



## GALILEO GLOBAL OPPORTUNITIES FUND

### PROXY VOTING RECORD FOR THE PERIOD JULY 1, 2009 THRU JUNE 30, 2010

---

#### Marvell Technology Group Ltd

**Ticker**

**MRVL Meeting Date**

10-Jul-09

**CUSIP: G5876H105**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1a	Elect Sehat Sutardja as Director	Mgmt	For	For
1b	Elect Pantas Sutardja as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

---

#### ATS Automation Tooling Systems Inc.

**Ticker**

**ATA Meeting Date**

13-Aug-09

**CUSIP: 001940105**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1.1	Elect Director Neil D. Arnold	Mgmt	For	For
1.2	Elect Director John K. Bell	Mgmt	For	For
1.3	Elect Director Anthony Caputo	Mgmt	For	For
1.4	Elect Director Michael E. Martino	Mgmt	For	For
1.5	Elect Director Gordon E. Presher	Mgmt	For	For
1.6	Elect Director Neale X. Trangucci	Mgmt	For	For
1.7	Elect Director Daryl C.F. Wilson	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

---

#### Shui On Land Limited

**Ticker**

**N/A Meeting Date**

26-Aug-09

**CUSIP: G81151113**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Connected Transaction with a Related Party and Related Annual Caps	Mgmt	For	
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	

---

**China Gas Holdings Ltd.****Ticker****N/A Meeting Date**

28-Aug-09

**CUSIP: G2109G103**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK0.014 Per Share	Mgmt	For	For
3a1	Reelect Ma Jin Long as Director	Mgmt	For	Against
3a2	Reelect Mao Er Wan as Director	Mgmt	For	For
3a3	Reelect Joe Yamagata as Director	Mgmt	For	For
3a4	Reelect R.K. Goel as Director	Mgmt	For	Against
3a5	Reelect William Rackets as Director	Mgmt	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Reappoint 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
8a	Amend Bylaws	Mgmt	For	For
8b	Approve and Adopt New Bylaws	Mgmt	For	For

**China Gas Holdings Ltd.****Ticker****N/A Meeting Date**

28-Aug-09

**CUSIP: G2109G103**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1a	Approve Grant of 5.0 Million Share Options to Li Xiao Yun	Mgmt	For	Against
1b	Approve Grant of 4.0 Million Share Options to Zhu Wei Wei	Mgmt	For	Against
1c	Approve Grant of 4.0 Million Share Options to Ma Jin Long	Mgmt	For	Against
1d	Approve Grant of 3.0 Million Share Options to Feng Zhou Zhi	Mgmt	For	Against
1e	Approve Grant of 3.0 Million Share Options to Joe Yamagata	Mgmt	For	Against
1f	Approve Grant of 3.0 Million Share Options to R.K. Goel	Mgmt	For	Against
1g	Approve Grant of 3.0 Million Share Options to Kim Joong Ho	Mgmt	For	Against
1h	Approve Grant of 3.0 Million Share Options to William Rackets	Mgmt	For	Against
1i	Approve Grant of 3.0 Million Share Options to Zhao Yu Hua	Mgmt	For	Against
1j	Approve Grant of 3.0 Million Share Options to Mao Er Wan	Mgmt	For	Against
1k	Approve Grant of 3.0 Million Share Options to Wong Sin Yue, Cynthia	Mgmt	For	Against
1l	Approve Grant of 100.0 Million Share Options to Xu Ying	Mgmt	For	Against
1m	Approve Grant of 100.0 Million Share Options to Liu Ming Hui	Mgmt	For	Against
1n	Approve Grant of 100.0 Million Share Options to Huang Yong	Mgmt	For	Against
1o	Authorize Board or a Duly Authorized Committee to Do All Acts, and Execute and Deliver Any Documents For and On Behalf of the Company in Connection with the Grant of the Share Options	Mgmt	For	Against
2	Approve Refreshment of the Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against

