareholders in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2p | Approve the Relevant Matters of CB Holders' Meetings in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2q | Approve Use of Proceeds in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2r | Approve Special Provisions in Relation to Solvency Capital in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2s | Approve Guarantee and Security in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2t | Approve Validity Period of the Resolution in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 2u | Approve Matters Relating to Authorization in Relation to the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| | Ordinary Business | Mgmt | | |
| 3 | Approve Feasibility Analysis on the Use of Proceeds of the Public Issuance of A Share Convertible Corporate Bonds | Mgmt | For | For |
| 4 | Approve Utilization Report on the Use of Proceeds from the Previous Fund Raising Activity | Mgmt | For | For |
| 5 | Elect Fan Mingchun as Non-Executive Director | SH | None | For |

**Midway Energy Ltd.**

| Ticker | Meeting Date | | | |
|---|---|---|---|---|
| MEL | 20-Apr-12 | | | |
| | **CUSIP: 598147106** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| 1 | Approve Acquisition by Whitecap Resources Inc. | Mgmt | For | For |
| 2 | Fix Number of Directors at Seven | Mgmt | For | For |
| 3 | Elect M. Scott Ratushny, John A. Brussa, Shannon M. Gangl, Stanley W. Odut, Robert M. Shaunessy, James C. Smith and Robert E. Wollmann as Directors | Mgmt | For | Withhold |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**Whitecap Resources Inc.**

| Ticker | Meeting Date | | | |
|---|---|---|---|---|
| WCP | 20-Apr-12 | | | |
| | **CUSIP: 84861R102** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| 1 | Approve Acquisition of Midway Energy Ltd. | Mgmt | For | For |
| 2 | Fix Number of Directors at Six | Mgmt | For | For |
| 3 | Elect Grant B. Fagerheim, Donald G. Cowie, Gregory S. Fletcher, Glenn A. McNamara, Stephen C. Nikiforuk, and Grant A. Zawalsky as Directors | Mgmt | For | Withhold |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**Celestica Inc.**

| Ticker | Meeting Date | | | |
|---|---|---|---|---|
| CLS | 24-Apr-12 | | | |
| | **CUSIP: 15101Q108** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| | **Meeting for Subordinate Voting and Multiple Voting Shareholders** | | | |
| 1.1 | Elect Director Dan DiMaggio | Mgmt | For | For |
| 1.2 | Elect Director William A. Etherington | Mgmt | For | For |
| 1.3 | Elect Director Laurette Koellner | Mgmt | For | For |
| 1.4 | Elect Director Craig H. Muhlhauser | Mgmt | For | For |
| 1.5 | Elect Director Joseph M. Natale | Mgmt | For | For |
| 1.6 | Elect Director Eamon J. Ryan | Mgmt | For | For |
| 1.7 | Elect Director Gerald W. Schwartz | Mgmt | For | For |
| 1.8 | Elect Director Michael Wilson | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

**Daphne International Holdings Ltd.**

| Ticker | Meeting Date |
|---|---|
| 00210 | 25-Apr-12 |

**CUSIP: G2830J103**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Declare Final Dividend | Mgmt | For | For |
| 3a | Reelect Chen Tommy Yi-Hsun as Director | Mgmt | For | For |
| 3b | Reelect Kim Jin-Goon as Director | Mgmt | For | For |
| 3c | Reelect Lee Ted Tak Tai as Director | Mgmt | For | For |
| 3d | Reelect Chen Ying-Chieh as Director | Mgmt | For | For |
| 3e | Authorize Board to Fix Directors' Remuneration | Mgmt | For | For |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 5c | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

**Fluor Corporation**

| Ticker | Meeting Date |
|---|---|
| FLR | 03-May-12 |

**CUSIP: 343412102**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Elect Director Peter K. Barker | Mgmt | For | Against |
| 2 | Elect Director Alan M. Bennett | Mgmt | For | For |
| 3 | Elect Director Dean R. O'Hare | Mgmt | For | For |
| 4 | Elect Director David T. Seaton | Mgmt | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For |
| 6 | Provide Right to Call Special Meeting | Mgmt | For | For |
| 7 | Ratify Auditors | Mgmt | For | For |