**Shandong Weigao Group Medical Polymer Co Ltd****Ticker****N/A Meeting Date**

09-Oct-09

**CUSIP: Y76810103**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Interim Dividend of RMB 0.072 Per Share	Mgmt	For	For

---

**Sino Land Company Ltd****Ticker****N/A Meeting Date**

05-Nov-09

**CUSIP: Y80267126**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of HK\$0.3 Per Ordinary Share with Scrip Option	Mgmt	For	For
3a	Reelect Robert Ng Chee Siong as Director	Mgmt	For	For
3b	Reelect Allan Zeman as Director	Mgmt	For	For
3c	Reelect Yu Wai Wai as Director	Mgmt	For	Against
3d	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
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
6	Amend Articles of Association and Adopt New Articles of Association	Mgmt	For	For

---

**Western Areas NL****Ticker****WSA Meeting Date**

06-Nov-09

**CUSIP: Q9618L100**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against
2	Adopt a New Constitution	Mgmt	For	For
3	Elect Rick Yeates as a Director	Mgmt	For	For
4	Elect Robin Dunbar as a Director	Mgmt	For	For
5	Elect Craig Oliver as a Director	Mgmt	For	Against
6	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Daniel Lougher or His Nominee	Mgmt	For	For
7	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Craig Oliver or His Nominee	Mgmt	For	For
8	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to David Cooper or His Nominee	Mgmt	For	Against
9	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Robin Dunbar or His Nominee	Mgmt	For	Against
10	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Rick Yeates or His Nominee	Mgmt	For	Against
11	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Terry Streeter or His Nominee	Mgmt	For	Against
12	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Julian Hanna or His Nominee	Mgmt	For	For

**Western Desert Resources Ltd****Ticker****WDR Meeting Date**

30-Nov-09

**CUSIP: Q96569100**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against
2	Elect Michael Robert Billing as a Director	Mgmt	For	For
3	Ratify the Past Issuance of 13.4 Million Shares at an Issue Price of A\$0.10 Each to Sophisticated Investors Made on July 30, 2009	Mgmt	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	For	For
5	Approve the Western Desert Resources Ltd Employee Share Option Plan	Mgmt	None	Against

**Uranium Star Corp.****Ticker****URST Meeting Date**

09-Dec-09

**CUSIP: 91702P104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1.1	Elect Director J.A. Kirk McKinnon	Mgmt	For	Withhold
1.2	Elect Director Richard E. Schler	Mgmt	For	Withhold
1.3	Elect Director William Nielsen	Mgmt	For	Withhold
1.4	Elect Director John Sanderson	Mgmt	For	Withhold
1.5	Elect Director Quentin Yarie	Mgmt	For	Withhold
1.6	Elect Director Peter Harder	Mgmt	For	For
1.7	Elect Director Julie Lee Harrs	Mgmt	For	Withhold
2	Change Company Name	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For

---

**Pacific Rubiales Energy Corp.****Ticker****PRE Meeting Date**

14-Dec-09

**CUSIP: 69480U206**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
	<b>Warrantholder Resolution</b>			
1	Amend Supplemental Warrant Indenture	Mgmt	For	

---

**Alange Energy Corp.****Ticker****ALE Meeting Date**

15-Dec-09

**CUSIP: 011625100**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Director Luis E. Giusti	Mgmt	For	For
2	Elect Director Luis M. Morelli	Mgmt	For	For
3	Elect Director Horacio Santos	Mgmt	For	For
4	Elect Director Robert J. Metcalfe	Mgmt	For	For
5	Elect Director Jose Mauricio Salgar	Mgmt	For	For
6	Elect Director Jaime Perez Branger	Mgmt	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Re-approval of Rolling 10% Stock Option Plan	Mgmt	For	For

---

**China High Speed Transmission Equipment Group Co Ltd****Ticker****N/A Meeting Date**

15-Jan-10

**CUSIP: G2112D105**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Amended and Restated Equity Swap and Related Transactions	Mgmt	For	For
2	Approve Potential Off-Market Repurchase of Up to 12.6 Million Shares as Contemplated by the Amended and Restated Equity Swap	Mgmt	For	For

---

**Yalian Steel Corp.****Ticker****YL Meeting Date**

29-Jan-10

**CUSIP: N/A**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Xin Duo Yu as Director	Mgmt	For	For
2.2	Elect Paul A. Kelly as Director	Mgmt	For	For
2.3	Elect Joanne Yan as Director	Mgmt	For	For
2.4	Elect Paul Davis as Director	Mgmt	For	For
2.5	Elect Jack Austin as Director	Mgmt	For	For
2.6	Elect Edward M. Siegel, Jr. as Director	Mgmt	For	For
2.7	Elect Ray G. Harris as Director	Mgmt	For	For
3	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

---

**Shanghai Forte Land Co., Ltd.****Ticker****N/A Meeting Date**

05-Feb-10

**CUSIP: Y7683C105**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Amend Scope of the Company's Core Business Under the Non-Competition Agreement	Mgmt	For	For
2	Approve Disposal of a 67.1 Percent Interest in Shanghai Resource Property Consultancy Co. Ltd. by Shanghai Forte Investment Ltd. Under the Equity Transfer Agreement	Mgmt	For	For
3	Amend Articles Re: Shareholding Structure and Scope of Business	Mgmt	For	For

---

**East Asia Minerals Corp.****Ticker****EAS Meeting Date**

05-Mar-10

**CUSIP: 270541105**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Four	Mgmt	For	For
2.1	Elect Michael A. Hawkins as Director	Mgmt	For	Withhold
2.2	Elect Darren M. Pylot as Director	Mgmt	For	For
2.3	Elect John C. Gingerich as Director	Mgmt	For	For
2.4	Elect Robert B. Parsons as Director	Mgmt	For	For
3	Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For
5	Approve Stock Option Plan Grants and Authorize Board to Amend Terms of Existing Options	Mgmt	For	Against
6	Ratify All Acts of Directors and Officers Since the Date of the last AGM	Mgmt	For	For
7	Other Business	Mgmt	For	Against

---

**Travelsky Technology Limited****Ticker****N/A Meeting Date**

16-Mar-10

**CUSIP: Y8972V101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1a	Reelect Xu Qiang as Executive Director	Mgmt	For	For
1b	Reelect Cui Zhixiong as Executive Director	Mgmt	For	For
1c	Reelect Xiao Yinhong as Executive Director	Mgmt	For	For
1d	Reelect Wang Quanhua as Non-Executive Director	Mgmt	For	For
1e	Reelect Luo Chaogeng as Non-Executive Director	Mgmt	For	For
1f	Elect Sun Yude as Non-Executive Director	Mgmt	For	For
1g	Elect Cheung Yuk Ming as Independent Non-Executive Director	Mgmt	For	For
1h	Elect Zhou Deqiang as Independent Non-Executive Director	Mgmt	For	For
1i	Elect Pan Chongyi as Independent Non-Executive Director	Mgmt	For	For
2a	Elect Zeng Yiwei as Shareholder Representative Supervisor	Mgmt	For	For
2b	Elect Yu Yanbing as Shareholder Representative Supervisor	Mgmt	For	For
2c	Reelect Rao Geping as Independent Supervisor	Mgmt	For	For

---

**NaiKun Wind Energy Group Inc****Ticker****NKW Meeting Date**

18-Mar-10

**CUSIP: 629815101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Michael C. Burns as Director	Mgmt	For	For
2.2	Elect Joseph S. Houssian as Director	Mgmt	For	For
2.3	Elect Philip G. Hughes as Director	Mgmt	For	For
2.4	Elect Kenneth McCready as Director	Mgmt	For	For
2.5	Elect David Rehn as Director	Mgmt	For	Withhold
2.6	Elect Paul Taylor as Director	Mgmt	For	For
2.7	Elect Graham Wilson as Director	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Pacific Basin Shipping Ltd****Ticker****N/A Meeting Date**