**MEG Energy Corp.**

| Ticker | Meeting Date |
|---|---|
| MEG | 03-May-12 |

**CUSIP: 552704108**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1.1 | Elect Director William McCaffrey | Mgmt | For | For |
| 1.2 | Elect Director David J. Wizinsky | Mgmt | For | For |
| 1.3 | Elect Director David B. Krieger | Mgmt | For | For |
| 1.4 | Elect Director Peter R. Kagan | Mgmt | For | For |
| 1.5 | Elect Director E. Peter Lougheed | Mgmt | For | For |
| 1.6 | Elect Director Boyd Anderson | Mgmt | For | For |
| 1.7 | Elect Director Li Zheng | Mgmt | For | For |
| 1.8 | Elect Director James D. McFarland | Mgmt | For | For |
| 1.9 | Elect Director Harvey Doerr | Mgmt | For | For |
| 1.10 | Elect Director Robert Hodgins | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**China Resources Cement Holdings Ltd.**

| Ticker | Meeting Date |
|---|---|
| 01313 | 04-May-12 |

**CUSIP: G2113L106**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividend of HK$0.06 Per Share | Mgmt | For | For |
| 3a | Reelect Zhou Longshan as Director | Mgmt | For | For |
| 3b | Reelect Pan Yonghong as Director | Mgmt | For | For |
| 3c | Reelect Lau Chung Kwok Robert as Director | Mgmt | For | For |
| 3d | Reelect Zeng Xuemin as Director | Mgmt | For | For |
| 3e | Reelect LAM Chi Yuen Nelson as Director | Mgmt | For | For |
| 3f | Authorize Board to Fix Remuneration of Directors | Mgmt | For | For |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 7 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

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**Gasfrac Energy Services Inc.**

| Ticker | Meeting Date |
|---|---|
| GFS | 09-May-12 |

**CUSIP: 367257201**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at Seven | Mgmt | For | For |
| 2.1 | Elect Director Dwight Loree | Mgmt | For | Withhold |
| 2.2 | Elect Director Dale Bossert | Mgmt | For | For |
| 2.3 | Elect Director Gerald Roe | Mgmt | For | For |
| 2.4 | Elect Director Leo Schnitzler | Mgmt | For | Withhold |
| 2.5 | Elect Director Robert Maitland | Mgmt | For | For |
| 2.6 | Elect Director Robert Roberts | Mgmt | For | Withhold |
| 2.7 | Elect Director Zeke Zeringue | Mgmt | For | Withhold |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

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**C&C Energia Ltd.**

| Ticker | Meeting Date |
|---|---|
| CZE | 10-May-12 |

**CUSIP: 12674A107**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at Eight | Mgmt | For | For |
| 2.1 | Elect Director James V. Bertram | Mgmt | For | For |
| 2.2 | Elect Director Andrew L. Evans | Mgmt | For | For |
| 2.3 | Elect Director Larry G. Evans | Mgmt | For | For |
| 2.4 | Elect Director Norman Mackenzie | Mgmt | For | For |
| 2.5 | Elect Director D. Michael G. Stewart | Mgmt | For | For |
| 2.6 | Elect Director Carl J. Tricoli | Mgmt | For | For |
| 2.7 | Elect Director Richard A. Walls | Mgmt | For | For |
| 2.8 | Elect Director Isaac Yanovich | Mgmt | For | For |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

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**Trilogy Energy Corp.**

| Ticker | Meeting Date |
|---|---|
| TET | 10-May-12 |

**CUSIP: 89620H105**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Elect Michael H. (Mick) Dilger, Donald A. Garner, Wilfred A. Gobert, Robert M. MacDonald, Clayton H. Riddell, James H. T. Riddell, E. Mitchell Shier, and Donald F. Textor as Directors | Mgmt | For | Withhold |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For |
| 3 | Re-approve Stock Option Plan | Mgmt | For | Against |

**Pure Energy Services Ltd.**

| Ticker | Meeting Date |
|---|---|
| PSV | 15-May-12 |

**CUSIP: 74623J100**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Elect J. Kevin Delaney, Brad Gabel, Harold R. Allsopp, James C. Smith, Robert M. Wilkinson, Miles Lich, and Harry Knutson as Directors | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**Southgobi Resources Ltd.**

| Ticker | Meeting Date |
|---|---|
| SGQ | 17-May-12 |

**CUSIP: 844375105**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 2.1 | Elect Director Peter Meredith | Mgmt | For | For |
| 2.2 | Elect Director Alexander Molyneux | Mgmt | For | For |
| 2.3 | Elect Director Pierre Lebel | Mgmt | For | For |
| 2.4 | Elect Director John Macken | Mgmt | For | For |
| 2.5 | Elect Director Andre Deepwell | Mgmt | For | For |
| 2.6 | Elect Director R. Edward Flood | Mgmt | For | For |
| 2.7 | Elect Director Robert Hanson | Mgmt | For | For |
| 2.8 | Elect Director W. Gordon Lancaster | Mgmt | For | For |