29-Mar-10

**CUSIP: G68437139**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Issuance of 1.75 Percent Guaranteed Convertible Bonds due 2016 in an Aggregate Principal Amount of \$230 Million	Mgmt	For	For

**Poly (Hong Kong) Investments Limited (formerly Continental M****Ticker****N/A Meeting Date**

12-Apr-10

**CUSIP: Y70620102**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Reelect Xue Ming as a Director	Mgmt	For	For
3b	Reelect Ye Li Wen as a Director	Mgmt	For	For
3c	Reelect Chan Tak Chi, William as a Director	Mgmt	For	Against
3d	Reelect Choy Shu Kwan as a Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

**Poly (Hong Kong) Investments Limited (formerly Continental M****Ticker****N/A Meeting Date**

15-Apr-10

**CUSIP: Y70620102**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve the Acquisition, the Sale and Purchase Agreement and the Issue of the 218.8 Million Consideration Shares at a Price of HK\$9.10 Per Consideration Share	Mgmt	For	For

---

**International Forest Products Ltd****Ticker****IFP.A Meeting Date**

22-Apr-10

**CUSIP: 45953E101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
	<b>Meeting for Class A Subordinate Voting Shareholders</b>			
1	Elect Director Lawrence I. Bell	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

---

**Cathay Pacific Airways Ltd****Ticker****N/A Meeting Date**

28-Apr-10

**CUSIP: Y11757104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Framework Agreement and The Relevant Agreements in Relation to the Establishment of Cargo Airline Joint Venture	Mgmt	For	For

---

**Consolidated Thompson Iron Mines Limited****Ticker**

**CLM Meeting Date**  
06-May-10  
**CUSIP: 210206108**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1.1	Elect Jean Dipatie as Director	Mgmt	For	For
1.2	Elect Pierre Lortie as Director	Mgmt	For	For
1.3	Elect C. Kevin McArthur as Director	Mgmt	For	For
1.4	Elect Gerald McCarvill as Director	Mgmt	For	For
1.5	Elect Yin Xiao Peng as Director	Mgmt	For	For
1.6	Elect Richard Quesnel as Director	Mgmt	For	For
1.7	Elect V. James Sardo as Director	Mgmt	For	For
1.8	Elect Brian V. Tobin as Director	Mgmt	For	For
1.9	Elect Bernard R. Wilson as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles: Change Registered Office from Toronto to Quebec	Mgmt	For	For
4	Amend Articles: Include the French Language Name of the Corporation	Mgmt	For	For
5	Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For
6	Amend Stock Option Plan	Mgmt	For	For
7	Adopt By-Law No. 2 and Repeal By-Law No.1	Mgmt	For	For

**PETROMINERALES LTD****Ticker**

**PMG Meeting Date**  
06-May-10  
**CUSIP: 71673R107**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1.1	Elect Alastair Macdonald as Director	Mgmt	For	Withhold
1.2	Elect Kenneth R. McKinnon as Director	Mgmt	For	For
1.3	Elect Jerald L. Oaks as Director	Mgmt	For	For
1.4	Elect Ernesto Sarpi as Director	Mgmt	For	For
1.5	Elect Enrique Umana-Valenzuela as Director	Mgmt	For	For
1.6	Elect John D. Wright as Director	Mgmt	For	For
1.7	Elect Geir Ytreland as Director	Mgmt	For	For
2	Approve Deloitte & Touche LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Incentive Share Compensation Plan	Mgmt	For	Against
4	Ratification of Incentive Shares Granted	Mgmt	For	Against
5	Amendment to Stock Option Plan	Mgmt	For	Against

**Fronteer Gold Inc.****Ticker****FRG Meeting Date**

07-May-10

**CUSIP: 35903Q106**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Director Oliver Lennox-King	Mgmt	For	For
2	Elect Director Mark O'Dea	Mgmt	For	For
3	Elect Director George Bell	Mgmt	For	For
4	Elect Director Lyle Hepburn	Mgmt	For	For
5	Elect Director Donald McInnes	Mgmt	For	For
6	Elect Director Jo Mark Zurel	Mgmt	For	For
7	Elect Director Scott Hand	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Re-approve Stock Option Plan	Mgmt	For	Against
10	Change Company Name to Fronteer Gold Inc.	Mgmt	For	For

**CanWel Building Materials Group Ltd****Ticker****CWX Meeting Date**

11-May-10

**CUSIP: 13874Q108**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Amar S. Doman, Tom Donaldson, Stephen W. Marshall, Ian M. Baskerville, Peter Dhillon, Kelvin Dushnisky, Todd Grenich, Jacob Kotzubei, Martin R. Melone and Siegfried J. Thoma as Directors	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Continuance of Company - From British Columbia Business Corporations Act (BCBCA) to Canada Business Corporations Act (CBCA)	Mgmt	For	For
4	Upon Completion of Item # 3, Change Company Name to CanWel Building Materials Group Ltd.	Mgmt	For	For
5	Approve Reduction in Stated Capital	Mgmt	For	For

**Southgobi Resources Ltd.****Ticker****SGQ Meeting Date**

11-May-10

**CUSIP: 844375105**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Deloitte & Touche 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 R. Stuart Angus	Mgmt	For	For
2.9	Elect Director W. Gordon Lancaster	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	Change Company Name to SouthGobi Resources Ltd.	Mgmt	For	For
5	Amend Equity Incentive Plan	Mgmt	For	Against

---

**Cathay Pacific Airways Ltd****Ticker****N/A Meeting Date**

12-May-10

**CUSIP: Y11757104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve Final Dividend	Mgmt	For	For
2a	Reelect Robert Barclay Woods as Director	Mgmt	For	For
2b	Reelect Zhang Lan as Director	Mgmt	For	For
2c	Elect Cai Jianjiang as Director	Mgmt	For	For
2d	Elect Fan Cheng as Director	Mgmt	For	For
2e	Elect Peter Alan Kilgour as Director	Mgmt	For	For
2f	Elect Irene Yun Lien Lee as Director	Mgmt	For	For
2g	Elect Wong Tung Shun Peter as Director	Mgmt	For	For
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

---

**Energold Drilling Corp.****Ticker****EGD Meeting Date**

13-May-10

**CUSIP: 29268A103**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Five	Mgmt	For	For
2.1	Elect Director Frederick W. Davidson	Mgmt	For	Withhold
2.2	Elect Director James H. Coleman	Mgmt	For	For
2.3	Elect Director H. Walter Sellmer	Mgmt	For	For
2.4	Elect Director Michael J. Beley	Mgmt	For	For
2.5	Elect Director Wayne D. Lenton	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against
5	Other Business	Mgmt	For	Against

**CHINA SHANSHUI CEMENT GROUP LTD****Ticker****N/A Meeting Date**

19-May-10

**CUSIP: G2116M101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Re-elect YU Yuchuan as Director and Authorize the Board to Fix His Remuneration	Mgmt	For	For
3.2	Re-elect Homer SUN as Director and Authorize the Board to Fix His Remuneration	Mgmt	For	For
3.3	Re-elect SUN Jianguo as Director and Authorize the Board to Fix His Remuneration	Mgmt	For	For
4	Re-appoint KPMG as Auditors of the Company and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5.2	Authorize Share Repurchase Program	Mgmt	For	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
	Special Resolutions	Mgmt		
6.1	Amend Articles Re: Appointment of New Directors by Special Resolution	Mgmt	For	Against
6.2	Amend Articles Re: Maximum and Minimum Number of Directors	Mgmt	For	For
6.3	Amend Articles Re: Establishment of Executive Committee and Nomination Committee	Mgmt	For	For
6.4	Amend Articles Re: Term of the Chairman and Vice-Chairman	Mgmt	For	For
6.5	Amend Articles Re: Notice of Board Meeting	Mgmt	For	For

**Canyon Services Group Inc****Ticker**

**FRC Meeting Date**  
20-May-10  
**CUSIP: 138873104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Dennis J. Weinberger, Bradley P.D. Fedora, Stan G.P. Grad, Raymond P. Antony, Neil M. MacKenzie and Douglas Freel as Directors	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Bankers Petroleum Ltd****Ticker**

**BNK Meeting Date**  
26-May-10  
**CUSIP: 066286303**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Elect Abdel F. (Abby) Badwi, Eric Brown, General Wesley Clark, Robert Cross, Jonathan Harris, Phillip Knoll and John B. Zaozirny as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

**Exeter Resource Corporation****Ticker**

**XRC Meeting Date**  
27-May-10  
**CUSIP: 301835104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Bryce G. Roxburgh as Director	Mgmt	For	For
2.2	Elect Yale R. Simpson as Director	Mgmt	For	For
2.3	Elect Douglas W. Scheving as Director	Mgmt	For	For
2.4	Elect Robert G. Reynolds as Director	Mgmt	For	For
2.5	Elect Louis G. Montpellier as Director	Mgmt	For	For
2.6	Elect Roger Walsh as Director	Mgmt	For	For
2.7	Elect Julian Bavin as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Other Business	Mgmt	For	Against

**Mirabela Nickel Ltd.****Ticker****MNB Meeting Date**

27-May-10

**CUSIP: Q6188C106**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Approve the Adoption of the Remuneration Report for the Year Ended Dec. 31, 2009	Mgmt	For	For
2	Elect Colin Steyn as Director	Mgmt	For	Against
3	Elect Nicholas Sheard as Director	Mgmt	For	For
4	Elect Craig Burton as Director	Mgmt	For	For

---

**Reliable Energy Ltd.****Ticker****REL Meeting Date**

27-May-10

**CUSIP: N/A**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Six	Mgmt	For	For
2	Elect Murray Swanson, Terry Lyons, Mike Seth, Brian Hurl, Dennis Nerland and Allan Laird as Directors	Mgmt	For	For
3	Ratify Meyers Norris Penny LLP as Auditors	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For
5	Approve Amendments to By-laws	Mgmt	For	For

---

**China Resources Gas Group Ltd****Ticker****N/A Meeting Date**

31-May-10

**CUSIP: G2113B108**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Reelect Du Wenmin as Director	Mgmt	For	For
3b	Reelect Wong Tak Shing as Director	Mgmt	For	For
3c	Reelect Luk Chi Cheong as Director	Mgmt	For	For
3d	Reelect Yu Jian as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint Deloitte Touche Tohmatsu, Certified Public Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

---

**Sino-Forest Corporation****Ticker****TRE Meeting Date**

31-May-10

**CUSIP: 82934H101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect allen T.Y. Chan, William E. Ardell, James M.E. Hyde, Edmund Mak, Judson Martin, Simon Murray and Peter Wang as Directors	Mgmt	For	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Alange Energy Corp.****Ticker****ALE Meeting Date**

01-Jun-10

**CUSIP: N/A**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors Six	Mgmt	For	For
2	Elect Luis E. Giusti as Director	Mgmt	For	Withhold
3	Elect Luis M. Morelli as Director	Mgmt	For	For
4	Elect Horacio Santos as Director	Mgmt	For	For
5	Elect Robert J. Metcalfe as Director	Mgmt	For	For
6	Elect Jaime Perez Branger as Director	Mgmt	For	For
7	Elect Jose Mauricio Salgar as Director	Mgmt	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Stock Option Plan	Mgmt	For	For

**KWG Property Holding Ltd****Ticker****N/A Meeting Date**

09-Jun-10

**CUSIP: G53224104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend of RMB 0.05 Per Share	Mgmt	For	For
3a	Reelect Yu Yao Sheng as Executive Director	Mgmt	For	Against
3b	Reelect Lee Ka Sze, Carmelo as Independent Non-Executive Director	Mgmt	For	For
3c	Reelect Dai Feng as Independent Non-Executive Director	Mgmt	For	For
3d	Reelect Tam Chun Fai as Independent Non-Executive Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	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	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

**Medoro Resources Ltd.****Ticker****MRS Meeting Date**

09-Jun-10

**CUSIP: 58503R209**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Director Jaime Perez Branger	Mgmt	For	For
2	Elect Director Mario Caron	Mgmt	For	For
3	Elect Director Robert Doyle	Mgmt	For	For
4	Elect Director John W. W. Hick	Mgmt	For	For
5	Elect Director Augusto Lopez	Mgmt	For	For
6	Elect Director J. Randall Martin	Mgmt	For	For
7	Elect Director Robert Metcalfe	Mgmt	For	For
8	Elect Director Keith Morrison	Mgmt	For	For
9	Elect Director Courtney Neeb	Mgmt	For	For
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Re-approve Stock Option Plan	Mgmt	For	For
12	Approve Stock Consolidation	Mgmt	For	For

---

**First Tractor Company Ltd.****Ticker****N/A Meeting Date**

11-Jun-10

**CUSIP: Y25714109**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
	Ordinary Business	Mgmt		
1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of the Supervisory Committee	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Distribution Proposal in Respect of the Dividend for the Year Ended Dec. 31, 2009	Mgmt	For	For
5	Reappoint UHY Vocation HK CPA Limited and Vocation International Certified Public Accountants Company Limited as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business	Mgmt		
1	Allow Board to Change the Investment Objective Without Shareholder Approval	Mgmt	For	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
3	Approve Interim Dividend	Mgmt	For	For

---

**Emerge Oil & Gas Inc****Ticker****EME Meeting Date**

15-Jun-10

**CUSIP: 29101X104**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Five	Mgmt	For	For
2	Elect R.L. (Monty) Bowers, Thomas J. Greschner, William C. Guinan, C. Brent Lacey and Robert J. Zakresky as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**MacDonald Mines Exploration Ltd.****Ticker****BMK Meeting Date**

17-Jun-10

**CUSIP: 554324301**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Ratify MSCM LLP as Auditors	Mgmt	For	For
2.1	Elect Director Hadyn Butler	Mgmt	For	Withhold
2.2	Elect Director Julie Lee Harrs	Mgmt	For	For
2.3	Elect Director J.A. Kirk McKinnon	Mgmt	For	Withhold
2.4	Elect Director John P. Sanderson	Mgmt	For	For
2.5	Elect Director Richard Schler	Mgmt	For	Withhold
2.6	Elect Director Alex Iannone	Mgmt	For	For
2.7	Elect Director Robin Chisholm	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Approval of Share Issuance in Lieu of Cash Remuneration to Directors and Officers	Mgmt	For	For

**Secure Energy Services Inc****Ticker****SES Meeting Date**

17-Jun-10

**CUSIP: 81373C102**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Elect Rene Amirault, Murray Cobbe, David Johnson, Kevin Nugent and Brad Munro as Directors	Mgmt	For	For
2	Approve Meyers Norris Penny LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Amended and Restated By-Laws	Mgmt	For	For

**Western Lithium Canada Corp.****Ticker****WLC Meeting Date**

21-Jun-10

**CUSIP: 958547101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Four	Mgmt	For	For
2.1	Elect Director R. Edward Flood	Mgmt	For	For
2.2	Elect Director William Haldane	Mgmt	For	For
2.3	Elect Director John Macken	Mgmt	For	For
2.4	Elect Director William Sheriff	Mgmt	For	For
3	Approve MacKay LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against

---

**Zongshen PEM Power Systems Inc. (formerly Norstar Ventures C****Ticker****ZPP Meeting Date**

25-Jun-10

**CUSIP: 989761101**

		<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>
1	Fix Number of Directors at Five	Mgmt	For	For
2.1	Elect Director Zongshen Zuo	Mgmt	For	Withhold
2.2	Elect Director Yao Li	Mgmt	For	Withhold
2.3	Elect Director Joanne Yan	Mgmt	For	For
2.4	Elect Director Malcolm Clay	Mgmt	For	For
2.5	Elect Director Kim Oishi	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Cash and Shares in Connection with Acquisition	Mgmt	For	For

---