**Vicwest Inc.**

| Ticker | Meeting Date |
|---|---|
| VIC | 17-May-12 |

**CUSIP: 92647W105**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1.1 | Elect Director Fraser Berrill | Mgmt | For | For |
| 1.2 | Elect Director Keith Gillam | Mgmt | For | For |
| 1.3 | Elect Director Philip Hampson | Mgmt | For | For |
| 1.4 | Elect Director Wayne Mang | Mgmt | For | For |
| 1.5 | Elect Director Colin Osborne | Mgmt | For | For |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**Canyon Services Group Inc.**

| Ticker | Meeting Date |
|---|---|
| FRC | 24-May-12 |

**CUSIP: 138873104**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1.1 | Elect Director Bradley P.D. Fedora | Mgmt | For | For |
| 1.2 | Elect Director Stan G.P. Grad | Mgmt | For | For |
| 1.3 | Elect Director Raymond P. Antony | Mgmt | For | For |
| 1.4 | Elect Director Neil M. MacKenzie | Mgmt | For | For |
| 1.5 | Elect Director Douglas Freel | Mgmt | For | For |
| 1.6 | Elect Director Richard E. Peterson | Mgmt | For | For |
| 1.7 | Elect Director Michael Scott Ratushny | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

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**Sunshine Oilsands Ltd.**

| Ticker | Meeting Date |
|---|---|
| 02012 | 29-May-12 |

**CUSIP: 867842106**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at 10 | Mgmt | For | For |
| 2a | Elect Michael John Hibberd as Director | Mgmt | For | For |
| 2b | Elect Songning Shen as Director | Mgmt | For | For |
| 2c | Elect Hokming Tseung as Director | Mgmt | For | For |
| 2d | Elect Tingan Liu as Director | Mgmt | For | For |
| 2e | Elect Haotian Li as Director | Mgmt | For | For |
| 2f | Elect Gregory George Turnbull, QC as Director | Mgmt | For | For |
| 2g | Elect Raymond Shengti Fong as Director | Mgmt | For | For |
| 2h | Elect Robert John Herdman as Director | Mgmt | For | For |
| 2i | Elect Wazir Chand (Mike) Seth as Director | Mgmt | For | For |
| 2j | Elect Gerald Franklin Stevenson as Director | Mgmt | For | For |
| 3 | Appoint Deloitte Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Amendments to By-law No. 1 | Mgmt | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 7 | Transact Other Business (Non-Voting) | Mgmt | | |

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**China Overseas Grand Oceans Group Ltd.**

**Ticker** **Meeting Date**
00081 30-May-12
**CUSIP: Y77224106**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For |
| 2 | Approve Final Dividends of HK$0.05 Per Share | Mgmt | For | For |
| 3a | Reelect Yu Shangyou as Director | Mgmt | For | For |
| 3b | Reelect Chung Shui Ming, Timpson as Director | Mgmt | For | For |
| 3c | Reelect Lo Yiu Ching, Dantes Director | Mgmt | For | For |
| 4 | Authorize Board to Fix Directors' Remuneration | Mgmt | For | For |
| 5 | Appoint Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 6 | Approve Bonus Issue | Mgmt | For | For |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | For | For |
| 8 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | For | Against |
| 9 | Authorize Reissuance of Repurchased Shares | Mgmt | For | Against |

**Continental Gold Limited**

**Ticker** **Meeting Date**
CNL 05-Jun-12
**CUSIP: N/A**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at Eight and Allow Board to Appoint Additional Directors Between Annual Meetings | Mgmt | For | For |
| 2.1 | Elect Director Robert W. Allen | Mgmt | For | For |
| 2.2 | Elect Director Ari B. Sussman | Mgmt | For | For |
| 2.3 | Elect Director Patrick F.N. Anderson | Mgmt | For | For |
| 2.4 | Elect Director James S. Felton | Mgmt | For | For |
| 2.5 | Elect Director Jaime I. Gutierrez | Mgmt | For | For |
| 2.6 | Elect Director Paul J. Murphy | Mgmt | For | For |
| 2.7 | Elect Director Kenneth G. Thomas | Mgmt | For | For |
| 2.8 | Elect Director Timothy A. Warman | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | Against |

**Conifex Timber Inc**

**Ticker** **Meeting Date**
CFF 12-Jun-12
**CUSIP: 207324104**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1.1 | Elect Director Kenneth A. Shields | Mgmt | For | For |
| 1.2 | Elect Director David E. Roberts | Mgmt | For | For |
| 1.3 | Elect Director George Malpass | Mgmt | For | For |
| 1.4 | Elect Director James Shepherd | Mgmt | For | For |
| 1.5 | Elect Director Jim Jia | Mgmt | For | For |
| 1.6 | Elect Director John Bae | Mgmt | For | For |
| 1.7 | Elect Director Michael Costello | Mgmt | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**PetroNova Inc.**

**Ticker** **Meeting Date**
PNA 13-Jun-12

**CUSIP: 71674V107**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at Seven | Mgmt | For | For |
| 2.1 | Elect Director Antonio Vincentelli | Mgmt | For | For |
| 2.2 | Elect Director Stelvio Di Cecco | Mgmt | For | For |
| 2.3 | Elect Director Ricardo Halfen | Mgmt | For | For |
| 2.4 | Elect Director Anthony Lambert | Mgmt | For | For |
| 2.5 | Elect Director Judith Stripling | Mgmt | For | For |
| 2.6 | Elect Director Roberto Danino | Mgmt | For | For |
| 2.7 | Elect Director Isaac Yanovich | Mgmt | For | For |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | For |

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**Canadian Energy Services & Technology Corp**

**Ticker** **Meeting Date**
CEU 14-Jun-12

**CUSIP: 13566W108**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at Seven | Mgmt | For | For |
| 2.1 | Elect Director Colin D. Boyer | Mgmt | For | For |
| 2.2 | Elect Director John M. Hooks | Mgmt | For | For |
| 2.3 | Elect Director Thomas J. Simons | Mgmt | For | For |
| 2.4 | Elect Director James (Jim) G. Sherman | Mgmt | For | For |
| 2.5 | Elect Director Kyle D. Kitagawa | Mgmt | For | For |
| 2.6 | Elect Director D. Michael G. Stewart | Mgmt | For | For |
| 2.7 | Elect Director Rodney L. Carpenter | Mgmt | For | For |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

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**New Zealand Energy Corp.**

**Ticker** **Meeting Date**
NZ 15-Jun-12

**CUSIP: 650158108**

| | | Proponent | Mgmt Rec | Vote Cast |
|---|---|---|---|---|
| 1 | Fix Number of Directors at Five | Mgmt | For | For |
| 2.1 | Elect Director John A. Greig | Mgmt | For | For |
| 2.2 | Elect Director John G. Proust | Mgmt | For | For |
| 2.3 | Elect Director Bruce G. McIntyre | Mgmt | For | For |
| 2.4 | Elect Director D. Kenneth Truscott | Mgmt | For | For |
| 2.5 | Elect Director Hamish J. Campbell | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Approve Stock Option Plan | Mgmt | For | Against |
| 5 | Authorize Proxyholder to Vote on Any Amendment to Previous Resolutions | Mgmt | For | Against |

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**Renegade Petroleum Ltd.**

| **Ticker** | **Meeting Date** | | | |
|---|---|---|---|---|
| RPL | 27-Jun-12 | | | |
| | **CUSIP: 75971G101** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| 1 | Fix Number of Directors at Six | Mgmt | For | For |
| 2.1 | Elect Director Michael C. Erickson | Mgmt | For | Withhold |
| 2.2 | Elect Director D.M. (Bud) McDonald | Mgmt | For | For |
| 2.3 | Elect Director William E. Ambrose | Mgmt | For | For |
| 2.4 | Elect Director Dallas Duce | Mgmt | For | For |
| 2.5 | Elect Director Jay P. Reid | Mgmt | For | For |
| 2.6 | Elect Director Keith Turnbull | Mgmt | For | For |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4 | Re-approve Stock Option Plan | Mgmt | For | Against |

**Marvell Technology Group Ltd.**

| **Ticker** | **Meeting Date** | | | |
|---|---|---|---|---|
| MRVL | 28-Jun-12 | | | |
| | **CUSIP: G5876H105** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| 1 | Elect Director Sehat Sutardja | Mgmt | For | For |
| 2 | Elect Director Pantas Sutardja | Mgmt | For | For |
| 3 | Elect Director Juergen Gromer | Mgmt | For | For |
| 4 | Elect Director Arturo Krueger | Mgmt | For | For |
| 5 | Elect Director Randhir Thakur | Mgmt | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against |
| 7 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |

**Spartan Oil Corp.**

| **Ticker** | **Meeting Date** | | | |
|---|---|---|---|---|
| STO | 29-Jun-12 | | | |
| | **CUSIP: 84682T105** | | | |
| | | **Proponent** | **Mgmt Rec** | **Vote Cast** |
| 1 | Fix Number of Directors at Six | Mgmt | For | For |
| 2.1 | Elect Director Richard F. McHardy | Mgmt | For | For |
| 2.2 | Elect Director Reginald J. Greenslade | Mgmt | For | For |
| 2.3 | Elect Director Grant W. Greenslade | Mgmt | For | For |
| 2.4 | Elect Director Michael J. Stark | Mgmt | For | For |
| 2.5 | Elect Director L. Wade Becker | Mgmt | For | For |
| 2.6 | Elect Director Donald Archibald | Mgmt | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |