

Domini EuroPacific Social Equity Fund and Domini EuroPacific Social Equity Portfolio are each "feeder funds" and invest their assets in Domini EuroPacific Social Equity Trust, a series of Domini Social Trust. Information about Domini EuroPacific Social Equity Trust's proxy voting record for the period from July 1, 2006 through June 30, 2007 as required by the Securities and Exchange Commission's Form N-PX is provided below.

===== DOMINI EUROPACIFIC SOCIAL EQUITY TRUST =====

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: DE0008404005  
 Meeting Date: MAY 2, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
5b	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
5c	Elect Franz Humer to the Supervisory Board	For	For	Management
5d	Elect Renate Koecher to the Supervisory Board	For	For	Management
5e	Elect Igor Landau to the Supervisory Board	For	For	Management
5f	Elect Henning Schulte-Noelle to the Supervisory Board	For	Against	Management
5g	Elect Juergen Than as Alternate Supervisory Board Member	For	For	Management
5h	Elect Jean Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5i	Elect Claudia Eggert-Lehmann as Employee Representative to the Supervisory Board	For	For	Management
5j	Elect Godfrey Hayward as Employee Representative to the Supervisory Board	For	For	Management
5k	Elect Peter Kossubek as Employee Representative to the Supervisory Board	For	For	Management
5l	Elect Joerg Reimbrecht as Employee Representative to the Supervisory Board	For	For	Management
5m	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5n	Elect Claudine Lutz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5o	Elect Christian Hoehn as Alternate Employee Representative to the Supervisory Board	For	For	Management
5p	Elect Evan Hall as Alternate Employee Representative to the Supervisory Board	For	For	Management

5q	Elect Marlene Wendler as Alternate Employee Representative to the Supervisory Board	For	For	Management
5r	Elect Frank Lehnhagen as Alternate Employee Representative to the Supervisory Board	For	For	Management
5s	Elect Heinz Koenig as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Purposes Other Than Trading; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management

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ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: JP3126400005  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

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ALTANA AG

Ticker: AANAF Security ID: DE0007600801  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share, Special Dividend of EUR 33.00 per Share, and Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Helmut Eschwey to the Supervisory Board	For	For	Management
5b	Elect Fritz Froehlich to the Supervisory Board	For	For	Management
5c	Elect Werner Spinner to the Supervisory Board	For	For	Management

5d	Board			
6	Elect Carl Voigt to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
7	Change Location of Registered Office to Wesel, Germany	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
11	Amend Articles Re: Decision Making by Management Board; Location of General Meeting; Electronic Distribution of Statutory Reports	For	For	Management
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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AMADA CO. LTD.

Ticker: 6113 Security ID: JP3122800000  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Against	Management

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ARCELOR MITTAL N. V.

Ticker: NL0000361947 Security ID: NL0000361947  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements and	For	Did Not	Management

4	Statutory Reports			Vote	
4	Receive Explanation on Company's Reserves and Dividend Policy	None		Did Not Vote	Management
5	Approve Dividends of EUR 0.246 Per Share	For		Did Not Vote	Management
6	Approve Discharge of Management Board	For		Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For		Did Not Vote	Management
8	Reelect Lakshmi N. Mittal as CEO of the Company	For		Did Not Vote	Management
9	Designate Usha Mittal to Be Temporarily Responsible for the Management of the Company in Case All Members of the Board Are Prevented from Acting or Are Permanently Absent	For		Did Not Vote	Management
10	Ratify Deloitte Accountants as Auditors	For		Did Not Vote	Management
11	Approve Remuneration of Directors C	For		Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		Did Not Vote	Management
13	Grant Board Authority to Issue Class A Shares Up To 10 Percent of Issued Capital	For		Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13	For		Did Not Vote	Management
15	Allow Questions	None		Did Not Vote	Management
16	Close Meeting	None		Did Not Vote	Management

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ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: GB0002303468  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.51 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Broadbent as Director	For	Against	Management
5	Re-elect David Martin as Director	For	Against	Management
6	Re-elect Steve Lonsdale as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 66,029,814 Ordinary Shares	For	For	Management
9	Authorise 19,808,944 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 495,224	For	For	Management
11	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 100,000	For	Against	Management

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AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: GB0002162385  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.18 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

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BALOISE HOLDING

Ticker: Security ID: CH0012410517  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	For	Did Not Vote	Management
4	Approve CHF 130,715 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Reelect Georg Kraye, Hansjoerg Frei, Gertrud Hoehler, and Werner Kummer as	For	Did Not Vote	Management

6	Directors Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801  
Meeting Date: MAR 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilson Bowden Plc; Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 40,285,000; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,285,000 (Acquisition)	For	For	Management

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BERKELEY GROUP HOLDINGS PLC(FORMERLY BERKELEY GROUP PLC )

Ticker: Security ID: GB00B02L3W35  
Meeting Date: APR 24, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Investment by The Berkeley Group Plc of up to GBP 175,000,000 in Three New Joint Venture Companies Pursuant to the Joint Venture Shareholder Agreements Between The Berkeley Group Plc and Saad Investments Company Limited	For	For	Management

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BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNP Security ID: FR0000131104  
Meeting Date: MAY 15, 2007 Meeting Type: Annual /Special  
Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOLIDEN AB

Ticker: BLS. Security ID: SE0000869646  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's and Committees' Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Auditor's Report	None	None	Management
11a	Approve Financial Statements and Statutory Reports	For	Against	Management
11b	Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 8, 2007 as Record Date	For	For	Management
11c	Approve Discharge of Board and President	For	For	Management
12	Approve 2:1 Stock Split; Approve SEK 289.5 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 289.5 Million via Transfer to Share Capital; Amend and Reamend Articles to Reflect Changes in Capital	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and	For	For	Management

17	SEK 325,000 for Each Other Director Not Employed by the Company, Approve Remuneration for Committee Work Reelect Carl Bennet, Marie Berglund, Jan Johansson, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Staffan Bohman as New Director	For	For	Management
18	Approve Remuneration of Auditors	For	Against	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders And One of Company's Smaller Shareholders to Serve on Nominating Committee	For	Against	Management
21	Close Meeting	None	None	Management

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BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: JP3830000000  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Performance Bonuses to Directors	For	Against	Management
4	Approve Transfer of Funds from General Reserves to Carried-Forward Earned Surplus	Against	Against	Shareholder
5	Approve Payment of Final Dividend from Surplus	Against	Against	Shareholder

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CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: HK0293001514  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAY 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Robert Michael James Atkinson as Director	For	Against	Management
2b	Elect Ho Cho Ying Davy as Director	For	Against	Management
2c	Elect Li Jixiang as Director	For	Against	Management
2d	Elect Tang Kin Wing Augustus as Director	For	Against	Management
2e	Elect Robert Barclay Woods as Director	For	Against	Management

2f	Elect Zhang Lan as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: HK0293001514  
Meeting Date: JUN 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

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CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: DE000CLS1001  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Approve Creation of 43.5 Million Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management

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CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: JP3566800003  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4000	For	For	Management
2	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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CHINA STEEL CORPORATION

Ticker: Security ID: TW0002002003  
Meeting Date: JUN 21, 2007 Meeting Type: Annual  
Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7.1	Elect Yao-Chung Chiang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	For	Against	Management
7.2	Elect Fadah Hsieh, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	For	Against	Management
7.3	Elect Jung-Chiou Hwang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	For	Against	Management
7.4	Elect Yuan-Cheng Chen, a Representative of Chiun Yu Investment Corporation., as Director with Shareholder No. V01357	For	Against	Management
7.5	Elect Lo-Min Chung, a Representative of Ever Wealthy International Corporation, as Director with Shareholder No. V02376	For	Against	Management
7.6	Elect Cheng-I Weng, a Representative of Gau Ruei Investment Corporation as Director with Shareholder No. V01360	For	Against	Management
7.7	Elect Shun-Tsai Wu, a Representative of China Steel Labor Union, as Director with Shareholder No. X00012	For	Against	Management
7.8	Elect Ho-Chong Chen, a Representative of Shin Mao Investment Corporation, as Director with Shareholder No. V01369	For	Against	Management
7.9	Elect San-Shiung Hong as Independent Director with ID No. A101349114	For	Against	Management
7.10	Elect Ken H.C. Chiu as Independent Director with ID No. E100588951	For	Against	Management
7.11	Elect Wei-Sheng Hwang as Independent Director with ID No. T102103672	For	Against	Management
7.12	Elect Iuan-Yuan Lu, a Representative of Hung Chuan Investment Corporation, as Supervisor with Shareholder No. V02250	For	Against	Management

7.13	Elect Jing-Yi Wang, a Representative of Chi Yi Investment Corporation, as Supervisor with Shareholder No. V02555	For	Against	Management
7.14	Elect Tian-Lin Lu, a Representative of Bureau of Labor Insurance, as Supervisor with Shareholder No. V01384	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Other Business	For	Against	Management

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CHINESE ESTATES HOLDINGS LTD.

Ticker: Security ID: BMG2108M1762  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lau, Ming-wai as Director	For	Against	Management
3b	Reelect Cheng, Kwee as Director	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Bylaws: Retirement by Rotation and Removal of Directors	For	For	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: JP3493800001  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management

3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
3.19	Elect Director	For	Against	Management
3.20	Elect Director	For	Against	Management
3.21	Elect Director	For	Against	Management
3.22	Elect Director	For	Against	Management
3.23	Elect Director	For	Against	Management
3.24	Elect Director	For	Against	Management
3.25	Elect Director	For	Against	Management
3.26	Elect Director	For	Against	Management
3.27	Elect Director	For	Against	Management
3.28	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors and Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: SG1L01001701  
Meeting Date: APR 4, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: SG1L01001701  
Meeting Date: APR 4, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Reelect Jackson Tai as Director	For	Against	Management

5b	Reelect Ang Kong Hua as Director	For	Against	Management
5c	Reelect Leung Chun Ying as Director	For	Against	Management
5d	Reelect Peter Ong Boon Kwee as Director	For	Against	Management
6a	Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan	For	Against	Management
6b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the DBSH Share Plan	For	Against	Management
6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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DENSO CORP.

Ticker: 6902 Security ID: JP3551500006  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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DENTSU INC.

Ticker: 4324 Security ID: JP3551520004  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1,500	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Elect Director	For	Against	Management

3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: DE0008232125  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Elect Clemens Boersig to the Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	Did Not Vote	Management

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DEUTSCHE TELEKOM AG

Ticker: DTL5F Security ID: DE0005557508  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Joint Auditors for Fiscal 2007	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Approve Cancellation of Unused Capital Pools	For	Did Not Vote	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management
9	Elect Lawrence Guffey to the Supervisory Board	For	Did Not Vote	Management
10	Elect Ulrich Hocker to the Supervisory Board	For	Did Not Vote	Management
11	Approve Affiliation Agreement with T-Mobile International AG	For	Did Not Vote	Management
12	Approve Affiliation Agreement with Subsidiary Plinius	For	Did Not Vote	Management
13	Tel ekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Salust	For	Did Not Vote	Management
14	Tel ekommunikationsdienste GmbH Approve Affiliation Agreement with Subsidiary Tibus	For	Did Not Vote	Management

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DSM NV

Ticker: Security ID: NL0000009827  
Meeting Date: MAR 28, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Approve Dividends of EUR 1.00 Per Share	For	Did Not Vote	Management
3c	Approve Discharge of Management Board	For	Did Not Vote	Management
3d	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
4b	Amend Articles Re: Introduction of a Loyalty Dividend	For	Did Not Vote	Management
4c	Amend Articles Re: Introduction of Dividend Re-Investment Plan	For	Did Not Vote	Management
5	Elect Stephan B. Tanda to Management Board	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up	For	Did Not	Management

	To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger		Vote	
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	Did Not Vote	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
8	Reduction of the Issued Capital by Cancelling Shares	For	Did Not Vote	Management
9	Amend Articles Re: Incorporation of Electronic Communication Media	For	Did Not Vote	Management
10	Other Business (Non-Voting)	None	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

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ELECTROLUX AB

Ticker: Security ID: SE0000103814  
Meeting Date: APR 16, 2007 Meeting Type: Annual  
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Against	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board's and its Committees' Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Against	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee's Report	For	Against	Management
13	Approve Remuneration of Chairman of Board in the Amount of SEK 1.5 Million, SEK 500,000 for Deputy Chairman, SEK 437,500 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Hans Straaberg, Louis Hughes, Barbara Thoralfsson and Caroline Sundewall as Directors; Elect John Lupo, Johan Molin and Torben Soerensen as New Directors	For	Against	Management
15	Authorize Board Chairman, one Additional Director and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive	For	Against	Management

16b	Management Approve Restricted Stock Plan for Key Employees	For	Against	Management
17a	Authorize Reissuance of Repurchased Shares without Preemptive Rights in Connection with Company Acquisitions	For	For	Management
17b	Approve Reissuance of 650,000 Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2005 (item 16b)	For	Against	Management
18	Close Meeting	None	None	Management

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ELISA CORPORATION (FRM. HPY HOLDING)

Ticker: Security ID: FI0009007884  
Meeting Date: JUN 28, 2007 Meeting Type: Special  
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 530.4 Million Decrease in Share Premium Fund	For	Did Not Vote	Management
2	Approve Special Dividend of EUR 165 Million in Aggregate	For	Did Not Vote	Management

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EPCOS AG

Ticker: EPCOF Security ID: DE0005128003  
Meeting Date: FEB 14, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005/2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	Did Not Vote	Management
6.1	Elect Bodo Luettge to the Supervisory Board	For	Did Not Vote	Management
6.2	Elect Claus Weyrich to the Supervisory Board	For	Did Not Vote	Management

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FIAT SPA

Ticker: Security ID: IT0001976403  
Meeting Date: APR 3, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports for the Fiscal Year 2006, and	For	Did Not Vote	Management

2	Allocation of Net Income			
2	Authorize Share Repurchase Program and Modalities for Their Disposition	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Did Not Vote	Management
4	Amend Articles 9, 11, 12, 13, 17 of the Company's Bylaws	For	Did Not Vote	Management

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FIRSTGROUP PLC (FRM. FIRSTBUS PLC)

Ticker: Security ID: GB0003452173  
Meeting Date: APR 20, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to the Passing of Resolutions 2, 3 and 4, Approve Acquisition of Laidlaw International, Inc	For	For	Management
2	Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 230,000,000	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 200,000,000 Pursuant to the Acquisition	For	For	Management
4	Subject to the Completion of the Acquisition of Laidlaw International, Inc, Auth. the Company to Incur and Permit Subsidiaries of the Company to Incur and Have Outstanding Borrowings for the Purpose of Facilitating the Acquisition up to USD 4,000,000,000	For	For	Management
5	Subject to the Passing of Resolution 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,000	For	For	Management

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FORTIS SA/NV

Ticker: Security ID: BE0003801181  
Meeting Date: MAY 7, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
2.2	Authorize Selling of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.1	Amend Article 10 of Bylaws Regarding Type of Shares	For	Did Not Vote	Management
3.2	Amend Articles of Bylaws Regarding Board and Management	For	Did Not Vote	Management
3.3.1	Change Date of Annual Meeting	For	Did Not Vote	Management

3.3.2	Amend Articles of Bylaws Regarding Voting Formalities	For	Did Not Vote	Management
3.4	Amend Articles of Bylaws Regarding Dividends	For	Did Not Vote	Management
3.5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

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FORTIS SA/NV

Ticker: Security ID: BE0003801181  
Meeting Date: MAY 23, 2007 Meeting Type: Annual /Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
2.2.1	Receive Information on Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors (Equals Item 2.3 For Dutch Meeting)	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Elect Philippe Bodson as Director	For	Did Not Vote	Management
4.1.2	Elect Jan Michiel Hessel s as Director	For	Did Not Vote	Management
4.1.3	Elect Ronald Sandler as Director	For	Did Not Vote	Management
4.1.4	Elect Piet Van Waeyenberge as Director	For	Did Not Vote	Management
4.2	Elect Herman Verwil st as Director	For	Did Not Vote	Management
5.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital (Equals Item 5 For Dutch Meeting)	For	Did Not Vote	Management
5.2	Authorize Selling of Repurchased Shares (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
6.1	Amend Article 10 of Bylaws Regarding Type of Shares	For	Did Not Vote	Management
6.2	Amend Articles of Bylaws Regarding Board and Management	For	Did Not Vote	Management
6.3.1	Change Date of Annual Meeting	For	Did Not Vote	Management
6.3.2	Amend Articles Regarding Voting Formalities	For	Did Not Vote	Management
6.4	Amend Articles Regarding Dividend	For	Did Not Vote	Management

6.5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

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FRANCE TELECOM SA

Ticker: FNCTF Security ID: FR0000133308  
Meeting Date: MAY 21, 2007 Meeting Type: Annual /Special  
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6	Elect Claudie Haignere as Director	For	Did Not Vote	Management
7	Amend Article 21 of Association Re: Record Date	For	Did Not Vote	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	Did Not Vote	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	Did Not Vote	Management
10	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Did Not Vote	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Did Not Vote	Management
12	Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers	For	Did Not Vote	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
14	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Up to 4 Billion	For	Did Not Vote	Management
15	Authorize Capital Increase of up to EUR 200 Million to Participants of Orange SA Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	Did Not Vote	Management
16	Approve Restricted Stock Plan for Orange SA Option Holders	For	Did Not Vote	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For	Did Not Vote	Management
18	Approve Issuance of Securities Convertible into Debt	For	Did Not Vote	Management
19	Authorize Capitalization of Reserves of	For	Did Not	Management

	Up to EUR 2 Billion for Bonus Issue or Increase in Par Value			Vote	
20	Approve Stock Option Plans Grants	For	Did Not Vote	Management	
21	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management	
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management	
23	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management	

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FRED OLSEN ENERGY ASA

Ticker: Security ID: N00003089005  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting;	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Dividends of NOK 10 Per Share	For	Did Not Vote	Management
6	Approve Creation of NOK 300 Million Pool of Capital without Preemptive Rights;	For	Did Not Vote	Management
7	Approve Creation of NOK 300 Million Pool of Capital to Guarantee Conversion Rights of Convertible Bonds	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
10	Approve Remuneration of Directors	For	Did Not Vote	Management
10	Elect Directors	For	Did Not Vote	Management

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FRESENIUS AG

Ticker: Security ID: DE0005785604  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.57 per Common Share and EUR 0.58 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

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FUGRO NV

Ticker: Security ID: NL0000352565  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management and Supervisory Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
6b	Approve Allocation of Income and Dividends of EUR 0.83 per Share	For	Did Not Vote	Management
7	Reelect J. A. Colligan to Supervisory Board	For	Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10	Grant Board Authority to Issue All Preference Shares and Ordinary Shares and Restricting/Excluding Preemptive Rights	For	Did Not Vote	Management
11	Other Business (Non-Voting)	None	Did Not Vote	Management
12	Close Meeting	None	Did Not Vote	Management

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FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: JP3814000000  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital	For	Against	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management

3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
9	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	Against	Management

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FUJIKURA LTD.

Ticker: 5803 Security ID: JP3811000003  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

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FYFFES PLC

Ticker: Security ID: IE0003295239  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3A	Elect T. G. Murphy as Director	For	Against	Management
3B	Elect Dr. P. F. deV. Cluver as Director	For	Against	Management
3C	Elect W. M. Walsh as Director	For	Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Against	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount	For	For	Management

6A	of 117,861,044 shares Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6C	Authorize Re-issue Price Range of Shares	For	For	Management
6D	Amend Articles Re: Notification of 3 Percent Holdings	For	For	Management
7	Amend 1997 Share Option Scheme	For	For	Management

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GEBERT AG

Ticker: Security ID: CH0008038223  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Reelect Klaus Weishaar as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management
6.1	Approve 10:1 Stock Split	For	Did Not Vote	Management
6.2	Amend Articles Re: Reduce Capital Holding Requirement for Submitting Shareholder Proposals	For	Did Not Vote	Management
6.3	Amend Articles Re: Majority Voting at General Meetings	For	Did Not Vote	Management
6.4	Amend Articles Re: Closing of Company's Share Register	For	Did Not Vote	Management
6.5	Change Location of Registered Office/Headquarters to Rapperswil-Jona	For	Did Not Vote	Management

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GEORGE WIMPEY PLC

Ticker: Security ID: GB0009713446  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 13.1 Pence Per Share	For	For	Management
3	Re-elect Andrew Carr-Locke as Director	For	For	Management
4	Re-elect Christine Cross as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit	For	Against	Management

8	Committee to Determine Their Remuneration Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,411,497	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,011,724	For	For	Management
10	Authorise 40,093,797 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the New Three Year Morrison Homes Long Term Incentive Plan for the President of Morrison Homes	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Use E-Communications	For	For	Management

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GEORGE WIMPEY PLC

Ticker: Security ID: GB0009713446  
Meeting Date: JUN 4, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Taylor Woodrow; Issue of Equity with Rights up to the New Ordinary Shares Created; Amend Articles of Association	For	For	Management

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GEORGE WIMPEY PLC

Ticker: Security ID: GB0009713446  
Meeting Date: JUN 4, 2007 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement to be Made Between George Wimpey Plc and Holders of Scheme Shares	For	For	Management

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GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC )

Ticker: GLAXF Security ID: GB0009252882  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management

6	Re-elect Sir Deryck Maughan as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Re-elect Sir Robert Wilson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
11	Authorise the Company to Make EU Political Organisations Donations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 479,400,814	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,910,122	For	For	Management
14	Authorise 575,280,977 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Electronic Communication	For	For	Management

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GLOBE TELECOM IN

Ticker: Security ID: PHY272571498  
Meeting Date: MAR 28, 2007 Meeting Type: Annual  
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Annual Report of Officers	For	For	Management
4	Ratify Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Other Business	For	Against	Management
8	Adjournment	For	For	Management

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GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: BMG4069C1486  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.25 Per Share	For	For	Management
3a	Reelect Lo To Lee Kwan as Director	For	Against	Management
3b	Reelect Lee Pui Ling, Angelina as Director	For	For	Management

3c	Reelect Lo Hong Sui, Antony as Director	For	Against	Management
3d	Reelect Lo Hong Sui, Vincent as Director	For	Against	Management
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management
5	Approve Directors' Fees of HK\$100,000 Per Annum for the Year Ending Dec. 31, 2007	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GRUPE BELGACOM(FRMLY BELGACOM SA DE DROIT PUBLIC)

Ticker: Security ID: BE0003810273  
Meeting Date: APR 11, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2006	None	Did Not Vote	Management
2	Receive Auditors Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2006	None	Did Not Vote	Management
3	Receive Information Given by Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements on the Year 2006	None	Did Not Vote	Management
5	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Special Discharge of Directors J. Cornillie, D. De Buyst and N. Van Broekhoven	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Elect C. Doutreloup, G. Jacobs, M. Lippen, O. G. Shaffer, and G. Demuyck as Directors, and Determine Their Remuneration	For	Did Not Vote	Management
10	Transact Other Business	None	Did Not Vote	Management

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GRUPE BELGACOM(FRMLY BELGACOM SA DE DROIT PUBLIC)

Ticker: Security ID: BE0003810273  
Meeting Date: APR 11, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13, Second Paragraph of	For	Did Not	Management

	Bylaws Regarding Authorization To Repurchase Own Shares		Vote	
2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
4	Cancel Company Treasury Shares	For	Did Not Vote	Management
5	Amend Article 10, First Paragraph of Bylaws in Relation to Elimination of Bearer Shares	For	Did Not Vote	Management
6	Amend Article 16, First Paragraph Regarding Composition of Board of Directors	For	Did Not Vote	Management
7	Amend Article 33, First and Second Paragraph Regarding Convocation of Annual Meeting	For	Did Not Vote	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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#### H. LUNDBECK A/S

Ticker: Security ID: DK0010287234  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Supervisory Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Reelect Flemming Lindeløv, Thorleif Krarup, Peter Kuerstein, Mats Petterson, and Jes Oestergaard; Elect Per Wol d-Olsen as New Member of Supervisory Board	For	Did Not Vote	Management
5	Reelect Deloitte and Grant Thornton as Auditors	For	Did Not Vote	Management
6.1	Approve Reduction in Share Capital	For	Did Not Vote	Management
6.2	Amend Articles to Reflect Danish Municipal Reform	For	Did Not Vote	Management
6.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

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#### HBOS PLC

Ticker: Security ID: GB0030587504  
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares)	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: JP385460008  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Add Record Dates for Quarterly Dividends	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management



11	370,000 to Other Members Reelect Boel Flodgren, Lars Groenstedt, Tom Hedelius (Chairman), Finn Johnsson, Fredrik Lundberg, Sverker Martin-Loef, Lennart Nilsson, and Anders Nyren as Directors	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Approve 2:1 Stock Split	For	Did Not Vote	Management

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ING GROEP NV

Ticker: INGVF Security ID: NL0000303600  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9ai i	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bi i	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management
10ai i	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bi i	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10ci i	Elect Peter Kuys to Supervisory Board	Against	Against	Management
10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10di i	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management
10ei i	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue	For	For	Management

	220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights			
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

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INVESTOR AB

Ticker: INVE Security ID: SE0000107419  
Meeting Date: MAR 27, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jacob Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Report on the Work of the Board and Its Committees	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	Did Not Vote	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.9 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Reelect Grace Skaugen, Peter Wallenberg Jr, Boerje Ekholm, Sune Carlsson, Si rkka Haemaelaen, Haakon Mogren, Anders Scharp, Griffith Sexton, and Jacob Wallenberg (Chairman) as Directors; Elect Lena Torell as New Director	For	Did Not Vote	Management
15	Appoint Auditors (KPMG Bohlins AB) and Deputy Auditors	For	Did Not Vote	Management
16A	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

16B	Approve Long-Term Incentive Programs (Stock Matching Plan and Performance-Based Share Program)	For	Did Not Vote	Management
17A	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes or for Long-Term Incentive Program	For	Did Not Vote	Management
17B	Authorize Reissuance of up to 700,000 Repurchased Class B Shares for Use in Connection With Long-Term Incentive Program	For	Did Not Vote	Management
18	Approve Transfer of Shares in Subsidiary (EQT Partners AB) to Companies Where Employees in EQT Partners AB have a Controlling Influence	For	Did Not Vote	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

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JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: Security ID: SG1B51001017  
Meeting Date: APR 30, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Against	Management
2	Declare Final Dividend of \$0.17 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 13,300 for the Year Ended Dec. 31, 2006 and Directors' Fees of Up to SGD 576,000 for the Year Ending Dec. 31, 2007 (2006: SGD 520,000, 2005: SGD 576,000)	For	Against	Management
4a	Reelect James Watkins as Director	For	Against	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	Against	Management
4c	Reelect Cheah Kim Teck as Director	For	Against	Management
5a	Reelect Mark Greenberg as Director	For	Against	Management
5b	Reelect Chiew Sin Cheok as Director	For	Against	Management
5c	Reelect Benjamin Keswick as Director	For	Against	Management
6a	Reelect Alan Yeo Chee Yeow as Director	For	Against	Management
6b	Reelect Boon Yoon Chiang as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Related Parties	For	For	Management
9d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Limited Scrip Dividend Scheme	For	For	Management

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JARDINE MATHESON HOLDINGS LTD.

Ticker: Security ID: BMG507361001  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Jenkin Hui as Director	For	Against	Management
3	Reelect Adam Keswick as Director	For	Against	Management
4	Reelect Ben Keswick as Director	For	Against	Management
5	Reelect Lord Leach of Fairford as Director	For	Against	Management
6	Reelect James Riley as Director	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.3 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.7 Million	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

JARDINE STRATEGIC HOLDINGS LTD.

Ticker: Security ID: BMG507641022  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Simon Keswick as Director	For	Against	Management
3	Reelect George C.G. Koo as Director	For	Against	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 17.8 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.6 Million	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Board to Purchase Shares in Jardine Matheson Holdings Ltd.	For	Against	Management

JOYO BANK LTD.

Ticker: 8333 Security ID: JP3394200004  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management

2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

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KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: JP3223800008  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KELDA GROUP PLC

Ticker: Security ID: GB0009877944  
Meeting Date: JUN 1, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000	For	For	Management
3	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000	For	For	Management
4	Subject to the Passing of Resolution 1,	For	For	Management

Authorise 27,500,000 New Ordinary Shares  
for Market Purchase

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KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Reelect Cheung Kwong Kwan as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3b	Reelect Mok Cham Hung, Chadwick as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3c	Reelect Ho Yin Sang as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3d	Reelect Cheung Wai Lin, Stephanie as Executive Director and Authorize Board to Fix Her Remuneration	For	Against	Management
3e	Reelect Cheng Ming Fun, Paul as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408  
Meeting Date: JUN 25, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KBL Share Option Scheme	For	Against	Management

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KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: JP3300600008  
Meeting Date: JUN 21, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumio Iwai	For	Against	Management

1.2	Elect Director	Yoshikatsu Ota	For	Against	Management
1.3	Elect Director	Hisashi Nakayama	For	Against	Management
1.4	Elect Director	Tadao Nami ki	For	Against	Management
1.5	Elect Director	Tadaaki Jagawa	For	Against	Management
1.6	Elect Director	Takeo Higuchi	For	Against	Management
1.7	Elect Director	Masanori Honda	For	Against	Management
1.8	Elect Director	Yoshihiko Someya	For	Against	Management
1.9	Elect Director	Hiroshi Ishiko	For	Against	Management
1.10	Elect Director	Shoei Yamana	For	Against	Management
1.11	Elect Director	Akioki Kitanishi	For	Against	Management
1.12	Elect Director	Yasuo Matsumoto	For	Against	Management
1.13	Elect Director	Masatoshi Matsuzaki	For	Against	Management

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KYOCERA CORP.

Ticker: 6971 Security ID: JP3249600002  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Appointment of External Audit Firm	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

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LAFARGE

Ticker: LG Security ID: FR0000120537  
Meeting Date: MAY 3, 2007 Meeting Type: Annual /Special  
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Michael Blakeham as Director	For	For	Management
6	Reelect Michel Pebereau as Director	For	Against	Management
7	Elect Philippe Dauman as Director	For	For	Management

8	Elect Pierre de Lafarge as Director	For	For	Management
9	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For	For	Management
14	Authorize Capital Increase of up to EUR 68 Million for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for US Employees	For	For	Management
20	Amend Articles of Association Re: Disclosure Threshold	For	For	Management
21	Amend Articles of Association Re: Videoconference at Board Meetings	For	For	Management
22	Amend Articles of Association Re: Record Date	For	For	Management
23	Amend Articles of Association Re: Voting Rights Limitation	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	End of the Voting Rights Limitation: Jan. 1, 2011	Against	For	Shareholder

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LEGAL & GENERAL GROUP PLC

Ticker: Security ID: GB0005603997  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 3.81 Pence Per Ordinary Share	For	For	Management
3	Elect Rudy Markham as Director	For	For	Management
4	Re-elect Kate Avery as Director	For	Against	Management
5	Re-elect John Pollock as Director	For	Against	Management
6	Re-elect Ronald Schmitz as Director	For	For	Management
7	Re-elect James Strachan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or	For	For	Management

12	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,165,650 Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,165,650	For	For	Management
13	Authorise 635,252,004 Ordinary Shares for Market Purchase	For	For	Management

LIBERTY INTERNATIONAL PLC (FORMERLY TRANSATLANTIC HOLDI

Ticker: Security ID: GB0006834344  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 17.25 Pence Per Ordinary Share	For	For	Management
3	Elect Ian Hawsworth as Director	For	For	Management
4	Elect Neil Sachdev as Director	For	For	Management
5	Re-elect Aidan Smith as Director	For	For	Management
6	Re-elect John Abel as Director	For	For	Management
7	Re-elect Patrick Burgess as Director	For	For	Management
8	Re-elect Robin Buchanan as Director	For	For	Management
9	Re-elect Graeme Gordon as Director	For	For	Management
10	Re-elect Michael Rapp as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
12	Approve Remuneration Report	For	Against	Management
13	Authorise Market Purchase of 36,277,267 Ordinary Shares	For	For	Management
14	Authorise the Directors to Communicate Electronically with Shareholders; Adopt New Articles of Association	For	For	Management

MEDICEO PALTAC HOLDINGS CO LTD (FORMERLY MEDICEO HOLDINGS CO.)

Ticker: 7459 Security ID: JP3268950007  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management

2.10	Elect Director		For	Against	Management
2.11	Elect Director		For	Against	Management
3.1	Appoint Internal Statutory Auditor		For	For	Management
3.2	Appoint Internal Statutory Auditor		For	For	Management
3.3	Appoint Internal Statutory Auditor		For	Against	Management
3.4	Appoint Internal Statutory Auditor		For	For	Management

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MERCK KGAA

Ticker: Security ID: DE0006599905  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2006	For	Against	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share and a Bonus Dividend of EUR 0.15 per Share	For	For	Management
4	Approve Discharge of Personally Liable Partners for Fiscal 2006	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
7	Approve Creation of EUR 84 Million Pool of Capital without Preemptive Rights	For	Against	Management

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MICHELIN ET CIE.

Ticker: Security ID: FR0000121261  
Meeting Date: MAY 11, 2007 Meeting Type: Annual /Special  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10 of the Bylaws Re: Appointment of General Managers, Whether Qualifying as General Partners or Not	For	For	Management
2	Amend Article 11 of the Bylaws Re: Mandatory Blocking of Shares Owned by the General Managers Who Are General Partners	For	For	Management
3	Amend Articles 12, and 30 of the Bylaws Re: Remuneration of General Managers Who Are Not General Partners	For	For	Management
4	Amend Article 13 of the Bylaws Re: End of Mandate of General Managers Who Are Not General Partners	For	For	Management
5	Amend Article 14 of the Bylaws Re: Powers of General Partners Concerning General Managers	For	For	Management
6	Amend Article 17 of the Bylaws Re: Powers of the Supervisory Board Concerning General Managers	For	For	Management
7	Amend Articles 25, and 26 of the Bylaws Re: Powers of General Meeting of Shareholders Concerning Nominations of	For	For	Management

	General Managers Whether Qualifying as General Partners or Not and of General Partners			
8	Amend Articles 13-1, and 14 of the Bylaws Re: Interim Management	For	For	Management
9	Amend Articles 3, and 10 of the Bylaws Re: Company's Name and Signature	For	For	Management
10	Amend Article 36 of the Bylaws Re: Introduction of a Competence Clause	For	For	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Approve Financial Statements and Statutory Reports	For	For	Management
13	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
14	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
15	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Elect Didier Miraton as General Manager	For	Against	Management
18	Elect Jean-Dominique Senard as General Manager	For	Against	Management

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MI TSUI CHEMI CALS I NC.

Ticker: 4183 Security ID: JP3888300005  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Adopt Takeover Defense Plan (Poison Pill)	For	For	Management

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MI TSUI TRUST HOLDI NGS I NC

Ticker: 8309 Security ID: JP3892100003  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Change Company Name - Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: DE0008430026  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Approve Affiliation Agreement with Subsidiary DKV International Health Holding AG	For	For	Management

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NATIONAL EXPRESS GROUP PLC

Ticker: Security ID: GB0006215205  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 24.0 Pence Per Ordinary Share	For	For	Management
4	Elect Richard Bowker as Director	For	For	Management
5	Re-elect David Ross as Director	For	Against	Management
6	Re-elect Barry Gibson as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management

8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,399,168	For	For	Management
10	Subject to Resolution 9 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 380,041	For	For	Management
11	Authorise 15,201,662 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Amend Articles of Association	For	For	Management

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NEXT PLC

Ticker: Security ID: GB0032089863  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 33.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Keens as Director	For	Against	Management
5	Re-elect Nick Brookes as Director	For	For	Management
6	Re-elect Derek Netherton as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve NEXT Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,400,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,100,000	For	For	Management
11	Authorise 34,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank Plc	For	For	Management
13	Amend Articles of Association Re: Retirement Age of Directors	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

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NIPPON PAPER GROUP INC. (FORMERLY NIPPON UNIPAC HOLDING)

Ticker: 3893 Security ID: JP3754300006  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4000	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: JP3735400008  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
3.5	Appoint Internal Statutory Auditor	For	Against	Management

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: JP3676800000  
 Meeting Date: JUN 27, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management

2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Stock Option plan for Directors	For	Against	Management
5	Approve Executive Stock Option Plan	For	Against	Management

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NTT DOCOMO INC.

Ticker: 9437 Security ID: JP3165650007  
Meeting Date: JUN 19, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2000, Final JY 2000, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management

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OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG10 Security ID: NL0000354934  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Supervisory Board	None	Did Not Vote	Management
3	Receive Report of Management Board	None	Did Not Vote	Management
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus	For	Did Not Vote	Management

	Additional 10 Percent in Case of Takeover/Merger			
7	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Reelect A. Baan to Supervisory Board	For	Did Not Vote	Management
9b	Resignation of J. L. Brentjes from Supervisory Board	None	Did Not Vote	Management
9c	Change in Number of Supervisory Board Members	For	Did Not Vote	Management
10	Receive Announcements, Allow Questions and Close Meeting	None	Did Not Vote	Management

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OMEGA PHARMA

Ticker: Security ID: BE0003785020  
Meeting Date: MAR 9, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Cancel Company Treasury Shares	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2	Authorize Notary to Coordinate Articles of Association	For	For	Management

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OMEGA PHARMA

Ticker: Security ID: BE0003785020  
Meeting Date: JUN 4, 2007 Meeting Type: Annual /Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6.1	Elect Marc Coucke as Director	For	Did Not Vote	Management
6.2	Elect Couckinvest as Director	For	Did Not Vote	Management
6.3	Elect Sam Sabbe BVBA as Director	For	Did Not Vote	Management
7	Appoint Independent Directors	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Special Clauses regarding	For	Did Not	Management

	Facility Agreement in the Event of a Change of Control			Vote	
10	Discussion on Company's Corporate Governance Structure	None		Did Not Vote	Management
11	Transact Other Business	None		Did Not Vote	Management
1	Amend Articles Regarding the Elimination of Bearer Shares	For		Did Not Vote	Management
2	Change Date of Annual Meeting	For		Did Not Vote	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		Did Not Vote	Management
4	Coordination of Articles of Association	For		Did Not Vote	Management

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ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: Security ID: BMG677491208  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Chee Chen Tung as Director	For	Against	Management
3b	Reelect Philip Yiu Wah Chow as Director	For	Against	Management
3c	Reelect Richard Yue Chim Wong as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ORKLA A/S

Ticker: Security ID: N00003733800  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	Did Not Vote	Management
2	Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nomination Committee's Remuneration	For	Did Not Vote	Management
3	Approve 5: 1 Stock Split	For	Did Not Vote	Management

4	Approve NOK 6.25 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
6	Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Reelect Elisabeth Grieg, Johan Andresen, Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy	For	Did Not Vote	Management
9	Elect Knut Brundtland as Chairman of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Corporate Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000	For	Did Not Vote	Management
11	Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per Meeting	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management

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OTP BANK RT

Ticker: Security ID: HU0000061726  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Accept Corporate Governance Report	For	Did Not Vote	Management
2	Accept Board of Directors Report on Company's Business Policy in 2007	For	Did Not Vote	Management
3	Ratify Auditor; Fix Auditor's Remuneration	For	Did Not Vote	Management
4	Approve Remuneration of Board of Directors and Supervisory Board	For	Did Not Vote	Management
5	Amend Articles of Association	For	Did Not Vote	Management
6	Elect Members of Audit Committee	For	Did Not Vote	Management
7	Approve Long-Term Remuneration and Incentive Program for Company's Executives, Top Managers, and Members of Supervisory Board; Amend Incentive Program for Years 2006-2010	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management

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OUTOKUMPU

Ticker: Security ID: FI0009002422  
 Meeting Date: MAR 28, 2007 Meeting Type: Annual  
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	Against	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Other Business (Non-Voting)	None	None	Management
1.9	Reelect Evert Henkes, Jukka Harmala, Ole Johansson, Anna Nilsson-Ehle, Leena Saarienen, and Taisto Turunen as Directors; Elect Victoire de Margerie and Leo Oksanen as New Directors	For	For	Management
1.10	Elect KPMG Oy Ab as Auditor	For	Against	Management
2	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management

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PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: N00010199151  
 Meeting Date: JUN 15, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Special Dividends of NOK 10 Per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 21.7 Million for 2006	For	Did Not Vote	Management
5	Reelect Jens Ulltveit-Moe (Chairman), Francis Gugen, Harald Norvik, Wenche Kjoelaaas, Siri Hatlen, and Holly van Deursen as Directors; Elect Daniel Plette as New Director	For	Did Not Vote	Management
6	Reelect Roger O'Neil, Maury Devine, and Hanne Harlem as Members of Nominating Committee	For	Did Not Vote	Management

7.1	Approve Remuneration of Directors and Members of Nominating Committee	For	Did Not Vote	Management
7.2	Approve Guidelines for Director Remuneration for the Period June 15, 2007, Until July 1, 2008	For	Did Not Vote	Management
7.3	Approve Guidelines for Remuneration for Nominating Committee Members for the Period June 15, 2007, Until July 1, 2008	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10.1	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10.2	Approve Creation of NOK 6.8 Million Pool of Capital to Guarantee Conversion Rights of Option Plans	For	Did Not Vote	Management
11	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 54 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
12	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13	Approve Agreement Between Company and Board Concerning Indemnification of All Board Members	For	Did Not Vote	Management

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PIONEER CORPORATION

Ticker: 6773 Security ID: JP3780200006  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management

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## PIRELLI &amp; COMPANY

Ticker: PEGI Security ID: IT0000072725  
 Meeting Date: APR 20, 2007 Meeting Type: Annual /Special  
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Elect Two Directors and/or Reduce the Number of Directors on the Board	For	Did Not Vote	Management
3	Modify Rules Governing General Meetings Approved by Shareholders at the Meeting held on April 11, 2004	For	Did Not Vote	Management
1	Amend Articles 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16 of the Bylaws	For	Did Not Vote	Management

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POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO S. A. (PGNIG)

Ticker: PLPGNIG00014 Security ID: PLPGNIG00014  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2006	For	Did Not Vote	Management
6.1	Approve Discharge of Boguslaw Marzec (Management Board)	For	Did Not Vote	Management
6.2	Approve Discharge of Bartlomiej Pawlak (Management Board)	For	Did Not Vote	Management
6.3	Approve Discharge of Jan Anysz (Management Board)	For	Did Not Vote	Management
6.4	Approve Discharge of Krzysztof Glogowski (Management Board)	For	Did Not Vote	Management
6.5	Approve Discharge of Franciszek Krok (Management Board)	For	Did Not Vote	Management
6.6	Approve Discharge of Stanislaw Niedbaliec (Management Board)	For	Did Not Vote	Management
6.7	Approve Discharge of Tadeusz Zwierynski (Management Board)	For	Did Not Vote	Management
6.8	Approve Discharge of Zenon Kuchciak (Management Board)	For	Did Not Vote	Management
6.9	Approve Discharge of Jan Anysz for Fiscal 2005 (Management Board)	For	Did Not Vote	Management
7.1	Approve Discharge of Andrzej Rosciszewski (Supervisory Board)	For	Did Not Vote	Management
7.2	Approve Discharge of Krzysztof Glogowski (Supervisory Board)	For	Did Not Vote	Management
7.3	Approve Discharge of Piotr Szwarc (Supervisory Board)	For	Did Not Vote	Management
7.4	Approve Discharge of Kazimierz Chrobak (Supervisory Board)	For	Did Not Vote	Management
7.5	Approve Discharge of Wojciech Arkuszewski	For	Did Not	Management

7.6	(Supervisory Board) Approve Discharge of Mi eczysl aw Kawecki (Supervisory Board)	For	Vote Di d Not Vote	Management
7.7	Approve Discharge of Marci n Moryn (Supervisory Board)	For	Di d Not Vote	Management
7.8	Approve Discharge of Mi eczysl aw Pul awski (Supervisory Board)	For	Di d Not Vote	Management
7.9	Approve Discharge of Mi rosl aw Szkal uba (Supervisory Board)	For	Di d Not Vote	Management
7.10	Approve Discharge of Jarosl aw Woj towi cz (Supervisory Board)	For	Di d Not Vote	Management
7.11	Approve Discharge of Magdal ena Bakowska (Supervisory Board)	For	Di d Not Vote	Management
8	Approve Allocati on of Income and Di vi dends of PLN 0.17 per Share	For	Di d Not Vote	Management
9	Determi ne Assets to Consti tute Non-Cash Di vi dend and Defi ne Method of Thei r Valuati on	For	Di d Not Vote	Management
10	Approve Consol idated Financi al Statements and Management Board Report on Group's Operations in Fiscal 2006	For	Di d Not Vote	Management
11	Transact Other Business (Voti ng)	For	Di d Not Vote	Management
12	Close Meeti ng	None	Di d Not Vote	Management

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POWERCHIP SEMI CONDUCTOR CORP

Ti cker: Security ID: TW0005346001  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operati ng Resul ts and Financi al Statements	For	For	Management
2	Approve 2006 Profi t Di stri buti on Pl an	For	For	Management
3	Amend Use of Proceeds from the Issuance of New Ordinary Shares to Parti cipate in the Issuance of Global Depository Receipts in 2006	For	For	Management
4	Amend Procedures Governi ng the Acqui si ti on or Di sposal of Assets	For	For	Management
5	Amend Operati ng Procedures for Loan of Funds to Other Parties	For	Agai nst	Management
6	Amend Endorsement and Guarantee Operati ng Gui del i nes	For	Agai nst	Management
7	Approve Capi tali zati on of 2006 Di vi dends and Empl oye e Profi t Shari ng	For	For	Management
8	Amend Arti cles of Associ ati on	For	Agai nst	Management
9	Approve Spi n-Off Agreement	For	For	Management
10	Other Business	None	None	Management

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PROMOS TECHNOLOGIES INC.

Ti cker: Security ID: TW0005387005  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
6	Amend Operating Procedures for Endorsement and Guarantee	For	For	Management
7	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	For	For	Management
8	Amend Election Rules of Directors and Supervisors	For	Against	Management
9	Other Business	None	None	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: AU000000QBE9  
Meeting Date: APR 4, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3	Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million	None	Against	Management
4	Approve Grant of Conditional Rights of 30,000 Ordinary Shares and Options to Subscribe for a Maximum of 60,000 Shares to Francis M. O'Halloran, Chief Executive Officer, Under the Deferred Compensation Plan	For	Against	Management
5	Elect Len F. Bleasel, AM as Director	For	For	Management
6	Elect Duncan M. Boyle as Director	For	For	Management

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RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: JP3500610005  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management

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RI COH CO. LTD.

Ticker: 7752 Security ID: JP3973400009  
 Meeting Date: JUN 27, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: GB0007547838  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic Communication	For	For	Management

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ROYAL KPN NV

Ticker: Security ID: NL0000009082  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.34 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Amend Articles	For	For	Management
10	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
11	Opportunity to Nominate Supervisory Board Member	None	None	Management
12	Elect M. Bischoff to Supervisory Board	For	For	Management
13	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
14	Elect C.M. Colijn-Hooymans to Supervisory Board	For	For	Management
15	Announce Vacancies on Supervisory Board	None	None	Management
16	Approve Remuneration of Supervisory Board	For	For	Management
17	Approve Remuneration Policy for Management Board Members	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Shares	For	For	Management
20	Allow Questions and Close Meeting	None	None	Management

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SAMPO OYJ (FORMERLY SAMPO-LEONIA INSURANCE CO.

Ticker: Security ID: FI0009003305  
 Meeting Date: APR 12, 2007 Meeting Type: Annual  
 Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	Against	Management
1.4	Approve Allocation of Income	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors; Approve Their Remuneration	For	Against	Management
1.7	Fix Number of Auditors; Approve Their Remuneration	For	Against	Management
1.8	Elect Directors	For	Against	Management
1.9	Appoint Auditors and Deputy Auditors	For	Against	Management
2	Authorize Repurchase of up to 10 Percent	For	For	Management

3	of Issued Share Capital Amend Articles to Comply with New Finnish Companies Act Re: Replace References to Nominal Value of Shares and Minimum and Maximum Share Capital with Statement That Shares Belong to Book-Entry Securities System; Other Amendments	For	For	Management
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SANOFI -AVENTIS (FORMERLY SANOFI -SYNTHELABO)

Ticker: Security ID: FR0000120578  
Meeting Date: MAY 31, 2007 Meeting Type: Annual /Special  
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: JP3436120004  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Expand Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

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SCANIA AB

Ticker: SCV Security ID: SE0000308280  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	None	Management
9	Receive President's Report	None	None	Management
10	Allow Questions	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Approve Allocation of Income and Dividends of SEK 15 per Share	For	For	Management
14a	Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program	For	For	Management
14b	Approve 5:1 Stock Split in Connection with Redemption Program	For	For	Management
14c	Approve SEK 400 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	For	Management
14d	Approve Capitalization of Reserves of SEK 400 Million in Connection with Redemption Program	For	For	Management
14e	Authorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

16	Management Approve 2007 Incentive Programs (Long Term and Short Term)	For	For	Management
17a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work	For	For	Management
17c	Reelect Vito Baumgartner, Staffan Bohman, Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors	For	Against	Management
17d	Approve Remuneration of Auditors	For	For	Management
17e	Ratify Ernst & Young as New Auditors	For	For	Management
18	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	Against	Management
19	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
20	Close Meeting	None	None	Management

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SCOTTISH POWER PLC

Ticker: Security ID: GB00B125RK88  
Meeting Date: MAR 30, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Capital Reorganization; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserve to Iberdrola; Issue Equity with Rights; Amend Articles of Association	For	Against	Management

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SCOTTISH POWER PLC

Ticker: Security ID: GB00B125RK88  
Meeting Date: MAR 30, 2007 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between Scottish Power Plc and the Scheme Shareholders	For	Against	Management

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SEIKO EPSON CORP.

Ticker: 6724 Security ID: JP3414750004

Meeting Date: JUN 26, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 16, Special JY 0	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management

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SMITH & NEPHEW PLC

Ticker: SNNUF Security ID: GB0009223206  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Confirm the 2006 First Interim Dividend of USD 4.1 Cents Per Ordinary Share and the 2006 Second Interim Dividend of USD 6.71 Cents Per Ordinary Share	For	For	Management
4	Re-elect Sir Christopher O'Donnell as Director	For	Against	Management
5	Elect Adrian Hennah as Director	For	For	Management
6	Re-elect Warren Knowlton as Director	For	For	Management
7	Re-elect Richard De Schutter as Director	For	For	Management
8	Re-elect Rolf Stomberg as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
10	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52,542,311	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,427,032	For	For	Management
13	Authorise 94,270,325 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Dividend Translation Timing	For	For	Management
15	Approve Increase In Borrowing Powers to USD 6,500,000,000	For	For	Management
16	Authorise the Company to Use Electronic Communications	For	For	Management

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SNS REAAL N. V.

Ticker: Security ID: NL0000390706  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Announcements by Supervisory Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Receive Explanation on Allocation of Income	None	None	Management
5a	Approve Dividends of EUR 0.71 Per Share	For	For	Management
5b	Approve the Day When the Dividend Will Be Distributed	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Amend Articles	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
13a	Announce Vacancies on Supervisory Board	None	None	Management
13b	Proposal to Elect Members to the Supervisory Board (non-voting)	None	None	Management
13c	Opportunity to Give Recommendations	For	For	Management
13di	Elect H. M. van de Kar to Supervisory Board	For	Against	Management
13di i	Elect S. C. J. J. Kortmann to Supervisory Board	For	Against	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

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 SOCIETE GENERALE

Ticker: Security ID: FR0000130809  
 Meeting Date: MAY 14, 2007 Meeting Type: Annual /Special  
 Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Daniel Bouton as Director	For	Against	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management

9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SONY CORP.

Ticker: 6758 Security ID: JP3435000009  
Meeting Date: JUN 21, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryoji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Aki shige Okada	For	For	Management
1.5	Elect Director Hi robumi Kawano	For	For	Management
1.6	Elect Director Yotaro Kobayashi	For	For	Management
1.7	Elect Director Saki e Tachi bana Fukushima	For	For	Management
1.8	Elect Director Yoshi hi ko Mi yauchi	For	For	Management
1.9	Elect Director Yoshi aki Yamauchi	For	For	Management
1.10	Elect Director Peter Bonfi el d	For	For	Management
1.11	Elect Director Fueo Sumi ta	For	For	Management
1.12	Elect Director Fujio Cho	For	For	Management
1.13	Elect Director Ned Lautenbach	For	For	Management
1.14	Elect Director Ryuji Yasuda	For	For	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Executive Stock Option Plan	For	Against	Management
4	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

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STANDARD LIFE PLC, EDINBURGH

Ticker: GB00B16KPT44 Security ID: GB00B16KPT44  
Meeting Date: MAY 29, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.4 Pence Per Ordinary Share	For	For	Management
4	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
5	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
6A	Elect Kent Atkinson as Director	For	For	Management
6B	Elect Lord Blackwell as Director	For	For	Management
6C	Elect Sandy Crombie as Director	For	For	Management
6D	Elect Gerry Grimstone as Director	For	For	Management
6E	Elect Trevor Matthews as Director	For	For	Management
6F	Elect Jocelyn Proteau as Director	For	For	Management
6G	Elect Keith Skeoch as Director	For	For	Management

6H	Elect Hugh Stevenson as Director	For	For	Management
7A	Elect Crawford Gillies as Director	For	For	Management
7B	Elect Baroness McDonagh as Director	For	For	Management
7C	Elect David Nish as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033	For	For	Management
10	Authorise 210,620,656 Ordinary Shares for Market Purchase	For	For	Management
11A	Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11B	Authorise Standard Life Assurance Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11C	Authorise Standard Life Bank Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11D	Authorise Standard Life Healthcare Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11E	Authorise Standard Life Investments Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management

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STATOIL ASA

Ticker: Security ID: N00010096985  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Registration of Attending Shareholders and Proxies	None	Did Not Vote	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share and a Special Dividend of NOK 5.12 per Share	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
10	Approve Purchase of Company's Own Shares for Employee Share Savings Plan	For	Did Not Vote	Management

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SWEDBANK AB

Ticker: Security ID: SE0000242455  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 8.25 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members and Deputy Members of Board	For	For	Management
12	Determine Number of Auditors	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Ulrika Francke, Goeran Johnsson, Berith Haeggund-Marcus, Anders Nyblom, Carl's Eric Staalberg, and Caroline Sundewall as Directors; Elect Gail Buyske and Simon F.D. Ellis as New Directors	For	Against	Management
15	Ratify Deloitte AB as Auditors until 2010 AGM	For	Against	Management
16	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Amend Articles Re: Numbering of Articles	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
22	Grant Right to Transfer and Issue Interests in Swedbank First Securities, LLC (SFS), to Present and Future Employees of SFS	For	For	Management
23	Approve Merger by Absorption of	For	For	Management

24	Soederhamns Sparbank AB Shareholder Proposal: Decide That a Private Client Officer Shall Not Be Entitled to Act as Administrator or Trustee to a Present or Prior Customer to the Private Client Officer in Question	None	Against	Shareholder
25	Shareholder Proposal: Decide That Swedbank Shall Become the Most Available Bank for Customers by 2010, i.e., Available for Customers with Defective Vision Who Are Visually Disabled on Legible Media	None	Against	Shareholder
26	Shareholder Proposal re: Allocate SEK 100 Million of the 2006 Profit to Establish "The Institute for Integration and Growth in Landskrona"	None	Against	Shareholder
27	Other Business (Non-Voting)	None	None	Management
28	Close Meeting	None	None	Management

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SWIRE PACIFIC LIMITED

Ticker: Security ID: HK0019000162  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	Against	Management
2b	Reelect Adrian Swire as Director	For	Against	Management
2c	Reelect J R Siosar as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: CH0012332372  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance	For	Did Not Vote	Management

4.4	Upon Conversion of Convertible Bonds Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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SWISSCOM AG

Ticker: Security ID: CH0008742519  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 17 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Amend Articles Re: Increase Board Term	For	Did Not Vote	Management
5.1	Reelect Fides Baldesberger as Director	For	Did Not Vote	Management
5.2	Reelect Michel Gobet as Director	For	Did Not Vote	Management
5.3	Reelect Torsten Kreindl as Director	For	Did Not Vote	Management
5.4	Reelect Richard Roy as Director	For	Did Not Vote	Management
5.5	Reelect Othmar Vock as Director	For	Did Not Vote	Management
6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	Did Not Vote	Management

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SYDBANK (FORMERLY SYD SONERJYLLAND)

Ticker: Security ID: DK0010311471  
Meeting Date: MAR 8, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Members of Committee of Representatives	For	Against	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Formulate Environmental Policy	None	For	Shareholder
8	Other Business (Non-Voting)	None	None	Management

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TAYLOR WOODROW PLC

Ticker: Security ID: GB0008782301  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.75 Pence Per Ordinary Share	For	For	Management
3	Elect Ian Smith as Director	For	For	Management
4	Re-elect Katherine Ker as Director	For	For	Management
5	Re-elect Vernon Sankey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Approve EU Political Donations up to GBP 250,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,493,087	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,426,876	For	For	Management
12	Authorise 59,415,008 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management

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TAYLOR WOODROW PLC

Ticker: Security ID: GB0008782301  
Meeting Date: MAY 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with George Wimpey Plc; Authorise Directors to Implement the Merger; Approve Increase in Authorised Capital to GBP 346,243,609.50; Issue of Equity with Pre-emptive Rights up to GBP 141,243,609.50 in Connection with the Merger	For	For	Management
2	Approve Increase in Authorised Capital from GBP 346,243,609.50 to GBP 500,000,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,127,715	For	For	Management
3	Approve Increase in Remuneration of Directors to GBP 1,000,000	For	For	Management
4	Authorise 55,276,873 Ordinary Shares for Market Purchase	For	For	Management

5 Change Company Name to Taylor Wimpey Plc For For Management

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 TELEFONICA S. A. (FORMERLY TELEFONICA DE ESPANA, S. A.)

Ticker: TLFNF Security ID: ES0178430E18  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors	For	For	Management
2.1	Elect Cesar Alierta Izuel to the Board	For	Against	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	Against	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	Against	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	Against	Management
2.5	Elect Enrique Useld Aznar to the Board	For	Against	Management
2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	Against	Management
2.7	Elect Jose Maria Alvarez-Pallete Lopez to the Board	For	Against	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 TELENOR ASA

Ticker: Security ID: N00010063308  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	Did Not Vote	Management

2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 5 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 9.80 Percent of Issued Share Capital for Acquisition of Businesses; Authorize Repurchase of Up to 0.15 Percent of Issued Share Capital in Connection With the Company's Existing Share Incentive Plans	For	Did Not Vote	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management

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TITAN CEMENT CO

Ticker: Security ID: GRS074083007  
Meeting Date: MAY 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan Grants	For	Did Not Vote	Management

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TNT N. V.

Ticker: Security ID: NL0000009066  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation by M. P. Bakker, CEO	None	None	Management
3	Receive Annual Report	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 7	None	None	Management
5	Approve Financial Statements and Statutory Reports	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 0.73 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Report Containing	For	For	Management

Remuneration Policy for Management Board Members

10a	Announce Vacancies on Supervisory Board	None	None	Management
10b	Opportunity to Make Recommendations for the Appointment of Members of the Supervisory Board	None	None	Management
10c	Announcement by the Supervisory Board of the Persons Nominated for Appointment	None	None	Management
11	Elect R. Dahan to Supervisory Board	For	For	Management
12	Elect V. Halberstadt to Supervisory Board	For	For	Management
13	Elect W. Kok to Supervisory Board	For	For	Management
14	Elect M. Harris to Supervisory Board	For	For	Management
15	Announce Vacancies on Supervisory Board Expected in 2008	None	None	Management
16a	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
16b	Grant Board Authority to Issue All Unissued Preference Shares B	For	Against	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 16a	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Reduction of the Issued Capital by Cancellation of Own Shares	For	For	Management
20a	Amend Articles Re: Conversion of the Special Share	For	For	Management
20b	Amend Articles	For	For	Management
21	Receive Announcements on the Functioning of the External Auditor	None	None	Management
22	Allow Questions	None	None	Management
23	Close Meeting	None	None	Management

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TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: JP3579800008  
 Meeting Date: JUN 27, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: JP3629000005  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Allow the Company to Adopt Takeover Defense with Shareholder Approval	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
2.18	Elect Director	For	Against	Management
2.19	Elect Director	For	Against	Management
2.20	Elect Director	For	Against	Management
2.21	Elect Director	For	Against	Management
2.22	Elect Director	For	Against	Management
2.23	Elect Director	For	Against	Management
2.24	Elect Director	For	Against	Management
2.25	Elect Director	For	Against	Management
2.26	Elect Director	For	Against	Management
2.27	Elect Director	For	Against	Management
2.28	Elect Director	For	Against	Management
2.29	Elect Director	For	Against	Management
2.30	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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 TOYO SEIKAN KAI SHA LTD.

Ticker: 5901 Security ID: JP3613400005  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management

4	Appoint Internal Statutory Auditor	For	Against	Management
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TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

Ticker: Security ID: BMG8984D1074  
Meeting Date: MAY 21, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Houg Yu-Te as Director	For	Against	Management
3b	Reelect Wang Dongsheng as Director	For	Against	Management
3c	Reelect Wong Chi Keung as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TRAVIS PERKINS PLC

Ticker: Security ID: GB0007739609  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 25.3 Pence Per Ordinary Share	For	For	Management
3	Elect Stephen Carter as Director	For	Against	Management
4	Re-elect John Carter as Director	For	Against	Management
5	Re-elect John Coleman as Director	For	Against	Management
6	Re-elect Michael Dearden as Director	For	Against	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Amend Travis Perkins Share Matching Scheme	For	For	Management
10	Approve Travis Perkins 2007 Performance Share Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,288,449.20	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

13	Nominal Amount of GBP 610,557.54				
13	Amend Articles of Association	For		For	Management
14	Authorise 12,211,550 Ordinary Shares for Market Purchase	For		For	Management

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TRINITY MIRROR PLC (FORMERLY TRINITY PLC)

Ticker: Security ID: GB0009039941  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.5 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	Against	Management
5	Elect Laura Wade-Gery as Director	For	For	Management
6	Re-elect Vijay Vaghela as Director	For	Against	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,667,654.20	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,464,796	For	For	Management
10	Authorise 29,315,326 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Approve Trinity Mirror Plc Savings-Related Share Option Plan	For	For	Management

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UNI BAIL HOLDING(FRMLY UNI BAIL)

Ticker: Security ID: FR0000124711  
Meeting Date: APR 27, 2007 Meeting Type: Annual /Special  
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 5 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Henri Moulard as Director	For	Against	Management
6	Elect Jean Pierre Duport as Director	For	Against	Management
7	Elect Jean Louis Laurens as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Capitalization of Reserves for	For	For	Management

10	Bonus Issue or Increase in Par Value Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Millions	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Current Share Capital	For	Against	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above in Item 11	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above in Item 12	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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UNICREDITO ITALIANO SPA (FORM . CREDITO ITALIANO)

Ticker: Security ID: IT0000064854  
Meeting Date: MAY 10, 2007 Meeting Type: Annual /Special  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Mandate of the External Auditing Company KPMG SpA	For	Did Not Vote	Management
2	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Fix Number of Directors on the Board	For	Did Not Vote	Management
5.1	Appoint Internal Statutory Auditors and their Chairman - Slate 1	For	Did Not Vote	Management
5.2	Appoint Internal Statutory Auditors and their Chairman - Slate 2	For	Did Not Vote	Management
6	Approve Remuneration of Board Committees	For	Did Not Vote	Management
7	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management
8	Approve Group Personnel Long-Term Incentive Plan 2007	For	Did Not Vote	Management
1	Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million	For	Did Not Vote	Management

	Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws			
3	Accordingly Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws	For	Did Not Vote	Management
4	Accordingly Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40	For	Did Not Vote	Management

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UNILEVER N. V.

Ticker: Security ID: NL0000009355  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4	Approve Discharge of Executive Directors	For	Did Not Vote	Management
5	Approve Discharge of Non-Executive Directors	For	Did Not Vote	Management
6. a	Elect P. J. Cescau as Executive Director	For	Did Not Vote	Management
6. b	Elect C. J. van der Graaf as Executive Director	For	Did Not Vote	Management
6. c	Elect R. D. Kugler as Executive Director	For	Did Not Vote	Management
7. a	Elect Rt Han The Lord Brittan of Spennithorne as non-Executive Director	For	Did Not Vote	Management
7. b	Elect W. dik as non-Executive Director	For	Did Not Vote	Management
7. c	Elect C. E. Golden as non-Executive Director	For	Did Not Vote	Management
7. d	Elect B. E. Grote as non-Executive Director	For	Did Not Vote	Management
7. e	Elect Lord Simon of Highbury as non-Executive Director	For	Did Not Vote	Management
7. f	Elect J. C. Spinetta as non-Executive Director	For	Did Not Vote	Management
7. g	Elect K. J. Storm as non-Executive Director	For	Did Not Vote	Management
7. h	Elect J. van der Veer as non-Executive Director	For	Did Not Vote	Management
7. i	Elect G. Berger as non-Executive Director	For	Did Not Vote	Management
7. j	Elect N. Murthy as non-Executive Director	For	Did Not Vote	Management
7. k	Elect H. Nyasulu as non-Executive Director	For	Did Not Vote	Management
7. l	Elect M. Treschow as non-Executive Director	For	Did Not Vote	Management
8	Approve Long Term Incentive Plan	For	Did Not	Management

9	Approve Remuneration of Non-executive Directors	For		Vote Did Not Vote	Management
10	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For		Did Not Vote	Management
11	Ratify PricewaterhouseCoopers as Auditors	For		Did Not Vote	Management
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For		Did Not Vote	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		Did Not Vote	Management
14	Allow Questions	None		Did Not Vote	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: SG1M31001969  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec		Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For		Against	Management
2	Declare Final Dividend of SGD 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	For		For	Management
3	Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	For		For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For		Against	Management
5	Reelect Wee Ee Cheong as Director	For		Against	Management
6	Reelect Wong Meng Meng as Director	For		Against	Management
7	Reelect Wee Cho Yaw as Director	For		Against	Management
8	Reelect Lim Pin as Director	For		Against	Management
9	Approve Issuance of Shares without Preemptive Rights	For		For	Management
10	Approve Allot and Issue any of the Preference Shares	For		For	Management

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UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: SG1M31001969  
Meeting Date: APR 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec		Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For		For	Management
2	Adopt UOB Performance Share Plan	For		Against	Management
3	Amend Articles of Association	For		Against	Management

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## VALEO

Ticker: VALEO Security ID: FR0000130338  
 Meeting Date: MAY 21, 2007 Meeting Type: Annual /Special  
 Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Helle Kristoffersen as Director	For	For	Management
7	Ratify Appointment of Georges Pauget as Director	For	For	Management
8	Procedure to be Followed in Case the Number of Directors Exceeds the Legal Limit	For	For	Management
9	Elect Gerard Blanc as Director	For	For	Management
10	Elect Pascal Colombani as Director	For	For	Management
11	Elect Pierre-Alain De Smedt as Director	For	For	Management
12	Elect Philippe Guedon as Director	For	For	Management
13	Elect Jay of Ewelme as Director	For	For	Management
14	Elect Helle Kristoffersen as Director	For	For	Management
15	Elect Thierry Morin as Director	For	Against	Management
16	Elect Georges Pauget as Director	For	For	Management
17	Elect Erich Spitz as Director	For	For	Management
A	Elect Karim Sami as Director	Against	Against	Shareholder
B	Elect Joseph R. Thornton as Director	Against	Against	Shareholder
C	Elect Guy Dolle as Director	Against	Against	Shareholder
D	Elect Herve Hauvespre as Director	Against	Against	Shareholder
E	Elect Didier Delépine as Director	Against	Against	Shareholder
F	Elect Francois Jaclot as Director	Against	Against	Shareholder
G	Elect Andreas Schmid as Director	Against	Against	Shareholder
H	Elect Jean-Paul Vettier as Director	Against	Against	Shareholder
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 69.8 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23.2 Million	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 69.8 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Association Re: Record Date	For	For	Management

26	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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VALLOUREC

Ticker: Security ID: FR0000120354  
Meeting Date: JUN 6, 2007 Meeting Type: Special  
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
3	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
6	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
7	Approve Stock Option Plans Grants	For	For	Management
8	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Amend Articles of Association	For	Against	Management

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VALLOUREC

Ticker: Security ID: FR0000120354  
Meeting Date: JUN 6, 2007 Meeting Type: Annual  
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 6	For	For	Management
5	Ratify Appointment of Edward G. Krubasik as Supervisory Board Member	For	Against	Management
6	Reelect Jean-Claire Verdere as Supervisory Board Member	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Change Location of Registered Office	For	For	Management

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VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: FR0000127771  
 Meeting Date: APR 19, 2007 Meeting Type: Annual /Special  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Did Not Vote	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Did Not Vote	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	Did Not Vote	Management
13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	Did Not Vote	Management
14	Amend Articles of Association Re: Record Date	For	Did Not Vote	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Did Not Vote	Management
16	Amend Articles of Association Re: Voting Rights	For	Did Not Vote	Management
17	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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WERELDHAVE NV

Ticker: Security ID: NL0000289213  
 Meeting Date: MAR 29, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management

2	Receive Minutes of the General Meeting on March 30, 2006	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5	Approve Remuneration Report of Supervisory Board	For	For	Management
6	Allow Questions to the External Accountant	None	None	Management
7	Approve Financial Statements, Allocation of Income and Dividends of EUR 4.60 per Share	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Elect J. Krant to Supervisory Board	For	For	Management
11	Ratify PricewaterhouseCoopers as Auditor	For	Against	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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WESTFIELD GROUP

Ticker: WDC Security ID: AU000000WDC7  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec 31, 2006	For	For	Management
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Frederick G Hilmer as Director	For	For	Management
5	Elect Gary H Weiss as Director	For	For	Management

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WHARF (HOLDINGS) LTD.

Ticker: Security ID: HK0004000045  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gonzaga W. J. Li as Director	For	Against	Management
3b	Reelect T. Y. Ng as Director	For	For	Management
3c	Reelect James E. Thompson as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WHITBREAD PLC

Ticker: Security ID: GB00B1KJJ408  
Meeting Date: JUN 19, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.15 Pence Per Ordinary Share	For	For	Management
4	Elect Simon Melliss as Director	For	Against	Management
5	Re-elect Anthony Habgood as Director	For	Against	Management
6	Re-elect Christopher Rogers as Director	For	Against	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,976,387	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,572,179	For	For	Management
10	Authorise 19,719,889 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Terms of the Contract for the Purchase by the Company of its Deferred C Shares	For	For	Management

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WIMM-BILL-DANN FOODS OJSC

Ticker: WBD Security ID: 97263M109  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF MEMBER OF WBD FOODS OJSC COUNTING COMMISSION: LIMONOVA, OLGA MIKHAILOVNA	For	For	Management
2	ELECTION OF MEMBER OF WBD FOODS OJSC COUNTING COMMISSION: MUKHIN, MIKHAIL MIKHAILOVICH	For	For	Management
3	ELECTION OF MEMBER OF WBD FOODS OJSC COUNTING COMMISSION: NOVGORODOVA, MARINA ALEXANDROVNA	For	For	Management
4	ELECTION OF MEMBER OF WBD FOODS OJSC COUNTING COMMISSION: SONTSEVA, EVGENIYA SOLOMONOVNA	For	For	Management
5	ELECTION OF MEMBER OF WBD FOODS OJSC COUNTING COMMISSION: TYUSINA, IRINA ANATOLIEVNA	For	For	Management
6	APPROVAL OF WBD FOODS OJSC ANNUAL REPORT. BE IT RESOLVED THAT WBD FOODS OJSC ANNUAL REPORT PREPARED ON THE BASIS OF ACCOUNTING DATA ACCORDING TO RUSSIAN STANDARDS FOR 2006, BE APPROVED.	For	Against	Management

7	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENT (PROFIT AND LOSS ACCOUNTS) OF WBD FOODS OJSC. BE IT RESOLVED THAT THE ANNUAL FINANCIAL STATEMENTS FOR (Y2006), INCLUDING THE INCOME STATEMENT (PROFIT AND LOSS ACCOUNTS) OF WBD FO	For	Agai nst	Management
8	DISTRIBUTION OF THE PROFIT (INCLUDING PAYMENT/DECLARATION OF DIVIDENDS) AND LOSSES OF WBD FOODS OJSC. THE PART OF NET PROFIT REFLECTED IN Y2006 FINANCIAL STATEMENTS IN ACCORDANCE WITH RUSSIAN STANDARDS, IN THE AMOUNT OF 10 852 382 RUR 65 KOP. BE TRANSFER	For	For	Management
9	DISTRIBUTION OF THE PROFIT (INCLUDING PAYMENT/DECLARATION OF DIVIDENDS) AND LOSSES OF WBD FOODS OJSC. UPON Y2006 FINANCIAL YEAR RESULTS DIVIDENDS PAYMENT ON WBD FOODS ORDINARY NOMINAL SHARES BE ANNOUNCED, IN THE DIVIDEND AMOUNT OF 3 (THREE) RUBLES 18 KOP	For	For	Management
10	DISTRIBUTION OF THE PROFIT (INCLUDING PAYMENT/DECLARATION OF DIVIDENDS) AND LOSSES OF WBD FOODS OJSC. THAT THE FOLLOWING TERMS AND CONDITIONS OF DIVIDENDS PAYMENT (ANNOUNCEMENT) BE SET: 4.3.1. METHOD OF DIVIDENDS PAYMENT CASH; 4.3.2. TERM OF DIVIDEND PAY	For	For	Management
11	APPROVAL OF ERNST & YOUNG LLC AS WBD FOODS OJSC AUDITOR FOR 2007.	For	Agai nst	Management
12	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: BRANIS, ALEXANDER MARKOVICH	None	Agai nst	Management
13	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: MAZALOV, IVAN NIKOLAEVICH	None	Agai nst	Management
14	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: FIL KIN ROMAN ALEXEEVICH	None	Agai nst	Management
15	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: STATSENKO, SERGEY OLEGOVICH	None	Agai nst	Management
16	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: IVASHKOVSKY, SERGEY STANISLAVOVICH	None	Agai nst	Management
17	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: DE SELLIERS, GUY	None	Agai nst	Management
18	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: DUBINI N, MI KHAIL VLADIMIROVICH	None	Agai nst	Management
19	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: O NEILL, MICHAEL	None	Agai nst	Management
20	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: ORLOV, ALEXANDER SERGEEVICH	None	Agai nst	Management
21	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: PLASTININ, SERGEI ARKADIEVICH	None	Agai nst	Management
22	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: TUTELYAN, VIKTOR ALEKSANDROVICH	None	Agai nst	Management
23	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: SHERBAK, VLADIMIR NIKOLAEVICH	None	Agai nst	Management
24	ELECTION OF THE MEMBER OF WBD FOODS OJSC	None	Agai nst	Management

	BOARD OF DIRECTORS: YUSHVAEV, GAVRI L ABRAMOVI CH			
25	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: LAKOBACHVILI, DAVID	None	Agai nst	Management
26	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: YASIN, EVGENY GRI GORI EVI CH	None	Agai nst	Management
27	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: TIPTON, E. LINWOOD (TIP)	None	Agai nst	Management
28	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: KOSTIKOV, IGOR VLADI MI ROVI CH	None	Agai nst	Management
29	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: NOTKIN, BORIS ISAEVI CH	None	Agai nst	Management
30	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: SKOPINOV, VICTOR GRI GORI EVI CH	None	Agai nst	Management
31	ELECTION OF THE MEMBER OF WBD FOODS OJSC BOARD OF DIRECTORS: VINCENT, JACQUES	None	Agai nst	Management
32	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION LESHKINA, IRI NA NI KOLAEVNA	For	For	Management
33	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION: LVANOVA, OLGA SERGEEVNA	For	For	Management
34	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION: KOLESNKOVA, NATALYA NI LKOLAEVNA	For	For	Management
35	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION: DZHEMELI NSKAYA, VI CTORIA VALERI EVNA	For	For	Management
36	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION: DAVI DI UK, ALEXANDER ANATOLI EVI CH	For	For	Management
37	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION: NAZAROVA, TATI ANA ANATOLI EVNA	For	For	Management
38	ELECTION OF THE MEMBER OF WBD FOODS OJSC AUDITING COMMI SSION: GAVRI LENKO, LASYA MI KHAI LOVNA	For	For	Management

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WM MORRISON SUPERMARKETS PLC

Ti cker: Security ID: GB0006043169  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Fi nanci al Statements and Statutory Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3	Approve Fi nal Di vi dend of 3.375 Pence Per Ordi nary Share	For	For	Management
4	Re-elect Roger Owen as Di rector	For	Agai nst	Management
5	Elect Marc Bol land as Di rector	For	Agai nst	Management
6	Elect Martyn Jones as Di rector	For	Agai nst	Management
7	Reappoint KPMG Audi t Pl c as Audi tors and Authori se the Board to Determi ne Thei r Remunerati on	For	Agai nst	Management
8	Authori se 151,900,000 Ordi nary Shares and	For	For	Management

	28,266 Preference Shares for Market Purchase			
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,300,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,387,561	For	For	Management
11	Approve Wm Morrison Supermarkets Long-Term Incentive Plan	For	For	Management
12	Approve the Share Incentive Award to Marc Bolland	For	For	Management
13	Authorise the Company to Use Electronic Communications; Amend Articles of Association	For	For	Management

Domi ni European Social Equity Fund and Domini European Social Equity Portfolio are each "feeder funds" and invest their assets in Domini European Social Equity Trust, a series of Domini Social Trust. Information about Domini European Social Equity Trust's proxy voting record for the period from July 1, 2006 through June 30, 2007 as required by the Securities and Exchange Commission's Form N-PX is provided below.

===== DOMINI EUROPEAN SOCIAL EQUITY TRUST =====

AEGON NV

Ticker: AEGVF Security ID: NL0000303709  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Dividend of EUR 0.55 Per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8	Approve Withdrawal 11,600,000 Common Shares	For	For	Management
9	Amend Articles Regarding Electronic Communication with Shareholders	For	For	Management
10	Reelect A.R. Wynaendts to Management Board	For	For	Management
11	Reelect L.M. van Wijk to Supervisory Board	For	For	Management
12	Elect K.M.H. Peijs to Supervisory Board	For	For	Management
13	Elect A. Burgmans to Supervisory Board	For	For	Management
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management

15	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 14	For	For	Management
16	Authorize Management Board to Issue Common Shares Related to Incentive Plans	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
18	Other Business (Non-Voting)	None	None	Management
19	Close Meeting	None	None	Management

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AGF (ASSURANCES GENERALES DE FRANCE)

Ticker: Security ID: FR0010453845  
Meeting Date: MAY 9, 2007 Meeting Type: Annual /Special  
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4.25 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Michael Diekmann as Director	For	Against	Management
7	Acknowledge End of Mandate of Jeancourt-Galignani	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 650 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	For	Against	Management
11	Set Global Limit for Capital Increase to Result from All Issuance Requests Above at EUR 650 Million	For	For	Management
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
13	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: DE0008404005  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management

2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Wulf Bernotat to the Supervisory Board	For	For	Management
5b	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
5c	Elect Franz Humer to the Supervisory Board	For	For	Management
5d	Elect Renate Koecher to the Supervisory Board	For	For	Management
5e	Elect Igor Landau to the Supervisory Board	For	For	Management
5f	Elect Henning Schulte-Noelle to the Supervisory Board	For	Against	Management
5g	Elect Juergen Than as Alternate Supervisory Board Member	For	For	Management
5h	Elect Jean Jacques Cette as Employee Representative to the Supervisory Board	For	For	Management
5i	Elect Claudia Eggert-Lehmann as Employee Representative to the Supervisory Board	For	For	Management
5j	Elect Godfrey Hayward as Employee Representative to the Supervisory Board	For	For	Management
5k	Elect Peter Kossubek as Employee Representative to the Supervisory Board	For	For	Management
5l	Elect Joerg Reinbrecht as Employee Representative to the Supervisory Board	For	For	Management
5m	Elect Rolf Zimmermann as Employee Representative to the Supervisory Board	For	For	Management
5n	Elect Claudine Lutz as Alternate Employee Representative to the Supervisory Board	For	For	Management
5o	Elect Christian Hoehn as Alternate Employee Representative to the Supervisory Board	For	For	Management
5p	Elect Evan Hall as Alternate Employee Representative to the Supervisory Board	For	For	Management
5q	Elect Marlene Wendler as Alternate Employee Representative to the Supervisory Board	For	For	Management
5r	Elect Frank Lehnhagen as Alternate Employee Representative to the Supervisory Board	For	For	Management
5s	Elect Heinz Koenig as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital for Purposes Other Than Trading; Authorize Use of Financial Derivatives When Repurchasing Shares	For	Against	Management

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ALTANA AG

Ticker: AANAF Security ID: DE0007600801

Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share, Special Dividend of EUR 33.00 per Share, and Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5a	Elect Helmut Eschwey to the Supervisory Board	For	For	Management
5b	Elect Fritz Froehlich to the Supervisory Board	For	For	Management
5c	Elect Werner Spinner to the Supervisory Board	For	For	Management
5d	Elect Carl Voigt to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management
7	Change Location of Registered Office to Wesel, Germany	For	For	Management
8	Amend Corporate Purpose	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
11	Amend Articles Re: Decision Making by Management Board; Location of General Meeting; Electronic Distribution of Statutory Reports	For	For	Management
12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

ARCELOR MITTAL N. V.

Ticker: Security ID: NL0000361947  
 Meeting Date: JUN 12, 2007 Meeting Type: Annual  
 Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
5	Approve Dividends of EUR 0.246 Per Share	For	Did Not Vote	Management
6	Approve Discharge of Management Board	For	Did Not Vote	Management
7	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
8	Reelect Lakshmi N. Mittal as CEO of the Company	For	Did Not Vote	Management

9	Designate Usha Mittal to Be Temporarily Responsible for the Management of the Company in Case All Members of the Board Are Prevented from Acting or Are Permanently Absent	For	Did Not Vote	Management
10	Ratify Deloitte Accountants as Auditors	For	Did Not Vote	Management
11	Approve Remuneration of Directors C	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
13	Grant Board Authority to Issue Class A Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13	For	Did Not Vote	Management
15	Allow Questions	None	Did Not Vote	Management
16	Close Meeting	None	Did Not Vote	Management

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ARRIVA PLC (FORMERLY COWIE GROUP)

Ticker: Security ID: GB0002303468  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 15.51 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Broadbent as Director	For	Against	Management
5	Re-elect David Martin as Director	For	Against	Management
6	Re-elect Steve Lonsdale as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to 66,029,814 Ordinary Shares	For	For	Management
9	Authorise 19,808,944 Ordinary Shares for Market Purchase	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 495,224	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 100,000	For	Against	Management

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AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: GB0002162385  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.18 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

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AXFOOD AB

Ticker: Security ID: SE0000635401  
Meeting Date: MAR 8, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 20 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1,875,000; Approve Remuneration of Auditors	For	For	Management
13	Reelect Antonia Ax:son Johnson, Peggy	For	Against	Management

Bruzelius, Maria Curman, Goeran Ennerfelt (Chairman), Marcus Storch, Gunnar Soederling, and Annika Aahnberg as Directors

14	Elect Goeran Ennerfelt as Chairman of the Board	For	Against	Management
15	Approve Principles for Appointment of Nominating Committee	For	For	Management
16	Approve Remuneration Policy and Other Terms of Employment for Executive Management	For	For	Management
17	Approve SEK 10.6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
18	Authorize Repurchase of up to 3 Million Shares until Next AGM	For	For	Management
19	Other Business (Non-Voting)	None	None	Management
20	Close Meeting	None	None	Management

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BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: ES0113211835  
 Meeting Date: MAR 16, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	For	Management
2.1	Nominate Rafael Bermejo Blanco to Board of Directors	For	For	Management
2.2	Ratify Richard C. Breeden as Board Member	For	For	Management
2.3	Ratify Ramon Bustamante y de la Mora as Board Member	For	For	Management
2.4	Ratify Jose Antonio Fernandez Rivero as Board Member	For	For	Management
2.5	Ratify Ignacio Ferrero Jordi as Board Member	For	For	Management
2.6	Ratify Roman Knorr Borrás as Board Member	For	For	Management
2.7	Ratify Enrique Medina Fernandez as Board Member	For	For	Management
3	Authorize Increase in Authority Granted to the Board at the AGM Held on 3-18-06 by up to EUR 30 Billion Via Issuance of Non-convertible and Exchangeable Securities	For	For	Management
4	Authorize Repurchase of Shares; Grant Authority to Reduce Capital Via Amortization of Treasury Shares	For	For	Management
5	Reelect Auditors for Fiscal Year 2007	For	Against	Management
6	Amend Article 36 of Bylaws Re: Length of Term and Re-election of Directors	For	For	Management
7	Approve Creation of a Foundation for the Cooperation and Development of Social-Economic Projects through Micro-Financing Activities	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: ES0113211835  
 Meeting Date: JUN 20, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc.	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF IRELAND GROUP

Ticker: IRLBF Security ID: IE0030606259  
 Meeting Date: JUL 21, 2006 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3 (a)	Reelect David Dilger as Director	For	For	Management
3 (b)	Reelect George Magan as Director	For	For	Management
3 (c)	Reelect Caroline Marland as Director	For	For	Management
3 (d)	Reelect Thomas Moran as Director	For	For	Management
3 (e)	Reelect Declan McCourt as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize up to 96,328,779 Ordinary Stock Units and 1,876,090 Sterling Preference Stock Units and 3,026,598 Euro Preference Stock Units for Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 31,100,000	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights other than for Cash	For	For	Management
9	Approve Scrip Dividend Program	For	For	Management
10	Approve Remuneration of Directors	For	For	Management
11	Approve All-Employee Staff Stock Issue Scheme	For	For	Management
12	Approve All-Employee Restricted Stock Plan and US Employee Trust	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management

Reports				
2	Approve Remuneration Report	For	For	Management
3	Elect Marcus Agius as Director	For	Against	Management
4	Elect Frederik Seegers as Director	For	For	Management
5	Elect Christopher Lucas as Director	For	For	Management
6	Re-elect Stephen Russell as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Sir Andrew Liker as Director	For	For	Management
9	Re-elect John Varley as Director	For	For	Management
10	Re-elect Sir Nigel Rudd as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
12	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
13	Authorise Barclays Bank Plc to Make EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 544,913,279	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,736,992	For	For	Management
16	Authorise 980,840,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

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## BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801  
Meeting Date: NOV 28, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 20.69 Pence Per Share	For	Did Not Vote	Management
3	Re-elect Steven Boyes as Director	For	Did Not Vote	Management
4	Re-elect Clive Fenton as Director	For	Did Not Vote	Management
5	Re-elect Geoff Hester as Director	For	Did Not Vote	Management
6	Elect Mark Pain as Director	For	Did Not Vote	Management
7	Elect Rod MacEachrane as Director	For	Did Not Vote	Management
8	Elect Mark Clare as Director	For	Did Not Vote	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Did Not Vote	Management
10	Approve Remuneration Report	For	Did Not Vote	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804	For	Did Not Vote	Management

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,215,760	For	Did Not Vote	Management
13	Authorise 24,315,195 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801  
Meeting Date: MAR 27, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilson Bowden Plc; Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 40,285,000; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,285,000 (Acquisition)	For	For	Management

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BELLWAY PLC

Ticker: Security ID: GB0000904986  
Meeting Date: JAN 12, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.2 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Watson as Director	For	Against	Management
4	Re-elect Leo Finn as Director	For	Against	Management
5	Re-elect Peter Johnson as Director	For	Against	Management
6	Reappoint KPMG Audit Plc as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Bellway Plc 2007 Employee Share Option Scheme	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 712,426	For	For	Management
11	Authorise 11,398,831 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014 for Market Purchase	For	For	Management

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BG GROUP PLC (FRM. BG PLC)

Ticker: BRGXF Security ID: GB0008762899  
Meeting Date: MAY 14, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.20 Pence Per Ordinary Share	For	For	Management
4	Elect Philippe Varin as Director	For	For	Management
5	Re-elect William Friedrich as Director	For	For	Management
6	Re-elect Peter Backhouse as Director	For	For	Management
7	Re-elect Sir John Coles as Director	For	For	Management
8	Re-elect Paul Collins as Director	For	For	Management
9	Re-elect Lord Sharman as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Authorise the Company to Make EU Political Organisations Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,379,862	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,004,965	For	For	Management
15	Authorise 340,099,309 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

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BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNP Security ID: FR0000131104  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual /Special  
 Record Date: MAY 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.10 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Suzanne Berger Keniston as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	Against	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management
9	Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan	For	For	Management
10	Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan	For	For	Management

11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Merger by Absorption of BNL by BNP Paribas	For	For	Management
13	Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas	For	For	Management
14	Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas	For	For	Management
15	Approve Merger by Absorption of CAPEFI by BNP Paribas	For	For	Management
16	Amend Articles of Association Re: Record Date	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: DE000CLS1001  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of 43.5 Million Pool of Capital with Preemptive Rights	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

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CIMENTS FRANCAIS

Ticker: Security ID: FR0000120982  
Meeting Date: APR 16, 2007 Meeting Type: Annual /Special  
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Against	Management
2	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Ratify Appointment of Victoire de Margerie as Director	For	Against	Management

6	Reelect Yves Rene Nanot as Director	For	Against	Management
7	Reelect Carlo Pesenti as Director	For	Against	Management
8	Ratify KPMG Audit as Auditor	For	Against	Management
9	Ratify SCP Jean-Claude Andre as Alternate Auditor	For	Against	Management
10	Authorize Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
15	Amend Articles of Association Re: Record Date	For	For	Management

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CNP ASSURANCES

Ticker: Security ID: FR0000120222  
Meeting Date: NOV 22, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million	For	Did Not Vote	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
3	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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CREDIT AGRICOLE S. A.

Ticker: ACA Security ID: FR0000045072  
Meeting Date: MAY 23, 2007 Meeting Type: Annual /Special  
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Ratify Appointment of Jean-Paul Chifflet as Director	For	Against	Management
6	Reelect Jean-Paul Chifflet as Director	For	Against	Management
7	Reelect Pierre Bru as Director	For	Against	Management
8	Reelect Alain David as Director	For	Against	Management
9	Reelect Bruno de Laage as Director	For	Against	Management

10	Elect Dominique Lefebvre as Director	For	Against	Management
11	Elect a New Director	For	Against	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion with a Priority Right or EUR 500 million without a Priority Right	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved to Credit Agricole International Employees	For	For	Management
22	Approve Issuance of Shares up to Aggregate Nominal Amount of EUR 40 Million Reserved for Credit Agricole Employees Adherents to Savings-Related Share Purchase Plan in the United States	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Record Date	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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DAMPSKI BSSELSKABET TORM AS

Ticker: Security ID: DK0010281468  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors	For	Against	Management
5	Ratify Auditors	For	For	Management
6a	Adjust Par Value of Common Stock from DKK 10 to DKK 5; Amend Articles Accordingly	For	For	Management

6b	Extend Authorization to Create DKK 182 Million Pool of Capital without Preemptive Rights until April 1, 2012	For	Against	Management
6c	Amend Articles Re: Transfer Responsibility of Company's Share Register to VP Investor Services A/S	For	For	Management
6d	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6e	Authorize Board to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

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DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: DK0010274414  
Meeting Date: AUG 8, 2006 Meeting Type: Special  
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Adopt Secondary Business Names	For	For	Management

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DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: DK0010274414  
Meeting Date: MAR 6, 2007 Meeting Type: Annual  
Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements; Approve Discharge of Management and Board; Approve Allocation of Income and Dividends of DKK 10 per Share	For	For	Management
2	Reelect Joergen Nue Moeller, Eivind Kolding, Peter Hojland, Niels Chr. Nielsen, and Majken Schultz to Supervisory Board	For	For	Management
3	Reelect Grant Thornton and KPMG C. Jespersen as Auditors	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Amend Articles Re: Revise Layout; Add Secondary Names; Stipulate that Shares are Issued as Registered Shares; Designate VP Investor Services A/S as Keeper of Share Register; Specify Voting Rights at General Meetings; Updates	For	For	Management
6	Other Business (Non-Voting)	None	None	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: DE0008232125  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Elect Clemens Boersig to the Supervisory Board	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	Did Not Vote	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: DE0005557508  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Joint Auditors for Fiscal 2007	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
7	Approve Cancellation of Unused Capital Pools	For	Did Not Vote	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	Did Not Vote	Management
9	Elect Lawrence Guffey to the Supervisory Board	For	Did Not Vote	Management
10	Elect Ulrich Hocker to the Supervisory Board	For	Did Not Vote	Management
11	Approve Affiliation Agreement with T-Mobile International AG	For	Did Not Vote	Management
12	Approve Affiliation Agreement with Subsidiary Plinius Telekomunikationsdienste GmbH	For	Did Not Vote	Management
13	Approve Affiliation Agreement with Subsidiary Salust Telekomunikationsdienste GmbH	For	Did Not Vote	Management
14	Approve Affiliation Agreement with Subsidiary Tibus Telekomunikationsdienste GmbH	For	Did Not Vote	Management

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## ELECTROLUX AB

Ticker: Security ID: SE0000103814  
 Meeting Date: APR 16, 2007 Meeting Type: Annual  
 Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	Against	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Board's and its Committees' Reports; Receive Auditors' Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Against	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4 per Share	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board; Receive Nomination Committee's Report	For	Against	Management
13	Approve Remuneration of Chairman of Board in the Amount of SEK 1.5 Million, SEK 500,000 for Deputy Chairman, SEK 437,500 for other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Marcus Wallenberg (Chairman), Peggy Bruzelius, Hans Straaberg, Louis Hughes, Barbara Thoralfsson and Caroline Sundewall as Directors; Elect John Lupo, Johan Molin and Torben Soerensen as New Directors	For	Against	Management
15	Authorize Board Chairman, one Additional Director and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16b	Approve Restricted Stock Plan for Key Employees	For	Against	Management
17a	Authorize Reissuance of Repurchased Shares without Preemptive Rights in Connection with Company Acquisitions	For	For	Management
17b	Approve Reissuance of 650,000 Repurchased Shares to Cover Expenses Connected to 2001-2003 Stock Option Plans and the Electrolux Share Program 2005 (item 16b)	For	Against	Management
18	Close Meeting	None	None	Management

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 ELI SA CORPORATION (FRM. HPY HOLDING)

Ticker: Security ID: FI0009007884

Meeting Date: JUN 28, 2007 Meeting Type: Special  
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 530.4 Million Decrease in Share Premium Fund	For	Did Not Vote	Management
2	Approve Special Dividend of EUR 165 Million in Aggregate	For	Did Not Vote	Management

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#### EPCOS AG

Ticker: EPCOF Security ID: DE0005128003  
Meeting Date: FEB 14, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2005/2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	Did Not Vote	Management
6.1	Elect Bodo Luettge to the Supervisory Board	For	Did Not Vote	Management
6.2	Elect Claus Weyrich to the Supervisory Board	For	Did Not Vote	Management

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#### FIAT SPA

Ticker: Security ID: IT0001976403  
Meeting Date: APR 3, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports for the Fiscal Year 2006, and Allocation of Net Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Modalities for Their Disposition	For	Did Not Vote	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Did Not Vote	Management
4	Amend Articles 9, 11, 12, 13, 17 of the Company's Bylaws	For	Did Not Vote	Management

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#### FIRSTGROUP PLC (FRM. FIRSTBUS PLC)

Ticker: Security ID: GB0003452173  
Meeting Date: JUL 13, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Approve Final Dividend of 9.55 Pence Per Share	For	Did Not Vote	Management
4	Re-elect James Forbes as Director	For	Did Not Vote	Management
5	Re-elect Martyn Williams as Director	For	Did Not Vote	Management
6	Elect Sidney Barrie as Director	For	Did Not Vote	Management
7	Elect David Begg as Director	For	Did Not Vote	Management
8	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Did Not Vote	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,645,855	For	Did Not Vote	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 996,878	For	Did Not Vote	Management
12	Authorise 39,875,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
13	Adopt New Articles of Association	For	Did Not Vote	Management
14	Approve FirstGroup Plc Sharesave Plan	For	Did Not Vote	Management
15	Adopt Workplace Human Rights Policy; Prepare Annual Report Available to Shareholders Concerning Implementation of this Policy; Meet the Expenses Incurred in Giving Effect to this Resolution	Against	Did Not Vote	Shareholder

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FIRSTGROUP PLC (FRM. FIRSTBUS PLC)

Ticker: Security ID: GB0003452173  
Meeting Date: APR 20, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subject to the Passing of Resolutions 2, 3 and 4, Approve Acquisition of Laidlaw International, Inc	For	For	Management
2	Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 230,000,000	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 200,000,000 Pursuant to the Acquisition	For	For	Management
4	Subject to the Completion of the Acquisition of Laidlaw International, Inc, Auth. the Company to Incur and Permit Subsidiaries of the Company to Incur and Have Outstanding Borrowings for	For	For	Management

5	the Purpose of Facilitating the Acquisition up to USD 4,000,000,000 Subject to the Passing of Resolution 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,190,000	For	For	Management
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FORTIS SA/NV

Ticker: Security ID: BE0003801181  
Meeting Date: OCT 4, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Receive Special Report on Authorized Capital	None	None	Management
2.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3	Amend Articles Regarding Voting Formalities	For	Against	Management
4	Close Meeting	None	None	Management

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FORTIS SA/NV

Ticker: Security ID: BE0003801181  
Meeting Date: MAY 7, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
2.2	Authorize Selling of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.1	Amend Article 10 of Bylaws Regarding Type of Shares	For	Did Not Vote	Management
3.2	Amend Articles of Bylaws Regarding Board and Management	For	Did Not Vote	Management
3.3.1	Change Date of Annual Meeting	For	Did Not Vote	Management
3.3.2	Amend Articles of Bylaws Regarding Voting Formalities	For	Did Not Vote	Management
3.4	Amend Articles of Bylaws Regarding Dividends	For	Did Not Vote	Management
3.5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

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FORTIS SA/NV

Ticker: Security ID: BE0003801181  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual /Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2. 1. 1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2. 1. 2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2. 1. 3	Accept Financial Statements	For	Did Not Vote	Management
2. 1. 4	Approve Allocation of Income (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
2. 2. 1	Receive Information on Dividend Policy	None	Did Not Vote	Management
2. 2. 2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	Did Not Vote	Management
2. 3. 1	Approve Discharge of Directors (Equals Item 2.3 For Dutch Meeting)	For	Did Not Vote	Management
2. 3. 2	Approve Discharge of Auditors (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4. 1. 1	Elect Philippe Bodson as Director	For	Did Not Vote	Management
4. 1. 2	Elect Jan Michiel Hessel s as Director	For	Did Not Vote	Management
4. 1. 3	Elect Ronald Sandler as Director	For	Did Not Vote	Management
4. 1. 4	Elect Piet Van Waeyenberge as Director	For	Did Not Vote	Management
4. 2	Elect Herman Verwil st as Director	For	Did Not Vote	Management
5. 1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital (Equals Item 5 For Dutch Meeting)	For	Did Not Vote	Management
5. 2	Authorize Selling of Repurchased Shares (ONLY FOR BELGIAN MEETING)	For	Did Not Vote	Management
6. 1	Amend Article 10 of Bylaws Regarding Type of Shares	For	Did Not Vote	Management
6. 2	Amend Articles of Bylaws Regarding Board and Management	For	Did Not Vote	Management
6. 3. 1	Change Date of Annual Meeting	For	Did Not Vote	Management
6. 3. 2	Amend Articles Regarding Voting Formalities	For	Did Not Vote	Management
6. 4	Amend Articles Regarding Dividend	For	Did Not Vote	Management
6. 5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management

FRANCE TELECOM SA

Ticker: FNCTF Security ID: FR0000133308

Meeting Date: MAY 21, 2007 Meeting Type: Annual /Special  
 Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6	Elect Claudie Haignere as Director	For	Did Not Vote	Management
7	Amend Article 21 of Association Re: Record Date	For	Did Not Vote	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	Did Not Vote	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	Did Not Vote	Management
10	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Did Not Vote	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Did Not Vote	Management
12	Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers	For	Did Not Vote	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
14	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Up to 4 Billion	For	Did Not Vote	Management
15	Authorize Capital Increase of up to EUR 200 Million to Participants of Orange SA Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	Did Not Vote	Management
16	Approve Restricted Stock Plan for Orange SA Option Holders	For	Did Not Vote	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For	Did Not Vote	Management
18	Approve Issuance of Securities Convertible into Debt	For	Did Not Vote	Management
19	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
20	Approve Stock Option Plans Grants	For	Did Not Vote	Management
21	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
23	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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FRESENIUS AG

Ticker: Security ID: DE0005785604  
Meeting Date: DEC 4, 2006 Meeting Type: Special  
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change in Legal Form from German Stock Corporation (Aktiengesellschaft) to European Company (Societas Europea); Approve New Articles of Association for Fresenius SE	For	For	Management
2	Approve EUR 22.6 Million Capitalization of Reserves for Purpose of Stock Split; Approve 3:1 Stock Split for Common Shares and Preference Shares	For	For	Management

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FRESENIUS AG

Ticker: Security ID: DE0005785604  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.57 per Common Share and EUR 0.58 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

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FUGRO NV

Ticker: Security ID: NL0000352565  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management and Supervisory Board	None	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Management Board	For	Did Not Vote	Management
5	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
6b	Approve Allocation of Income and	For	Did Not	Management

7	Dividends of EUR 0.83 per Share Reelect J. A. Colligan to Supervisory Board	For		Vote Did Not Vote	Management
8	Approve Remuneration of Supervisory Board	For		Did Not Vote	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For		Did Not Vote	Management
10	Grant Board Authority to Issue All Preference Shares and Ordinary Shares and Restricting/Excluding Preemptive Rights	For		Did Not Vote	Management
11	Other Business (Non-Voting)	None		Did Not Vote	Management
12	Close Meeting	None		Did Not Vote	Management

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FYFFES PLC

Ticker: Security ID: IE0003295239  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec		Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For		For	Management
2	Approve Dividends	For		For	Management
3A	Elect T. G. Murphy as Director	For		Against	Management
3B	Elect Dr. P. F. deV. Cluver as Director	For		Against	Management
3C	Elect W. M. Walsh as Director	For		Against	Management
4	Authorize Board to Fix Remuneration of Auditors	For		Against	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of 117,861,044 shares	For		For	Management
6A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For		For	Management
6B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For		For	Management
6C	Authorize Re-issue Price Range of Shares	For		For	Management
6D	Amend Articles Re: Notification of 3 Percent Holdings	For		For	Management
7	Amend 1997 Share Option Scheme	For		For	Management

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GEBERT AG

Ticker: Security ID: CH0008038223  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec		Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For		Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 40 per Share	For		Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For		Did Not Vote	Management
4	Reelect Klaus Weishaar as Director	For		Did Not Vote	Management

5	Ratify PricewaterhouseCoopers AG as Auditors	For		Vote Did Not Vote	Management
6.1	Approve 10:1 Stock Split	For		Vote Did Not Vote	Management
6.2	Amend Articles Re: Reduce Capital Holding Requirement for Submitting Shareholder Proposals	For		Vote Did Not Vote	Management
6.3	Amend Articles Re: Majority Voting at General Meetings	For		Vote Did Not Vote	Management
6.4	Amend Articles Re: Closing of Company's Share Register	For		Vote Did Not Vote	Management
6.5	Change Location of Registered Office/Headquarters to Rapperswil-Jona	For		Vote Did Not Vote	Management

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GEORGE WIMPEY PLC

Ticker: Security ID: GB0009713446  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 13.1 Pence Per Share	For	For	Management
3	Re-elect Andrew Carr-Locke as Director	For	For	Management
4	Re-elect Christine Cross as Director	For	For	Management
5	Re-elect Baroness Dean of Thornton-le-Fylde as Director	For	For	Management
6	Elect Ian Sutcliffe as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,411,497	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,011,724	For	For	Management
10	Authorise 40,093,797 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the New Three Year Morrison Homes Long Term Incentive Plan for the President of Morrison Homes	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise the Company to Use E-Communications	For	For	Management

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GEORGE WIMPEY PLC

Ticker: Security ID: GB0009713446  
Meeting Date: JUN 4, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve	For	For	Management

Reduction and Subsequent Increase in  
Share Capital; Capitalise Reserves to  
Taylor Woodrow; Issue of Equity with  
Rights up to the New Ordinary Shares  
Created; Amend Articles of Association

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GEORGE WIMPEY PLC

Ticker: Security ID: GB0009713446  
Meeting Date: JUN 4, 2007 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement to be Made Between George Wimpey Plc and Holders of Scheme Shares	For	For	Management

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GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC )

Ticker: GLAXF Security ID: GB0009252882  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Daniel Podolsky as Director	For	For	Management
4	Elect Stephanie Burns as Director	For	For	Management
5	Re-elect Julian Heslop as Director	For	For	Management
6	Re-elect Sir Deryck Maughan as Director	For	For	Management
7	Re-elect Ronaldo Schmitz as Director	For	For	Management
8	Re-elect Sir Robert Wilson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
11	Authorise the Company to Make EU Political Organisations Donations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 479,400,814	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,910,122	For	For	Management
14	Authorise 575,280,977 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Electronic Communication	For	For	Management

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GRUPE BELGACOM(FRMLY BELGACOM SA DE DROIT PUBLIC)

Ticker: Security ID: BE0003810273  
 Meeting Date: APR 11, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Statutory Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2006	None	Did Not Vote	Management
2	Receive Auditors Reports on Annual Financial Statements and Consolidated Financial Statements on the Year 2006	None	Did Not Vote	Management
3	Receive Information Given by Joint Committee	None	Did Not Vote	Management
4	Receive Consolidated Financial Statements on the Year 2006	None	Did Not Vote	Management
5	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Special Discharge of Directors J. Cornillie, D. De Buyst and N. Van Broekhoven	For	Did Not Vote	Management
8	Approve Discharge of Auditors	For	Did Not Vote	Management
9	Elect C. Doutreloup, G. Jacobs, M. Lippen, O. G. Shaffer, and G. Demuyck as Directors, and Determine Their Remuneration	For	Did Not Vote	Management
10	Transact Other Business	None	Did Not Vote	Management

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GRUPE BELGACOM(FRMLY BELGACOM SA DE DROIT PUBLIC)

Ticker: Security ID: BE0003810273  
 Meeting Date: APR 11, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13, Second Paragraph of Bylaws Regarding Authorization To Repurchase Own Shares	For	Did Not Vote	Management
2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
4	Cancel Company Treasury Shares	For	Did Not Vote	Management
5	Amend Article 10, First Paragraph of Bylaws in Relation to Elimination of Bearer Shares	For	Did Not Vote	Management
6	Amend Article 16, First Paragraph Regarding Composition of Board of Directors	For	Did Not Vote	Management
7	Amend Article 33, First and Second Paragraph Regarding Convocation of Annual Meeting	For	Did Not Vote	Management
8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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## H. LUNDBECK A/S

Ticker: Security ID: DK0010287234  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Supervisory Board	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Reelect Flemming Lindeløv, Thorleif Krarup, Peter Kuerstein, Mats Petterson, and Jes Oestergaard; Elect Per Wol d-Olsen as New Member of Supervisory Board	For	Did Not Vote	Management
5	Reelect Deloitte and Grant Thornton as Auditors	For	Did Not Vote	Management
6.1	Approve Reduction in Share Capital	For	Did Not Vote	Management
6.2	Amend Articles to Reflect Danish Municipal Reform	For	Did Not Vote	Management
6.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.4	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	Did Not Vote	Management
7	Other Business (Non-Voting)	None	Did Not Vote	Management

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## HBOS PLC

Ticker: Security ID: GB0030587504  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights	For	For	Management

	up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares)			
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: GB0005405286  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Lord Butler as Director	For	For	Management
3(b)	Re-elect Baroness Lydia Dunn as Director	For	For	Management
3(c)	Re-elect Rona Fairhead as Director	For	For	Management
3(d)	Re-elect William Fung as Director	For	For	Management
3(e)	Re-elect Sir Brian Moffat as Director	For	For	Management
3(f)	Elect Gwyn Morgan as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, USD 100,000 and EUR 100,000; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,158,660,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 289,665,000	For	For	Management
7	Authorise 1,158,660,000 Ordinary Shares for Market Purchase	For	For	Management
8	Approve Scrip Dividend Program	For	For	Management
9	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 250,000	For	For	Management
10	Authorise HSBC Bank Plc to Make EU Political Organisations Donations and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Amend Articles of Association Re: Use of Electronic Communications	For	For	Management

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IHLAS HOLDINGS A. S.

Ticker: Security ID: TRAIHLAS91D5  
 Meeting Date: MAY 25, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Receive Information on Profit Distribution Policy for 2007 and Following Years	None	Did Not Vote	Management
5	Approve Discharge of Directors and Internal Auditors	For	Did Not Vote	Management
6	Approve Allocation of Income	For	Did Not Vote	Management
7	Fix Number of and Elect Directors and Determine Their Terms of Office	For	Did Not Vote	Management
8	Fix Number of and Elect Internal Auditors and Determine Their Terms of Office	For	Did Not Vote	Management
9	Ratify Irfan Bagimsez Denetim ve Yemimli Mali Musavirlik A. S. as Independent External Auditing Company for 2007 and 2008	For	Did Not Vote	Management
10	Approve Donations Made in Financial Year 2006	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Wishes	None	Did Not Vote	Management

INDUSTRIVAERDEN AB

Ticker: Security ID: SE0000107203  
 Meeting Date: MAR 27, 2007 Meeting Type: Annual  
 Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8A	Approve Financial Statements and Statutory Reports	For	Against	Management
8B	Approve Allocation of Income and Dividends of SEK 9 per Share	For	For	Management
8C	Approve Record Date for Payment of Dividends	For	For	Management
8D	Approve Discharge of Board and President	For	For	Management

9	Determine Number of Members (8) and Deputy Members (0) of Board	For	Against	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.1 Million to Chairman, SEK 740,000 to Vice-Chairman, and SEK 370,000 to Other Members	For	Against	Management
11	Reelect Boel Flodgren, Lars Groenstedt, Tom Hedelius (Chairman), Finn Johnsson, Fredrik Lundberg, Sverker Martin-Loef, Lennart Nilsson, and Anders Nyren as Directors	For	Against	Management
12	Approve Remuneration of Auditors	For	Against	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve 2:1 Stock Split	For	For	Management

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ING GROEP NV

Ticker: INGVF Security ID: NL0000303600  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9ai i	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bi i	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management
10ai i	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bi i	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10ci i	Elect Peter Kuys to Supervisory Board	Against	Against	Management
10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10di i	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management

	Board			
10ei i	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

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INVESTOR AB

Ticker: INVE Security ID: SE0000107419  
Meeting Date: MAR 27, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jacob Wallenberg as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Receive Report on the Work of the Board and Its Committees	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	Against	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 4.50 per Share	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board; Determine Number of Auditors (1)	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.9 Million; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Grace Skaugen, Peter Wallenberg Jr, Boerje Ekholm, Sune Carlsson, Sirkka Haemaelaeinen, Haakon Mogren, Anders Scharp, Griffith Sexton, and Jacob Wallenberg (Chairman) as Directors; Elect Lena Torell as New Director	For	Against	Management
15	Appoint Auditors (KPMG Bohlins AB) and Deputy Auditors	For	Against	Management
16A	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16B	Approve Long-Term Incentive Programs (Stock Matching Plan and	For	For	Management

17A	Performance-Based Share Program) Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes or for Long-Term Incentive Program	For	For	Management
17B	Authorize Reissuance of up to 700,000 Repurchased Class B Shares for Use in Connection With Long-Term Incentive Program	For	For	Management
18	Approve Transfer of Shares in Subsidiary (EQT Partners AB) to Companies Where Employees in EQT Partners AB have a Controlling Influence	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
20	Close Meeting	None	None	Management

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KESKO

Ticker: Security ID: FI0009000202  
Meeting Date: MAR 26, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Report	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors and Auditors	For	Against	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Elect Directors	For	Against	Management
1.9	Ratify PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
3	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
4	Approve Stock Option Plan for Kesko Group Management, Other Persons, and Sincera Oy; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
5	Shareholder Proposal: Amend Articles of Association to Allow Conversion of Class A Shares into Class B Shares upon Shareholder's Request	None	For	Shareholder

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LAFARGE

Ticker: LG Security ID: FR0000120537  
Meeting Date: MAY 3, 2007 Meeting Type: Annual /Special  
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Michael Blakeham as Director	For	For	Management
6	Reelect Michel Pebereau as Director	For	Against	Management
7	Elect Philippe Dauman as Director	For	For	Management
8	Elect Pierre de Lafarge as Director	For	For	Management
9	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million	For	For	Management
14	Authorize Capital Increase of up to EUR 68 Million for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Stock Option Plans Grants	For	Against	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
18	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for US Employees	For	For	Management
20	Amend Articles of Association Re: Disclosure Threshold	For	For	Management
21	Amend Articles of Association Re: Videoconference at Board Meetings	For	For	Management
22	Amend Articles of Association Re: Record Date	For	For	Management
23	Amend Articles of Association Re: Voting Rights Limitation	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	End of the Voting Rights Limitation: Jan. 1, 2011	Against	For	Shareholder

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MAN GROUP PLC (FORMERLY ED & F MAN GROUP PLC)

Ticker: Security ID: GB0002944055  
Meeting Date: JUL 11, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 54.6 Cents Per Ordinary Share	For	For	Management
4	Re-elect Jon Aisbitt as Director	For	Against	Management
5	Re-elect Peter Clarke as Director	For	For	Management
6	Re-elect Kevin Davis as Director	For	For	Management
7	Re-elect Glen Moreno as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Approve Share Sub-Division of Each 450,000,000 Ordinary Shares of 18 US Cents Each Into 6 Ordinary Shares of 3 US Cents Each	For	For	Management
11	Amend Articles of Association Re: Sub-division of Ordinary Shares	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,459,386	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,768,907.96	For	For	Management
14	Authorise 30,765,644 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Man Group 2006 Long-Term Incentive Plan	For	Against	Management

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MARKS & SPENCER GROUP PLC

Ticker: Security ID: GB0031274896  
Meeting Date: JUL 11, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.5 Pence Per Ordinary Share	For	For	Management
4	Elect Jeremy Darroch as Director	For	Against	Management
5	Elect David Michels as Director	For	Against	Management
6	Elect Louise Patten as Director	For	For	Management
7	Elect Steven Sharp as Director	For	For	Management
8	Re-elect Stuart Rose as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036	For	For	Management
13	Authorise 168,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make Donations	For	For	Management

	to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000			
15	Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
18	Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
19	Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
20	Approve Reduction in Authorised Capital by GBP 2,240,000,000	For	For	Management
21	Adopt New Articles of Association	For	For	Management
22	Amend Marks and Spencer Group Performance Share Plan 2005	For	For	Management

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MICHELIN ET CIE.

Ticker: Security ID: FR0000121261  
Meeting Date: MAY 11, 2007 Meeting Type: Annual /Special  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 10 of the Bylaws Re: Appointment of General Managers, Whether Qualifying as General Partners or Not	For	For	Management
2	Amend Article 11 of the Bylaws Re: Mandatory Blocking of Shares Owned by the General Managers Who Are General Partners	For	For	Management
3	Amend Articles 12, and 30 of the Bylaws Re: Remuneration of General Managers Who Are Not General Partners	For	For	Management
4	Amend Article 13 of the Bylaws Re: End of Mandate of General Managers Who Are Not General Partners	For	For	Management
5	Amend Article 14 of the Bylaws Re: Powers of General Partners Concerning General Managers	For	For	Management
6	Amend Article 17 of the Bylaws Re: Powers of the Supervisory Board Concerning General Managers	For	For	Management
7	Amend Articles 25, and 26 of the Bylaws Re: Powers of General Meeting of Shareholders Concerning Nominations of General Managers Whether Qualifying as	For	For	Management

	General Partners or Not and of General Partners			
8	Amend Articles 13-1, and 14 of the Bylaws Re: Interim Management	For	For	Management
9	Amend Articles 3, and 10 of the Bylaws Re: Company's Name and Signature	For	For	Management
10	Amend Article 36 of the Bylaws Re: Introduction of a Competence Clause	For	For	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Approve Financial Statements and Statutory Reports	For	For	Management
13	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
14	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
15	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Elect Didier Miraton as General Manager	For	Against	Management
18	Elect Jean-Dominique Senard as General Manager	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: DE0008430026  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
7	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8	Amend Articles Re: Chairman of General Meeting	For	For	Management
9	Approve Affiliation Agreement with Subsidiary DKV International Health Holding AG	For	For	Management

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NATEXIS BANQUE POPULAIRES (FORMERLY NATEXIS)

Ticker: KN Security ID: FR0000120685  
Meeting Date: NOV 17, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Removal Double-Voting Rights for Long-Term Registered Shareholders	For	Did Not Vote	Management
2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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NATEXIS BANQUE POPULAIRES (FORMERLY NATEXIS)

Ticker: KN Security ID: FR0000120685  
Meeting Date: NOV 17, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Securities from Caisse Nationale des Caisses d'Epargne	For	Did Not Vote	Management
2	Approve Contribution from S.N.C. Champion	For	Did Not Vote	Management
3	Issue 70,600,163 Shares in Connection with Transfers Above	For	Did Not Vote	Management
4	Acknowledge Completion of the Contributions Above Submitted to Realizations of Conditions	For	Did Not Vote	Management
5	Approve Contribution from Caisse Nationale des Caisses d'Epargne	For	Did Not Vote	Management
6	Approve Contribution from S.N.C. Champion	For	Did Not Vote	Management
7	Issue 2,531,313 Shares in Connection with Transfer Above	For	Did Not Vote	Management
8	Acknowledge Completion of the Contributions Above Submitted to Realizations of Conditions	For	Did Not Vote	Management
9	Approve 1 for 10 Stock Split	For	Did Not Vote	Management
10	Amend Articles to Reflect Changes in Capital Under Items 3,6, and 7	For	Did Not Vote	Management
11	Change Company Name to Natixis	For	Did Not Vote	Management
12	Adopt Two-Tiered Board Structure	For	Did Not Vote	Management
13	Remove Double-Voting Rights for Long-Term Registered Shareholders	For	Did Not Vote	Management
14	Adopt New Articles of Association	For	Did Not Vote	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Did Not Vote	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Did Not Vote	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes Above	For	Did Not Vote	Management
18	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
19	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
20	Approve Stock Option Plans Grants	For	Did Not Vote	Management

21	Authorize Granting of Up to 6,000,000 Shares for Use in Restricted Stock Plan	For	Did Not Vote	Management
22	Amend Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
24	Elect Charles Milhaud as Supervisory Board Member	For	Did Not Vote	Management
25	Elect Banque Federale des Banques Populaires, Represented by Michel Goudard as Supervisory Board Member	For	Did Not Vote	Management
26	Elect Caisse Nationale des Caisse d'Epargne, Represented by Nicolas Merindol as Supervisory Board Member	For	Did Not Vote	Management
27	Elect Vincent Bollore as Supervisory Board Member	For	Did Not Vote	Management
28	Elect Jean-Francois as Supervisory Board Member	For	Did Not Vote	Management
29	Elect Bernard Comolet as Supervisory Board Member	For	Did Not Vote	Management
30	Elect Claude Cordel as Supervisory Board Member	For	Did Not Vote	Management
31	Elect Jean-Claude Crequit as Supervisory Board Member	For	Did Not Vote	Management
32	Elect Steve Gentili as Supervisory Board Member	For	Did Not Vote	Management
33	Elect Francis Henry as Supervisory Board Member	For	Did Not Vote	Management
34	Elect Yvan de la Porte du Theil as Supervisory Board Member	For	Did Not Vote	Management
35	Elect Bruno Mettling as Supervisory Board Member	For	Did Not Vote	Management
36	Elect Jean-Charles Naouri as Supervisory Board Member	For	Did Not Vote	Management
37	Elect Didier Pault as Supervisory Board Member	For	Did Not Vote	Management
38	Elect Henri Proglino as Supervisory Board Member	For	Did Not Vote	Management
39	Elect Philippe Sueur as Supervisory Board Member	For	Did Not Vote	Management
40	Elect Jean-Louis Turret as Supervisory Board Member	For	Did Not Vote	Management
41	Elect Robert Zolade as Supervisory Board Member	For	Did Not Vote	Management
42	Appoint Ulrich Brixner as Censor	For	Did Not Vote	Management
43	Appoint Alfonso Lozzo as Censor	For	Did Not Vote	Management
44	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	Did Not Vote	Management
45	Ratify Mazars & Guerard as Auditor	For	Did Not Vote	Management
46	Ratify Patrik de Cambourg as Alternate Auditor	For	Did Not Vote	Management
47	Approve Related-Party Transaction with Caisse Nationale des Caisses d'Epargne and Banque Federale des Banques Populaires	For	Did Not Vote	Management
48	Approve Related-Party Transactions with Caisse Nationale des Caisses d'Epargne and Banque Federale des Banques Populaires	For	Did Not Vote	Management
49	Approve Related-Party Transactions with Banques Populaires and Banque Federale des Banques Populaires	For	Did Not Vote	Management

50	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
51	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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NATIONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: GB00B08SNH34  
Meeting Date: JUL 31, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 15.9 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Re-elect Sir John Parker as Director	For	Did Not Vote	Management
4	Re-elect Steve Lucas as Director	For	Did Not Vote	Management
5	Re-elect Nick Wanser as Director	For	Did Not Vote	Management
6	Re-elect Kenneth Harvey as Director	For	Did Not Vote	Management
7	Re-elect Stephen Pettit as Director	For	Did Not Vote	Management
8	Re-elect George Rose as Director	For	Did Not Vote	Management
9	Re-elect Steve Holliday as Director	For	Did Not Vote	Management
10a	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
10b	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
11	Approve Remuneration Report	For	Did Not Vote	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	For	Did Not Vote	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674	For	Did Not Vote	Management
14	Authorise 272,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
15	Authorise 8,500,000 B Shares for Market Purchase	For	Did Not Vote	Management
16	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	For	Did Not Vote	Management
17	Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves	For	Did Not Vote	Management

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NATIONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: GB00B08SNH34  
Meeting Date: JUL 31, 2006 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement	For	Against	Management

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NEOPOST

Ticker: Security ID: FR0000120560  
Meeting Date: JUL 5, 2006 Meeting Type: Annual /Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Acknowledge Material Error and Decide to Correct the Situation by Withdrawing an Amount of EUR 27,895 from Retained Earnings Account	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	Did Not Vote	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 230,000	For	Did Not Vote	Management
7	Reelect Henk Bodt as Director	For	Did Not Vote	Management
8	Reelect Eric Licoys as Director	For	Did Not Vote	Management
9	Reelect Bernard Bourigeaud as Director	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
11	Amend Articles of Association Re: Attendance of Board Meetings through Videoconference or Telecommunication	For	Did Not Vote	Management
12	Authorize Issuance of Equity with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 million	For	Did Not Vote	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above	For	Did Not Vote	Management
14	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
16	Authorize Capital Increase for Future Exchange Offers	For	Did Not Vote	Management
17	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
18	Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
19	Approve Stock Option Plans Grants	For	Did Not Vote	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management

21	Approve Issuance of Securities Convertible into Debt	For	Did Not Vote	Management
22	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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NEXT PLC

Ticker: Security ID: GB0032089863  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 33.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Keens as Director	For	Against	Management
5	Re-elect Nick Brookes as Director	For	For	Management
6	Re-elect Derek Netherton as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Approve NEXT Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,400,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,100,000	For	For	Management
11	Authorise 34,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Programme Agreements Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank Plc	For	For	Management
13	Amend Articles of Association Re: Retirement Age of Directors	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

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NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: SE0000427361  
Meeting Date: APR 13, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Clas Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management

7	Statutory Reports; Receive Board's Report; Receive President's Report Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1)	For	For	Management
12	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Against	Management
13	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Birgitta Kantola, Claus Hoeg Madsen, Lars Nordstroem, Timo Peltoja, and Bjoern Saven as Directors; Elect Marie Ehrling, Tom Knutzen, and Ursula Ranin as New Directors; Elect New Chairman	For	For	Management
14	Ratify KPMG Bohl in AB as Auditors	For	Against	Management
15	Elect Members of Nominating Committee	For	For	Management
16a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16b	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Authorize Repurchase of Up to One Percent of Issued Share Capital For Equity Trading Purposes	For	For	Management
18	Authorization to Raise Loans Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Dividend Paid to Shareholders, the Company's Results or Financial Position	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share Matching Plan	For	For	Management
20b	Approve Creation and Issuance Up to 3.12 Million Redeemable C-Share in Connection with Share Matching Plan (Item 20a)	For	For	Management
21	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Against	Shareholder

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: N00005052605  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Accounts and Annual Report; Allocation of Income and Dividends of NOK 5 per Share	For	Did Not Vote	Management
2	Approve Remuneration of Auditors	For	Did Not Vote	Management
3	Amend Articles Re: Provisions and Structure of the Nominating Committee	For	Did Not Vote	Management
4	Elect Members of Nominating Committee	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other	For	Did Not	Management

Terms of Employment For Executive Management

Vote

NORTHERN ROCK PLC

Ticker: Security ID: GB0001452795  
 Meeting Date: APR 24, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 25.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Keith Currie as Director	For	Against	Management
5	Re-elect Andy Kuipers as Director	For	Against	Management
6	Elect David Jones as Director	For	Against	Management
7	Re-elect Nicholas Pease as Director	For	For	Management
8	Re-elect Nicholas Fenwick as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
10	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
11	Approve Northern Rock Plc Share Option Plan 2007	For	For	Management
12	Approve Northern Rock Plc Savings Related Share Option Plan 2007	For	For	Management
13	Approve Northern Rock Plc Long Term Incentive Plan 2007	For	For	Management
14	Approve Northern Rock Plc Share Matching Plan 2007	For	For	Management
15	Authorise Directors to Offer Ordinary Shareholders the Option of Receiving New Ordinary Shares Instead of Cash in Respect of Dividends	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,329,958	For	For	Management
17	Subject to the Passing of Resolution 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,265,325	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise 400,000 Preference Shares and 42,122,600 Ordinary Shares for Market Purchase	For	For	Management
20	Authorise the Company to Enter into the Contingent Share Purchase Contract with the Northern Rock Foundation and to Purchase Foundation Shares	For	For	Management

NORTHERN ROCK PLC

Ticker: Security ID: GB0001452795  
 Meeting Date: APR 24, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction the Allotment of Any Preference Shares in the Capital of the Company Pursuant to Resolution 16 in the Notice of AGM Convened on 24 April 2007	For	For	Management

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NOVARTIS AG

Ticker: Security ID: CH0012005267  
Meeting Date: MAR 6, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.35 per Share	For	Did Not Vote	Management
4.1	Retirement of Birgit Breuel (Non-Voting)	None	Did Not Vote	Management
4.2.1	Reelect Hans-Joerg Rudloff as Director	For	Did Not Vote	Management
4.2.2	Reelect Daniel Vasella as Director	For	Did Not Vote	Management
4.3	Elect Marjorie Yang as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG10 Security ID: NL0000354934  
Meeting Date: OCT 11, 2006 Meeting Type: Special  
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anton H. Schaaf to Management Board	For	Against	Management
3	Approve Remuneration of Supervisory Board	For	For	Management
4	Other Business (Non-Voting)	None	None	Management

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OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG10 Security ID: NL0000354934  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Supervisory Board	None	Did Not Vote	Management
3	Receive Report of Management Board	None	Did Not Vote	Management

4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Allocation of Income and Dividends of EUR 0.43 per Share	For	Did Not Vote	Management
5a	Approve Discharge of Management Board	For	Did Not Vote	Management
5b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	Did Not Vote	Management
7	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Reelect A. Baan to Supervisory Board	For	Did Not Vote	Management
9b	Resignation of J.L. Brentjes from Supervisory Board	None	Did Not Vote	Management
9c	Change in Number of Supervisory Board Members	For	Did Not Vote	Management
10	Receive Announcements, Allow Questions and Close Meeting	None	Did Not Vote	Management

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OMEGA PHARMA

Ticker: Security ID: BE0003785020  
Meeting Date: JAN 12, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re Board Size	For	For	Management
2	Elect Jan Cassiman BVBA with representative Jan Cassiman and Gerardus Van Jeveren as Directors	For	Against	Management
3	Approve Retirement of Jan Peeters as Director (Non-contentious)	For	For	Management
4	Authorize Coordination of Articles of Association; Grant Power of Attorney to Notary	For	For	Management

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OMEGA PHARMA

Ticker: Security ID: BE0003785020  
Meeting Date: MAR 9, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Cancel Company Treasury Shares	For	For	Management
1.2	Amend Articles to Reflect Changes in Capital	For	For	Management
1.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
2	Authorize Notary to Coordinate Articles of Association	For	For	Management

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OMEGA PHARMA

Ticker: Security ID: BE0003785020  
Meeting Date: JUN 4, 2007 Meeting Type: Annual /Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	Did Not Vote	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
5	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management
6.1	Elect Marc Coucke as Director	For	Did Not Vote	Management
6.2	Elect Couckinvest as Director	For	Did Not Vote	Management
6.3	Elect Sam Sabbe BVBA as Director	For	Did Not Vote	Management
7	Appoint Independent Directors	For	Did Not Vote	Management
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Special Clauses regarding Facility Agreement in the Event of a Change of Control	For	Did Not Vote	Management
10	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
11	Transact Other Business	None	Did Not Vote	Management
1	Amend Articles Regarding the Elimination of Bearer Shares	For	Did Not Vote	Management
2	Change Date of Annual Meeting	For	Did Not Vote	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
4	Coordination of Articles of Association	For	Did Not Vote	Management

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OMV AG

Ticker: Security ID: AT0000743059  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
5	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached	For	Did Not Vote	Management

6	without Preemptive Rights; Approve Creation of EUR 36.4 Million Pool of Capital to Guarantee Conversion Rights Amend Articles Re: Participation of Supervisory Board Members at Annual Meeting; Distribution of Company Communications	For	Did Not Vote	Management
7	Approve 2007 Stock Option Plan	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Ratify Auditors	For	Did Not Vote	Management

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ORKLA A/S

Ticker: Security ID: N00003733800  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	Did Not Vote	Management
2	Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nominating Committee's Remuneration	For	Did Not Vote	Management
3	Approve 5: 1 Stock Split	For	Did Not Vote	Management
4	Approve NOK 6.25 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
6	Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8	Reelect Elisabeth Grieg, Johan Andresen, Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy	For	Did Not Vote	Management
9	Elect Knut Brundtland as Chairman of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Corporate Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000	For	Did Not Vote	Management
11	Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per	For	Did Not Vote	Management

12	Meeting Approve Remuneration of Auditors	For	Did Not Vote	Management
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OUTOKUMPU

Ticker: Security ID: FI0009002422  
Meeting Date: MAR 28, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditors' Reports	None	None	Management
1.3	Accept Financial Statements and Statutory Reports	For	Against	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	Against	Management
1.8	Other Business (Non-Voting)	None	None	Management
1.9	Reelect Evert Henkes, Jukka Harmala, Ole Johansson, Anna Nilsson-Ehle, Leena Saari nen, and Taisto Turunen as Directors; Elect Victoire de Margerie and Leo Oksanen as New Directors	For	For	Management
1.10	Elect KPMG Oy Ab as Auditor	For	Against	Management
2	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
3	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
5	Amend Articles to Comply with New Finnish Companies Act	For	For	Management

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PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: N00010199151  
Meeting Date: DEC 13, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2	Approve Capitalization of Reserves of NOK 60 Million for an Increase in Par Value from NOK 8 to NOK 9	For	For	Management
3	Approve 3:1 Stock Split	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
5	Approve NOK 823.6 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	For	Management
6.1	Approve Agreement Between Company and Board Concerning Indemnification of All	For	For	Management

6.2	Board Members Approve Discharge of Board	For	For	Management
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PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: N00010199151  
 Meeting Date: JUN 15, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Special Dividends of NOK 10 Per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors in the Amount of NOK 21.7 Million for 2006	For	Did Not Vote	Management
5	Reelect Jens Ul tveit-Moe (Chairman), Francis Gugen, Harald Norvik, Wenche Kjoelaas, Siri Hatlen, and Holly van Deursen as Directors; Elect Daniel Pi ette as New Director	For	Did Not Vote	Management
6	Reelect Roger O'Neil, Maury Devine, and Hanne Harlem as Members of Nominating Committee	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors and Members of Nominating Committee	For	Did Not Vote	Management
7.2	Approve Guidelines for Director Remuneration for the Period June 15, 2007, Until July 1, 2008	For	Did Not Vote	Management
7.3	Approve Guidelines for Remuneration for Nominating Committee Members for the Period June 15, 2007, Until July 1, 2008	For	Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10.1	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10.2	Approve Creation of NOK 6.8 Million Pool of Capital to Guarantee Conversion Rights of Option Plans	For	Did Not Vote	Management
11	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 54 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
12	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
13	Approve Agreement Between Company and Board Concerning Indemnification of All Board Members	For	Did Not Vote	Management

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PIRELLI & COMPANY

Ticker: PECL Security ID: IT0000072725  
 Meeting Date: APR 20, 2007 Meeting Type: Annual /Special

Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Di d Not Vote	Management
2	Elect Two Directors and/or Reduce the Number of Directors on the Board	For	Di d Not Vote	Management
3	Modi fy Rules Governi ng General Meetings Approved by Shareholders at the Meeting held on April 11, 2004	For	Di d Not Vote	Management
1	Amend Articles 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16 of the Bylaws	For	Di d Not Vote	Management

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POLSKI E GORNI CTWO NAFTOWE I GAZOWNI CTWO S. A. (PGNI G)

Ticker: Security ID: PLPGNI G00014  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Di d Not Vote	Management
2	Elect Meeting Chair man	For	Di d Not Vote	Management
3	Acknowl edge Proper Conveni ng of Meeting	For	Di d Not Vote	Management
4	Prepare Li st of Shareholders	None	Di d Not Vote	Management
5	Approve Financi al Statements and Management Board Report on Company's Operations in Fi scal 2006	For	Di d Not Vote	Management
6. 1	Approve Di scharge of Bogusl aw Marzec (Management Board)	For	Di d Not Vote	Management
6. 2	Approve Di scharge of Bartl omi ej Pawl ak (Management Board)	For	Di d Not Vote	Management
6. 3	Approve Di scharge of Jan Anysz (Management Board)	For	Di d Not Vote	Management
6. 4	Approve Di scharge of Krzysztof Gl ogowski (Management Board)	For	Di d Not Vote	Management
6. 5	Approve Di scharge of Franci szek Krok (Management Board)	For	Di d Not Vote	Management
6. 6	Approve Di scharge of Stani sl aw Ni edbal ec (Management Board)	For	Di d Not Vote	Management
6. 7	Approve Di scharge of Tadeusz Zwi erzynski (Management Board)	For	Di d Not Vote	Management
6. 8	Approve Di scharge of Zenon Kuchci ak (Management Board)	For	Di d Not Vote	Management
6. 9	Approve Di scharge of Jan Anysz for Fi scal 2005 (Management Board)	For	Di d Not Vote	Management
7. 1	Approve Di scharge of Andrzej Rosci szewski (Supervi sory Board)	For	Di d Not Vote	Management
7. 2	Approve Di scharge of Krzysztof Gl ogowski (Supervi sory Board)	For	Di d Not Vote	Management
7. 3	Approve Di scharge of Pi otr Szwarc (Supervi sory Board)	For	Di d Not Vote	Management
7. 4	Approve Di scharge of Kazi mi erz Chrobak (Supervi sory Board)	For	Di d Not Vote	Management
7. 5	Approve Di scharge of Woj ci ech Arkuszewski (Supervi sory Board)	For	Di d Not Vote	Management
7. 6	Approve Di scharge of Mi eczysl aw Kawecki (Supervi sory Board)	For	Di d Not Vote	Management
7. 7	Approve Di scharge of Marci n Moryn	For	Di d Not	Management

7.8	(Supervisory Board) Approve Discharge of Mi eczysl aw Pul awski (Supervisory Board)	For	Vote Di d Not Vote	Management
7.9	Approve Discharge of Mi rosl aw Szkal uba (Supervisory Board)	For	Di d Not Vote	Management
7.10	Approve Discharge of Jarosl aw Woj towi cz (Supervisory Board)	For	Di d Not Vote	Management
7.11	Approve Discharge of Magdal ena Bakowska (Supervisory Board)	For	Di d Not Vote	Management
8	Approve Allocati on of Income and Di vi dends of PLN 0.17 per Share	For	Di d Not Vote	Management
9	Determine Assets to Consti tute Non-Cash Di vi dend and Defi ne Method of Their Val uati on	For	Di d Not Vote	Management
10	Approve Consol idated Financi al Stati on and Management Board Report on Group's Operati ons i n Fi scal 2006	For	Di d Not Vote	Management
11	Transact Other Business (Voti ng)	For	Di d Not Vote	Management
12	Cl ose Meeti ng	None	Di d Not Vote	Management

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RAUTARUUKKI OY

Ticker: Security ID: FI0009003552  
Meeting Date: MAR 20, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Recei ve Financi al Stati on and Statutory Reports	None	Di d Not Vote	Management
1.2	Recei ve Audi tors' Report	None	Di d Not Vote	Management
1.3	Recei ve Supervi sory Board Report	None	Di d Not Vote	Management
1.4	Accept Financi al Stati on and Statutory Reports	For	Di d Not Vote	Management
1.5	Approve Allocati on of Income and Di vi dends of EUR 2 Per Share	For	Di d Not Vote	Management
1.6	Approve Discharge of Board and Presi dent	For	Di d Not Vote	Management
1.7	Approve Remunerati on of Supervi sory Board, Board of Di rectors, and Audi tors	For	Di d Not Vote	Management
1.8	Fix Number of Supervi sory Board Members; Elect Supervi sory Board	For	Di d Not Vote	Management
1.9	Fix Number of Members of Board of Di rectors at Eight; Reelect Jukka Vi inanen, Christer Granskog, Pirkko Juntti, Maarit Aarni -Si rvi o, Kalle J Korhonen, and Rei no Hanhi nen as Di rectors; Elect Jukka Harmal a and Li isa Lei no as Di rectors	For	Di d Not Vote	Management
1.10	Reelect Ernst & Young Oy as Audi tor	For	Di d Not Vote	Management
2	Authori ze Repurchase of up to 10 Percent of Issued Share Capi tal	For	Di d Not Vote	Management
3	Authori ze Rei ssuance of Repurchased Shares	For	Di d Not Vote	Management
4	Sharehol der Proposal : Di ssol ve Supervi sory Board	None	Di d Not Vote	Sharehol der
5	Amend Arti cles to Comply wi th New Fi nni sh Compani es Act	For	Di d Not Vote	Management

6	Shareholder Proposal: Establish Nominating Committee	None	Did Not Vote	Shareholder
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RIETER HOLDING AG

Ticker: Security ID: CH0003671440  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Reelect Dieter Spaelti as Director	For	Did Not Vote	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: GB0007547838  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic	For	For	Management

Communication

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 ROYAL KPN NV

Ticker: Security ID: NL0000009082  
 Meeting Date: AUG 28, 2006 Meeting Type: Special  
 Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Notification of the Appointment of J.B.P Coopmans to the Management Board	None	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

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 ROYAL KPN NV

Ticker: Security ID: NL0000009082  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2	Receive Report of Management Board	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 0.34 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Amend Articles	For	For	Management
10	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
11	Opportunity to Nominate Supervisory Board Member	None	None	Management
12	Elect M. Bischoff to Supervisory Board	For	For	Management
13	Elect J.B.M. Streppel to Supervisory Board	For	For	Management
14	Elect C.M. Colijn-Hooymans to Supervisory Board	For	For	Management
15	Announce Vacancies on Supervisory Board	None	None	Management
16	Approve Remuneration of Supervisory Board	For	For	Management
17	Approve Remuneration Policy for Management Board Members	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Shares	For	For	Management
20	Allow Questions and Close Meeting	None	None	Management

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 SANOFI -AVENTIS (FORMERLY SANOFI -SYNTHELABO)

Ticker: Security ID: FR0000120578  
Meeting Date: MAY 31, 2007 Meeting Type: Annual /Special  
Record Date: MAY 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Gerard Van Kemmel as Director	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	Against	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plans Grants	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer	For	Against	Management
16	Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOTTISH POWER PLC

Ticker: Security ID: GB00B125RK88  
Meeting Date: JUL 26, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Philip Bowman as Director	For	Against	Management
4	Re-elect Charles Smith as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	Against	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management

7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	Approve Long Term Incentive Plan 2006	For	For	Management
9	Approve EU Political Organisations Donations up to GBP 80,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 208,039,563	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,205,934	For	For	Management
12	Authorise 148,599,688 Ordinary Shares for Market Purchase	For	For	Management

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SCOTTISH POWER PLC

Ticker: Security ID: GB00B125RK88  
Meeting Date: MAR 30, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Capital Reorganisation; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserve to Iberdrola; Issue Equity with Rights; Amend Articles of Association	For	Against	Management

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SCOTTISH POWER PLC

Ticker: Security ID: GB00B125RK88  
Meeting Date: MAR 30, 2007 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between Scottish Power Plc and the Scheme Shareholders	For	Against	Management

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SNS REAAL N. V.

Ticker: Security ID: NL0000390706  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Announcements by Supervisory Board	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4a	Receive Explanation on Company's Reserves	None	None	Management

4b	and Dividend Policy Receive Explanation on Allocation of Income	None	None	Management
5a	Approve Dividends of EUR 0.71 Per Share	For	For	Management
5b	Approve the Day When the Dividend Will Be Distributed	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Amend Articles	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
13a	Announce Vacancies on Supervisory Board	None	None	Management
13b	Proposal to Elect Members to the Supervisory Board (non-voting)	None	None	Management
13c	Opportunity to Give Recommendations	For	For	Management
13di	Elect H.M. van de Kar to Supervisory Board	For	Against	Management
13di i	Elect S.C.J.J. Kortmann to Supervisory Board	For	Against	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

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## SOCIETE GENERALE

Ticker: Security ID: FR0000130809  
Meeting Date: MAY 14, 2007 Meeting Type: Annual /Special  
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Transaction with a Related-Party	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Daniel Bouton as Director	For	Against	Management
7	Reelect Anthony Wyand as Director	For	Against	Management
8	Elect Jean-Martin Folz as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
11	Amend Articles of Association Re: Record Date	For	For	Management
12	Amend Articles Re: Director Holding	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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## SSAB SWEDISH STEEL

Ticker: Security ID: SE0000171100  
 Meeting Date: MAR 30, 2007 Meeting Type: Annual  
 Record Date: MAR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Financial Statements and Statutory Reports; Receive Report of Board	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Approve Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of 4.5 SEK per Share	For	For	Management
7c	Approve Record Date for Dividends	For	For	Management
7d	Approve Discharge of Board and President	For	For	Management
8	Receive Report on Work of Nominating Committee	None	None	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of the Chairman of the Board in in the Amount of SEK 1 Million; Approve Remuneration of Other Board Members in the Amount of SEK 375,000; Approve Remuneration of Committee Members; Approve Remuneration of Auditors	For	Against	Management
11	Reelect Carl Bennet, Anders Carlberg, Olaf Faxander, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Lars Westerberg as Directors	For	Against	Management
12	Reelect Sverker Martin-Loef as Chairman	For	Against	Management
13	Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
14	Elect Members of Nominating Committee	For	Against	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Authorize Reissuance of Repurchased Shares	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Close Meeting	None	None	Management

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 STANDARD LIFE PLC, EDINBURGH

Ticker: Security ID: GB00B16KPT44  
 Meeting Date: MAY 29, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.4 Pence Per Ordinary Share	For	For	Management

4	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
5	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
6A	Elect Kent Atkinson as Director	For	For	Management
6B	Elect Lord Blackwell as Director	For	For	Management
6C	Elect Sandy Crombie as Director	For	For	Management
6D	Elect Gerry Grimstone as Director	For	For	Management
6E	Elect Trevor Matthews as Director	For	For	Management
6F	Elect Jocelyn Proteau as Director	For	For	Management
6G	Elect Keith Skeoch as Director	For	For	Management
6H	Elect Hugh Stevenson as Director	For	For	Management
7A	Elect Crawford Gillies as Director	For	For	Management
7B	Elect Baroness McDonagh as Director	For	For	Management
7C	Elect David Nish as Director	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033	For	For	Management
10	Authorise 210,620,656 Ordinary Shares for Market Purchase	For	For	Management
11A	Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11B	Authorise Standard Life Assurance Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11C	Authorise Standard Life Bank Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11D	Authorise Standard Life Healthcare Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11E	Authorise Standard Life Investments Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management

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STATOIL ASA

Ticker: Security ID: N00010096985  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Registration of Attending Shareholders and Proxies	None	Did Not Vote	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Notice of Meeting and Agenda	For	Did Not	Management

6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share and a Special Dividend of NOK 5.12 per Share	For	Vote Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Vote Did Not Vote	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Vote Did Not Vote	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Vote Did Not Vote	Management
10	Approve Purchase of Company's Own Shares for Employee Share Savings Plan	For	Vote Did Not Vote	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: Security ID: SE0000112724  
Meeting Date: MAR 29, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive Reports of the Chairman and the President	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	Against	Management
8b	Approve Allocation of Income and Dividends of SEK 12 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.23 Million; Approve Remuneration of Auditors	For	Against	Management
11	Reelect Rolf Boerjesson, Soeren Gyll, Tom Hedelius, Leif Johansson, Sverker Martin-Loef (Chairman), Anders Nyren, Barbara Thoralfsson, and Jan Aastroem as Directors	For	Against	Management
12	Elect Members of Nominating Committee	For	Against	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14	Approve a 3:1 Share Split; Increase Minimum (700 Million) and Maximum (2.8 Billion) Limits to Number of Shares Issued;	For	For	Management
15	Close Meeting	None	None	Management

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SWEDBANK AB

Ticker: Security ID: SE0000242455  
Meeting Date: APR 27, 2007 Meeting Type: Annual  
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Board's Report	None	None	Management
7b	Receive CEO's Report	None	None	Management
7c	Receive Auditor's Report	None	None	Management
8	Approve Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 8.25 per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members and Deputy Members of Board	For	For	Management
12	Determine Number of Auditors	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Against	Management
14	Reelect Ulrika Francke, Goeran Johnsson, Berith Haegglund-Marcus, Anders Nyblom, Carl Eric Staalberg, and Caroline Sundewall as Directors; Elect Gail Buyske and Simon F.D. Ellis as New Directors	For	Against	Management
15	Ratify Deloitte AB as Auditors until 2010 AGM	For	Against	Management
16	Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
17	Amend Articles Re: Numbering of Articles	For	For	Management
18	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
19	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
20	Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position	For	For	Management
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
22	Grant Right to Transfer and Issue Interests in Swedbank First Securities, LLC (SFS), to Present and Future Employees of SFS	For	For	Management
23	Approve Merger by Absorption of Soederhamns Sparbank AB	For	For	Management
24	Shareholder Proposal: Decide That a Private Client Officer Shall Not Be Entitled to Act as Administrator or Trustee to a Present or Prior Customer to the Private Client Officer in Question	None	Against	Shareholder
25	Shareholder Proposal: Decide That Swedbank Shall Become the Most Available Bank for Customers by 2010, i.e.,	None	Against	Shareholder

	Available for Customers with Defective Vision Who Are Visually Disabled on Legible Media			
26	Shareholder Proposal re: Allocate SEK 100 Million of the 2006 Profit to Establish "The Institute for Integration and Growth in Landskrona"	None	Against	Shareholder
27	Other Business (Non-Voting)	None	None	Management
28	Close Meeting	None	None	Management

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SWISSCOM AG

Ticker: Security ID: CH0008742519  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 17 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Amend Articles Re: Increase Board Term	For	Did Not Vote	Management
5.1	Reelect Fides Baldesberger as Director	For	Did Not Vote	Management
5.2	Reelect Michel Gobet as Director	For	Did Not Vote	Management
5.3	Reelect Torsten Kreindl as Director	For	Did Not Vote	Management
5.4	Reelect Richard Roy as Director	For	Did Not Vote	Management
5.5	Reelect Othmar Vock as Director	For	Did Not Vote	Management
6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	Did Not Vote	Management

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SYDBANK (FORMERLY SYD SONERJYLLAND)

Ticker: Security ID: DK0010311471  
Meeting Date: MAR 8, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Elect Members of Committee of Representatives	For	Against	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Formulate Environmental Policy	None	For	Shareholder
8	Other Business (Non-Voting)	None	None	Management

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TANDBERG ASA

Ticker: Security ID: N00005620856  
 Meeting Date: APR 19, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive Management's Status Report	None	Did Not Vote	Management
5	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors, Committees, and Auditors	For	Did Not Vote	Management
8	Reelect Jan Chr. Opsahl, Amund Skarholt, Joergen Ole Haslestad, and Barbara Thoralfsson as Directors; Reelect Halvor Loeken, Age Korsvold, and Jan Chr. Opsahl as Members of the Nomination Committee	For	Did Not Vote	Management
9	Approve NOK 12.1 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Use in Connection With Outstanding Share Incentive Plans and Potential Acquisitions; Receive Presentation on Existing Share Incentive Plans in the Company	For	Did Not Vote	Management
11	Approve Creation of NOK 10.9 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

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TAYLOR WOODROW PLC

Ticker: Security ID: GB0008782301  
 Meeting Date: MAY 2, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.75 Pence Per Ordinary Share	For	For	Management
3	Elect Ian Smith as Director	For	For	Management
4	Re-elect Katherine Ker as Director	For	For	Management
5	Re-elect Vernon Sankey as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management

8	Approve Remuneration Report	For	For	Management
9	Approve EU Political Donations up to GBP 250,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,493,087	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,426,876	For	For	Management
12	Authorise 59,415,008 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management

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TAYLOR WOODROW PLC

Ticker: Security ID: GB0008782301  
Meeting Date: MAY 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with George Wimpey Plc; Authorise Directors to Implement the Merger; Approve Increase in Authorised Capital to GBP 346,243,609.50; Issue of Equity with Pre-emptive Rights up to GBP 141,243,609.50 in Connection with the Merger	For	For	Management
2	Approve Increase in Authorised Capital from GBP 346,243,609.50 to GBP 500,000,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,127,715	For	For	Management
3	Approve Increase in Remuneration of Directors to GBP 1,000,000	For	For	Management
4	Authorise 55,276,873 Ordinary Shares for Market Purchase	For	For	Management
5	Change Company Name to Taylor Wimpey Plc	For	For	Management

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TELEFONICA S. A. (FORMERLY TELEFONICA DE ESPANA, S. A.)

Ticker: TLFNF Security ID: ES0178430E18  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge of Directors	For	For	Management
2.1	Elect Cesar Alierta Izuel to the Board	For	Against	Management
2.2	Elect Maximino Carpio Garcia to the Board	For	Against	Management
2.3	Elect Gonzalo Hinojosa Fernandez de Angulo to the Board	For	Against	Management
2.4	Elect Pablo Isla Alvarez de Tejera to the Board	For	Against	Management
2.5	Elect Enrique Used Aznar to the Board	For	Against	Management

2.6	Elect Gregorio Villalabeitia Galarraga to the Board	For	Against	Management
2.7	Elect Jose Maria Alvarez-Pallete Lopez to the Board	For	Against	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Authorize Issuance of Convertible Bonds or Other Debt Instruments	For	For	Management
5	Cancel Treasury Shares; Amend Articles to Reflect the Change in Share Capital	For	For	Management
6.1	Amend Articles 14-16 and 18-20 of Bylaws Re: General Meetings	For	For	Management
6.2	Amend Articles 17, 17 Bis and 20 Bis of Bylaws Re: Right of Attendance; Remote Voting	For	For	Management
6.3	Amend Articles 24, 25, 27, 30 and 31 Bis Re: Board of Directors	For	For	Management
7.1	Amend Article 5 of the General Meeting Guidelines Re: General Meeting Competencies	For	For	Management
7.2	Amend Articles 7-10 of the General Meeting Guidelines Re: Calling of the General Meeting	For	For	Management
7.3	Amend Articles 13, 15, 17 Bis and 20 Bis of the General Meeting Guidelines Re: Remote Voting	For	For	Management
7.4	Amend Articles 21 and 24 of the General Meeting Guidelines Re: Voting on Agenda Items	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELENOR ASA

Ticker: Security ID: N00010063308  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting	For	Did Not Vote	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
6	Approve NOK 5 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 9.80 Percent of Issued Share Capital for Acquisition of Businesses; Authorize Repurchase of Up to 0.15 Percent of Issued Share Capital in Connection With the Company's Existing Share Incentive Plans	For	Did Not Vote	Management
8	Elect Members and Deputy Members of	For	Did Not	Management

9	Corporate Assembly Approve Remuneration of Corporate Assembly	For	Vote Did Not Vote	Management
10	Elect Members of Nominating Committee	For	Did Not Vote	Management

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TELENT PLC (FORMERLY MARCONI CORPORATION PLC)

Ticker: Security ID: GB00B0S5CP58  
Meeting Date: AUG 4, 2006 Meeting Type: Court  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For		Management

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TELENT PLC (FORMERLY MARCONI CORPORATION PLC)

Ticker: Security ID: GB00B0S5CP58  
Meeting Date: AUG 4, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves to Holmar Holdings Ltd; Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 156,000,000; Amend Articles of Association	For		Management

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TRAKYA CAM

Ticker: Security ID: TRATRKCM91F7  
Meeting Date: JUN 29, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting; Authorize Presiding Council to Sign Minutes	For	Did Not Vote	Management
2	Ratify Merger Agreement	For	Did Not Vote	Management
3	Ratify Merger with Camis Lojistik Hizmetleri ve Ticaret A.S.	For	Did Not Vote	Management
4	Amend Articles Re: Coporate Purpose; Removal of Temporary Article 1; Increase of Issued Capital Following Merger	For	Did Not Vote	Management

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TRAVIS PERKINS PLC

Ticker: Security ID: GB0007739609  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 25.3 Pence Per Ordinary Share	For	For	Management
3	Elect Stephen Carter as Director	For	Against	Management
4	Re-elect John Carter as Director	For	Against	Management
5	Re-elect John Coleman as Director	For	Against	Management
6	Re-elect Michael Dearden as Director	For	Against	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Amend Travis Perkins Share Matching Scheme	For	For	Management
10	Approve Travis Perkins 2007 Performance Share Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,288,449.20	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 610,557.54	For	For	Management
13	Amend Articles of Association	For	For	Management
14	Authorise 12,211,550 Ordinary Shares for Market Purchase	For	For	Management

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UPONOR (FORMERLY ASKO OYJ)

Ticker: Security ID: FI0009002158  
Meeting Date: OCT 27, 2006 Meeting Type: Special  
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of EUR 1.37 Per Share	For	For	Management
2	Allocate 88,000 Treasury Shares Free of Charge to Company Executives in Accordance with Terms of 2004 Incentive Plan	For	Abstain	Management

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VALEO

Ticker: VALEO Security ID: FR0000130338  
Meeting Date: MAY 21, 2007 Meeting Type: Annual /Special  
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and	For	For	Management

5	Dividends of EUR 1.10 per Share			
	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Helle Kristoffersen as Director	For	For	Management
7	Ratify Appointment of Georges Pauget as Director	For	For	Management
8	Procedure to be Followed in Case the Number of Directors Exceeds the Legal Limit	For	For	Management
9	Elect Gerard Blanc as Director	For	For	Management
10	Elect Pascal Colombani as Director	For	For	Management
11	Elect Pierre-Alain De Smedt as Director	For	For	Management
12	Elect Philippe Guedon as Director	For	For	Management
13	Elect Jay of Ewelme as Director	For	For	Management
14	Elect Helle Kristoffersen as Director	For	For	Management
15	Elect Thierry Morin as Director	For	Against	Management
16	Elect Georges Pauget as Director	For	For	Management
17	Elect Erich Spitz as Director	For	For	Management
A	Elect Karim Sami as Director	Against	Against	Shareholder
B	Elect Joseph R. Thornton as Director	Against	Against	Shareholder
C	Elect Guy Dolle as Director	Against	Against	Shareholder
D	Elect Herve Hauvespre as Director	Against	Against	Shareholder
E	Elect Didier Delépine as Director	Against	Against	Shareholder
F	Elect Francois Jaclot as Director	Against	Against	Shareholder
G	Elect Andreas Schmid as Director	Against	Against	Shareholder
H	Elect Jean-Paul Vettier as Director	Against	Against	Shareholder
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 69.8 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23.2 Million	For	For	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 69.8 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Amend Article 23 of Association Re: Record Date	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VINCI (FORMERLY SOCIETE GENERALE D'ENTREPRISES)

Ticker: Security ID: FR0000125486  
Meeting Date: MAY 10, 2007 Meeting Type: Annual /Special  
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	Did Not	Management

	Statutory Reports		Vote	
2	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	For	Did Not Vote	Management
4	Ratify Appointment and Reelect Pascal e Sourisse as Director	For	Did Not Vote	Management
5	Ratify Appointment and Reelect Robert Castaigne as Director	For	Did Not Vote	Management
6	Ratify Appointment and Reelect Jean-Bernard Levy as Director	For	Did Not Vote	Management
7	Ratify Deloitte and Associates as Auditor	For	Did Not Vote	Management
8	Ratify KPMG SA as Auditor	For	Did Not Vote	Management
9	Ratify BEAS Sarl as Alternate Auditor	For	Did Not Vote	Management
10	Ratify Philippe Mathis as Alternate Auditor	For	Did Not Vote	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12	Approve Shareholders Agreement Between Vinci and ASF Holding	For	Did Not Vote	Management
13	Approve Transaction with Societe Gastronomique de l'Etoile	For	Did Not Vote	Management
14	Approve Additional Pension Scheme Benefiting to the Chairman	For	Did Not Vote	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Did Not Vote	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
18	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named OCEANE	For	Did Not Vote	Management
19	Approve Issuance of Convertible Bonds without Preemptive Rights Other than OCEANE	For	Did Not Vote	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Votes in Items 16, 18, and 19 Above	For	Did Not Vote	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
22	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
23	Authorize Board to Issue Shares Reserved to Share Purchase Plan for Employees of International Subsidiaries	For	Did Not Vote	Management
24	Approve Issuance of Securities Convertible into Debt	For	Did Not Vote	Management
25	Authorize Issuance of Bonds with Warrants Attached without Preemptive Rights	For	Did Not Vote	Management
26	Approve 1 for 2 Stock Split	For	Did Not Vote	Management
27	Amend Article 11 of Bylaws Re: Appointment of Employee Shareholder Representative	For	Did Not Vote	Management
28	Amend Article 17 of Bylaws Re: Record Date	For	Did Not Vote	Management
29	Amend Article 10 bis of Bylaws Re: Record	For	Did Not	Management

30	Date Authorize Filing of Required Documents/Other Formalities	For	Vote Did Not Vote	Management
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VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: FR0000127771  
Meeting Date: APR 19, 2007 Meeting Type: Annual /Special  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	Did Not Vote	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	Did Not Vote	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Did Not Vote	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Did Not Vote	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	Did Not Vote	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	Did Not Vote	Management
13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	Did Not Vote	Management
14	Amend Articles of Association Re: Record Date	For	Did Not Vote	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Did Not Vote	Management
16	Amend Articles of Association Re: Voting Rights	For	Did Not Vote	Management
17	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

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VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: AT0000937503 Security ID: AT0000937503  
Meeting Date: JUL 5, 2006 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Amend Articles Re: Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8a	Approve 4:1 Stock Split	For	Did Not Vote	Management
8b	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
9	Approve 2006 Stock Option Plan for Key Employees	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management

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WHITBREAD PLC

Ticker: Security ID: GB00B15F1S11  
Meeting Date: DEC 18, 2006 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Share Capital to GBP 319,890,002; Capitalise up to GBP 2.24M (Share Premium Account); Issue C Shares with Rights up to GBP 2.24M; Approve Capital Reorganisation; Approve Proposed Contract with Deutsche Bank; Adopt New Art. of Assoc.	For	For	Management
2	Approve Proposed Contract Between All Holders of Deferred Shares of 1 Penny Each in the Cap. of the Company, Which Will Be Executed By Simon Barratt on Behalf of Such Holders, and the Company Under Which the Company Will Purchase All of Its Deferred Shares	For	For	Management

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WHITBREAD PLC

Ticker: Security ID: GB00B1KJJ408  
Meeting Date: JUN 19, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.15 Pence Per	For	For	Management

4	Ordinary Share			
4	Elect Simon Melliss as Director	For	Against	Management
5	Re-elect Anthony Habgood as Director	For	Against	Management
6	Re-elect Christopher Rogers as Director	For	Against	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,976,387	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,572,179	For	For	Management
10	Authorise 19,719,889 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Terms of the Contract for the Purchase by the Company of its Deferred C Shares	For	For	Management

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WM MORRISON SUPERMARKETS PLC

Ticker: Security ID: GB0006043169  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.375 Pence Per Ordinary Share	For	For	Management
4	Re-elect Roger Owen as Director	For	Against	Management
5	Elect Marc Bolland as Director	For	Against	Management
6	Elect Martyn Jones as Director	For	Against	Management
7	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Authorise 151,900,000 Ordinary Shares and 28,266 Preference Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,300,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,387,561	For	For	Management
11	Approve Wm Morrison Supermarkets Long-Term Incentive Plan	For	For	Management
12	Approve the Share Incentive Award to Marc Bolland	For	For	Management
13	Authorise the Company to Use Electronic Communications; Amend Articles of Association	For	For	Management

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YELL GROUP PLC

Ticker: Security ID: GB0031718066  
 Meeting Date: JUL 20, 2006 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 10.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Condron as Director	For	Against	Management
5	Re-elect John Davis as Director	For	Against	Management
6	Re-elect Lyndon Lea as Director	For	Against	Management
7	Re-elect Lord Powell of Bayswater as Director	For	Against	Management
8	Re-elect Bob Scott as Director	For	Against	Management
9	Re-elect Charles Carey as Director	For	Against	Management
10	Re-elect John Coghlan as Director	For	Against	Management
11	Re-elect Joachim Eberhardt as Director	For	Against	Management
12	Elect Richard Hooper as Director	For	Against	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,615,347	For	For	Management
16	Authorise the Company, Yell Limited and Yellow Pages Sales Limited to make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 387,392	For	For	Management
18	Authorise 77,478,527 Ordinary Shares for Market Purchase	For	For	Management

Domini PacAsia Social Equity Fund and Domini PacAsia Social Equity Portfolio are each "feeder funds" and invest their assets in Domini PacAsia Social Equity Trust, a series of Domini Social Trust. Information about Domini PacAsia Social Equity Trust's proxy voting record for the period from July 1, 2006 through June 30, 2007 as required by the Securities and Exchange Commission's Form N-PX is provided below.

===== DOMINI PACASIA SOCIAL EQUITY TRUST =====

AGILE PROPERTY HOLDINGS LTD

Ticker: Security ID: KYG011981035

Meeting Date: JUN 7, 2007 Meeting Type: Annual  
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chan Cheuk Hung as Director	For	Against	Management
2b	Reelect Chan Cheuk Nam as Director	For	Against	Management
2c	Reelect Cheung Wing Yui as Director	For	For	Management
2d	Authorize the Remuneration Committee to Fix the Remuneration of Executive Directors	For	For	Management
3	Approve Remuneration of HK\$262,500 for Each Independent Non-Executive Director for the Year Ending 2007	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Amend Articles Re: Appointment, Removal and Retirement by Rotation of Directors	For	For	Management

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ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: JP3126400005  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

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AMADA CO. LTD.

Ticker: 6113 Security ID: JP3122800000  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management

2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Against	Management

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AMMB HOLDINGS BERHAD

Ticker: Security ID: MYL101500006  
Meeting Date: APR 26, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 163.9 Million Converting Preference Shares (CPS) to ANZ Funds Pty Ltd, a Wholly-Owned Subsidiary of Australia and New Zealand Banking Group Ltd, at an Issue Price of MYR 3.05 Per CPS	For	For	Management
2	Approve Issuance of New Shares Arising from the Exchange of the MYR 575 Million Nominal Value Exchangeable Bonds Issued by AmBank (M) Bhd to ANZ Funds Pty Ltd	For	For	Management
1	Approve Increase in Authorized Share Capital to MYR 5.2 Billion Comprising 5 Billion Ordinary Shares of MYR 1.00 Each and 200 Million Converting Preference Shares of MYR 1.00 Each	For	For	Management
2	Amend Memorandum and Articles of Association as Detailed in Sections 4.1-4.4 of the Circular to Shareholders Dated April 4, 2007	For	For	Management

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ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: JP3111200006  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management

2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

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ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 Security ID: JP3942400007  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 40, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles to Provide that Appointments of Alternate Statutory Auditors Shall Be Effective for Four Years	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Deep Discount Stock Option Plan for Directors	For	For	Management

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BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: TH0001010014  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2006 Operating Results	For	For	Management
3	Acknowledge Audit Committee Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income and Payment of Dividend	For	Against	Management
6.1	Reelect Chatri Sophonpanich as Director	For	Against	Management
6.2	Reelect Piti Si thi -Amnuai as Director	For	Against	Management
6.3	Reelect Amorn Chandarasomboon as Director	For	Against	Management
6.4	Reelect Thamnoon Laukai kul as Director	For	Against	Management
6.5	Reelect Prasong Uthai sangchai as Director	For	Against	Management
6.6	Reelect Singh Tangtatswas as Director	For	Against	Management
7.1	Elect Phornthep Phornprapha as New Director	For	Against	Management

7.2	Elect Gasinee Wi toonchart as New Director	For	Against	Management
8	Acknowledge Remuneration of Directors	For	Against	Management
9	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Issuance of Bonds not exceeding THB 150 Billion or its Equivalent in Other Currency	For	For	Management
11	Other Business	For	Against	Management

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BANK OF EAST ASIA, LIMITED

Ticker: Security ID: HK0023000190  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.03 Per Share (With Scrip Option)	For	For	Management
3a	Reelect Stephen Charles Li Kwok-sze as Director	For	Against	Management
3b	Reelect Allan Wong Chi-yun as Director	For	Against	Management
3c	Reelect Aubrey Li Kwok-sing as Director	For	Against	Management
3d	Reelect Winston Lo Yau-lai as Director	For	Against	Management
3e	Reelect Khoo Kay-peng as Director	For	Against	Management
3f	Reelect David Li Kwok-po as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve and Adopt Staff Share Option Scheme 2007	For	Against	Management
6	Amend Articles Re: Claims in Respect of Shares, Postponement of General Meeting, Sending Instruments of Proxy, Allowing Proxy to Demand Poll and Vote and Signing of Minutes	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management

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BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: JP3830000000  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management



CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: HK0293001514  
 Meeting Date: MAY 9, 2007 Meeting Type: Annual  
 Record Date: MAY 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Robert Michael James Atkinson as Director	For	Against	Management
2b	Elect Ho Cho Ying Davy as Director	For	Against	Management
2c	Elect Li Ji xiang as Director	For	Against	Management
2d	Elect Tang Kin Wing Augustus as Director	For	Against	Management
2e	Elect Robert Barclay Woods as Director	For	Against	Management
2f	Elect Zhang Lan as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: HK0293001514  
 Meeting Date: JUN 29, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: JP3566800003  
 Meeting Date: JUN 22, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4000	For	For	Management
2	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
3.5	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

CHINA MENGNIU DAIRY CO LTD

Ticker: Security ID: KYG210961051  
 Meeting Date: JUN 22, 2007 Meeting Type: Annual  
 Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ji ao Shuge as Director and Authorize Board to Fix His Remuneration	For	Against	Management
3b	Reelect Lu Jun as Director and Authorize Board to Fix Her Remuneration	For	Against	Management
3c	Reelect Wang Hui bao as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHINA STEEL CORPORATION

Ticker: Security ID: TW0002002003  
 Meeting Date: JUN 21, 2007 Meeting Type: Annual  
 Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Amend Election Rules of Directors and Supervisors	For	For	Management
7.1	Elect Yao-Chung Chiang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	For	Against	Management
7.2	Elect Fadah Hsieh, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	For	Against	Management
7.3	Elect Jung-Chiou Hwang, a Representative of the Ministry of Economic Affairs, R.O.C., as Director with Shareholder No. Y00001	For	Against	Management
7.4	Elect Yuan-Cheng Chen, a Representative of Chiun Yu Investment Corporation., as Director with Shareholder No. V01357	For	Against	Management
7.5	Elect Lo-Min Chung, a Representative of Ever Weal thy International Corporation, as Director with Shareholder No. V02376	For	Against	Management
7.6	Elect Cheng-I Weng, a Representative of Gau Ruei Investment Corporation as	For	Against	Management

7.7	Director with Shareholder No. V01360 Elect Shun-Tsai Wu, a Representative of China Steel Labor Union, as Director with Shareholder No. X00012	For	Against	Management
7.8	Elect Ho-Chong Chen, a Representative of Shin Mao Investment Corporation, as Director with Shareholder No. V01369	For	Against	Management
7.9	Elect San-Shiung Hong as Independent Director with ID No. A101349114	For	Against	Management
7.10	Elect Ken H.C. Chiu as Independent Director with ID No. E100588951	For	Against	Management
7.11	Elect Wei-Sheng Hwang as Independent Director with ID No. T102103672	For	Against	Management
7.12	Elect Iuan-Yuan Lu, a Representative of Hung Chuan Investment Corporation, as Supervisor with Shareholder No. V02250	For	Against	Management
7.13	Elect Jing-Yi Wang, a Representative of Chi Yi Investment Corporation, as Supervisor with Shareholder No. V02555	For	Against	Management
7.14	Elect Tian-Lin Lu, a Representative of Bureau of Labor Insurance, as Supervisor with Shareholder No. V01384	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Other Business	For	Against	Management

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CHINESE ESTATES HOLDINGS LTD.

Ticker: Security ID: BMG2108M1762  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lau, Ming-wai as Director	For	Against	Management
3b	Reelect Cheng, Kwee as Director	For	For	Management
3c	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Amend Bylaws: Retirement by Rotation and Removal of Directors	For	For	Management

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CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: TW0002412004  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Approve Reduction in Stated Capital	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Operating Procedures for Endorsement and Guarantee	For	For	Management
8	Approve Operating Procedures for Loan of Funds to Other Parties	For	For	Management
9	Amend Election Rules of Directors and Supervisors	For	For	Management
10.1	Elect Tan Ho Chen, a Representative of the Ministry of Transportation and Communication, as Director with ID No. D101161444	For	Against	Management
10.2	Elect Shyue-Ching Lu, a Representative of the Ministry of Transportation and Communication, as Director with ID No. H100330841	For	Against	Management
10.3	Elect Oliver R. L. Yu, a Representative of the Ministry of Transportation and Communication, as Director with ID No. A102341836	For	Against	Management
10.4	Elect Yu-Huei Jea, a Representative of the Ministry of Transportation and Communication, as Director with ID No. A102909490	For	Against	Management
10.5	Elect Zse-Hong Tsai as Independent Director with ID No. B120582658	For	Against	Management
10.6	Elect Jing-Twen Chen as Independent Director with ID No. J100568668	For	Against	Management
10.7	Elect Shu Yeh as Independent Director with ID No. Y120025030	For	Against	Management
11	Other Business	None	None	Management

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COMPAL ELECTRONICS INC.

Ticker: Security ID: TW0002324001  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends, Reserves for Bonus Issue, and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Elect Wong Chung-Pin as Director with Shareholder No. 1357	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	None	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: JP349380001  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
3.19	Elect Director	For	Against	Management
3.20	Elect Director	For	Against	Management
3.21	Elect Director	For	Against	Management
3.22	Elect Director	For	Against	Management
3.23	Elect Director	For	Against	Management
3.24	Elect Director	For	Against	Management
3.25	Elect Director	For	Against	Management
3.26	Elect Director	For	Against	Management
3.27	Elect Director	For	Against	Management
3.28	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors and Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

DAI TO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: JP348680000  
 Meeting Date: JUN 27, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 47, Final JY 47, Special JY 0	For	For	Management
2	Amend Articles To: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: SG1L01001701  
Meeting Date: APR 4, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

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DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)

Ticker: DBSDF Security ID: SG1L01001701  
Meeting Date: APR 4, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Reelect Jackson Tai as Director	For	Against	Management
5b	Reelect Ang Kong Hua as Director	For	Against	Management
5c	Reelect Leung Chun Ying as Director	For	Against	Management
5d	Reelect Peter Ong Boon Kwee as Director	For	Against	Management
6a	Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan	For	Against	Management
6b	Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the DBSH Share Plan	For	Against	Management

6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management
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DENSO CORP.

Ticker: 6902 Security ID: JP3551500006  
 Meeting Date: JUN 26, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 24	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

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DENTSU INC.

Ticker: 4324 Security ID: JP3551520004  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1,500	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management

3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors	For	For	Management

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EAST JAPAN RAILWAY CO

Ticker: 9020 Security ID: JP3783600004  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4500, Final JY 4500, Special JY 0	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Amend Articles to Allow Company's Labor Policies to Be Put to a Vote at Shareholder Meetings	Against	For	Shareholder
6	Adopt Reforms to Company's Labor Policies	Against	For	Shareholder
7	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder
8	Amend Articles to Require Appointment of at Least Three Outside Directors	Against	Against	Shareholder
9	Amend Articles to Replace Senior Advisors with a Special Committee of the Board of Directors	Against	Against	Shareholder
10.1	Remove Director from Office	Against	Against	Shareholder
10.2	Remove Director from Office	Against	Against	Shareholder
10.3	Remove Director from Office	Against	Against	Shareholder
10.4	Remove Director from Office	Against	Against	Shareholder
10.5	Remove Director from Office	Against	Against	Shareholder
11.1	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.2	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.3	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.4	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.5	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12	Approve Alternate Income Allocation Proposal, with No Dividend	Against	Against	Shareholder

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EISAI CO. LTD.

Ticker: 4523 Security ID: JP3160400002  
 Meeting Date: JUN 22, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Haruo Naito	For	Against	Management
1.2	Elect Director Tadashi Temmyo	For	Against	Management
1.3	Elect Director Shintaro Kataoka	For	Against	Management
1.4	Elect Director Tetsushi Ogawa	For	Against	Management
1.5	Elect Director Tadashi Kurachi	For	Against	Management
1.6	Elect Director Ikujiro Nonaka	For	Against	Management
1.7	Elect Director Tadahi ro Yoshi da	For	Against	Management
1.8	Elect Director Yoshi yuki Ki shi moto	For	Against	Management
1.9	Elect Director Ko-Yung Tung	For	Against	Management
1.10	Elect Director Shi nji Hatta	For	Against	Management
1.11	Elect Director Nori hi ko Tani kawa	For	Against	Management
2	Approve Executive Stock Option Plan	For	For	Management

FAR EASTERN TEXTILE LTD.

Ticker: Security ID: TW0001402006  
 Meeting Date: JUN 21, 2007 Meeting Type: Annual  
 Record Date: APR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
6	Other Business	None	None	Management

FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077  
 Meeting Date: FEB 28, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Metro Pacific Assets Hldgs Inc of 111,415 Issued Common Shares of Philippine Telecommunications Investment Corp (Sale Shares) from the Government of the Republic of the Philippines	For	For	Management

FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077  
 Meeting Date: JUN 1, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.035 Per Share	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4a	Reelect Manuel V. Pangilinan as Managing Director and CEO	For	Against	Management
4b	Reelect Edward A. Tortorici as Executive Director	For	Against	Management
4c	Reelect David Tang as Independent Non-Executive Director	For	Against	Management
4d	Reelect Edward K.Y. Chen as Independent Non-Executive Director	For	Against	Management
5a	Authorize Board to Fix the Remuneration of Executive Directors	For	For	Management
5b	Fix Remuneration of Non-Executive Directors at the Sum of HK\$5,000 for Each Meeting Attended	For	For	Management
6	Authorize Board to Appoint Additional Directors as an Addition to the Board	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Approve New Executive Stock Option Plan of Metro Pacific Investments Corp.	For	Against	Management

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FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077  
 Meeting Date: JUN 20, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Salim Wazaran Brinjikji Ltd. Licensing Agreements and Annual Caps	For	For	Management
2	Approve Renewal of Sale and Supply Agreement Between Food Ingredients Division of Indofood (FID) and De United Food Industries Ltd. (DUFIL) and Annual Caps	For	For	Management
3	Approve Renewal of Sale and Supply Agreement Between Ciptakemas Abadi (CKA) and DUFIL and Annual Caps	For	For	Management
4	Approve Annual Cap in Relation to the Agreement to be Entered Into Between Indofood Sukses Makmur Tbk (Indofood) and DUFIL	For	For	Management
5	Approve Renewal of Sale and Supply Agreement Between FID and Pinehill Arabian Food Ltd. (Pinehill) and Annual Caps	For	For	Management
6	Approve Renewal of Sale and Supply Agreement Between CKA and Pinehill and Annual Caps	For	For	Management

7	Approve Annual Cap in Relation to the Trademark Licensing Agreement Between Indofood and Pinehill	For	For	Management
8	Approve Agreement in Relation to the Provision of Technical Assistance Services Between Prima Inti Pangan Sejati and Pinehill and Annual Caps	For	For	Management
9	Approve Noodles Supply and Services Agreement to be Entered Into Between Indofood and Salim Wazaran Group Ltd. and Annual Caps	For	For	Management

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FUJIFILM HOLDINGS CORP. (FORMERLY FUJI PHOTO FILM CO.)

Ticker: 4901 Security ID: JP3814000000  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 12.5	For	For	Management
2	Amend Articles to: Increase Authorized Capital	For	Against	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	Against	Management
8	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
9	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	Against	Management

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FUJIKURA LTD.

Ticker: 5803 Security ID: JP3811000003  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management

2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

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GLOBE TELECOM IN

Ticker: Security ID: PHY272571498  
Meeting Date: MAR 28, 2007 Meeting Type: Annual  
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Annual Report of Officers	For	For	Management
4	Ratify Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Other Business	For	Against	Management
8	Adjournment	For	For	Management

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GPT GROUP (FORMERLY GENERAL PROPERTY TRUST)

Ticker: GPT Security ID: AU000000GPT8  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Anne McDonald as Director	For	For	Management
2	Elect Ian Martin as Director	For	Against	Management
3	Approve Remuneration Report for the Year Ended Dec 31, 2006	For	For	Management
4	Approve Issuance of Securities to Nic Lyons Under GPT's Long Term Incentive Scheme	For	For	Management
5	Approve Increase in Aggregate Remuneration of Directors From A\$1.45 Million to A\$1.5 Million	For	Against	Management

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GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: BMG4069C1486  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.25 Per Share	For	For	Management
3a	Reelect Lo To Lee Kwan as Director	For	Against	Management
3b	Reelect Lee Pui Ling, Angelina as Director	For	For	Management
3c	Reelect Lo Hong Sui, Antony as Director	For	Against	Management
3d	Reelect Lo Hong Sui, Vincent as Director	For	Against	Management
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management
5	Approve Directors' Fees of HK\$100,000 Per Annum for the Year Ending Dec. 31, 2007	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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GUANGZHOU R&F PROPERTIES CO., LTD

Ticker: Security ID: CN000AOKDYQ0  
Meeting Date: JUN 18, 2007 Meeting Type: Annual  
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Report of the Board of Directors	For	For	Management
2	Accept the Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.2 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve the Board to Decide on Matters Relating to the Payment of Interim Dividend for the 6 Months Ended June 30, 2007	For	For	Management
7a	Reelect Zhang Lin as Non-Executive Director	For	Against	Management
8a	Reelect Liang Yimei as Supervisor	For	Against	Management
8b	Reelect Zheng Ercheng as Supervisor	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

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GUANGZHOU R&F PROPERTIES CO., LTD

Ticker: Security ID: CN000AOKDYQ0  
 Meeting Date: JUN 18, 2007 Meeting Type: Special  
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Proposed A Share Issue and Terms and Conditions	For	For	Management
1b	Authorize Board to Determine and Deal with Matters and to Execute all Relevant Agreements in Relation to the Proposed A Share Issue	For	For	Management
1c	Approve Effectivity of the Proposed A Share Issue	For	For	Management
2	Approve Share Consolidation on the Basis of Every Four Issued or Unissued Ordinary Shares into One Ordinary Shares of RMB 1.0 Each and Authorize Board to Effect the Share Consolidation of Domestic Shares and H Shares	For	For	Management
3	Approve Capitalization of Other Reserves and Transfer to the Paid Up Capital Account for the Issuance of 2.4 Billion Shares and Authorize Board to Effect the Capitalization Issue	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Address and Business Scope of the Company	For	For	Management
6	Approve Sharing of Accumulated Retained Earnings at the Time of the A Share Issue	For	For	Management
7	Approve and Adopt Rules and Procedures of Shareholder's General Meeting	For	For	Management
8	Approve and Adopt Rules and Procedures for Board Meeting	For	For	Management
9	Approve and Adopt Rules and Procedures of the Supervisory Board	For	For	Management
10	Approve and Adopt the Decision Making Procedures for Connected Transactions	For	For	Management
11	Approve and Adopt Independent Directors' Rules	For	For	Management
12	Approve Use of Proceeds from the Proposed A Share Issue	For	For	Management

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GUANGZHOU R&F PROPERTIES CO., LTD

Ticker: Security ID: CN000AOKDYQ0  
 Meeting Date: JUN 18, 2007 Meeting Type: Special  
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Proposed A Share Issue and Terms and Conditions	For	For	Management
1b	Authorize Board to Determine and Deal with Matters and to Execute all Relevant Agreements in Relation to the Proposed A Share Issue	For	For	Management
1c	Approve Effectivity of the Proposed A Share Issue	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: JP3854600008  
 Meeting Date: JUN 22, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Add Record Dates for Quarterly Dividends	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
3.19	Elect Director	For	Against	Management
3.20	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

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 JARDINE CYCLE & CARRIAGE LTD(FORMERLY CYCLE & CARRIAGE LTD)

Ticker: Security ID: SG1B51001017  
 Meeting Date: APR 30, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Against	Management
2	Declare Final Dividend of \$0.17 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 13,300 for the Year Ended Dec. 31, 2006 and Directors' Fees of Up to SGD 576,000 for the Year Ending Dec. 31, 2007 (2006: SGD 520,000, 2005: SGD 576,000)	For	Against	Management
4a	Reelect James Watkins as Director	For	Against	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	Against	Management
4c	Reelect Cheah Kim Teck as Director	For	Against	Management
5a	Reelect Mark Greenberg as Director	For	Against	Management
5b	Reelect Chi ew Si n Cheok as Director	For	Against	Management
5c	Reelect Benjamin Keswick as Director	For	Against	Management
6a	Reelect Alan Yeo Chee Yeow as Director	For	Against	Management
6b	Reelect Boon Yoon Chi ang as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers as	For	Against	Management

	Auditors and Authorize Board to Fix Their Remuneration			
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Related Parties	For	For	Management
9d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Limited Scrip Dividend Scheme	For	For	Management

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JARDINE MATHESON HOLDINGS LTD.

Ticker: Security ID: BMG507361001  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Jenkin Hui as Director	For	Against	Management
3	Reelect Adam Keswick as Director	For	Against	Management
4	Reelect Ben Keswick as Director	For	Against	Management
5	Reelect Lord Leach of Fairford as Director	For	Against	Management
6	Reelect James Riley as Director	For	Against	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.3 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.7 Million	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management

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JARDINE STRATEGIC HOLDINGS LTD.

Ticker: Security ID: BMG507641022  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Reelect Simon Keswick as Director	For	Against	Management
3	Reelect George C.G. Koo as Director	For	Against	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 17.8 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.6 Million	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Board to Purchase Shares in Jardine Matheson Holdings Ltd.	For	Against	Management

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JOYO BANK LTD.

Ticker: 8333 Security ID: JP3394200004  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

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KAMIGUMI CO. LTD.

Ticker: 9364 Security ID: JP3219000001  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9.5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	Against	Management

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KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: JP3223800008  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

	Final Dividend of JY 9			
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend and Special Dividend	For	For	Management
3a	Reelect Cheung Kwong Kwan as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3b	Reelect Mok Cham Hung, Chadwick as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3c	Reelect Ho Yin Sang as Executive Director and Authorize Board to Fix His Remuneration	For	Against	Management
3d	Reelect Cheung Wai Lin, Stephanie as Executive Director and Authorize Board to Fix Her Remuneration	For	Against	Management
3e	Reelect Cheng Ming Fun, Paul as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408  
Meeting Date: JUN 25, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve KBL Share Option Scheme	For	Against	Management

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KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: JP3300600008  
Meeting Date: JUN 21, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumio Iwai	For	Against	Management
1.2	Elect Director Yoshikatsu Ota	For	Against	Management
1.3	Elect Director Hisashi Nakayama	For	Against	Management
1.4	Elect Director Tadao Nami ki	For	Against	Management
1.5	Elect Director Tadaaki Jagawa	For	Against	Management
1.6	Elect Director Takeo Higuchi	For	Against	Management
1.7	Elect Director Masanori Hondo	For	Against	Management
1.8	Elect Director Yoshihiko Someya	For	Against	Management
1.9	Elect Director Hiroshi Ishiko	For	Against	Management
1.10	Elect Director Shoei Yamana	For	Against	Management
1.11	Elect Director Aki o Kitani	For	Against	Management
1.12	Elect Director Yasuo Matsumoto	For	Against	Management
1.13	Elect Director Masatoshi Matsuzaki	For	Against	Management

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KOREA INVESTMENT HOLDINGS CO. (FRMLY DONGWON FINANCIAL HOLDING)

Ticker: Security ID: KR7071050009  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	Did Not Vote	Management
2	Approve Appropriation of Income and Dividends of KRW 700 Per Ordinary Share	For	Did Not Vote	Management
3	Elect Four Directors	For	Did Not Vote	Management
4	Elect Two Members of Audit Committee Who Are Independent	For	Did Not Vote	Management
5	Approve Limit on Remuneration of Directors	For	Did Not Vote	Management

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KUALA LUMPUR KEPONG BHD.

Ticker: Security ID: MYL244500004  
Meeting Date: FEB 14, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital to MYR 5 Billion Comprising Five Billion Ordinary Shares of MYR 1.00 Each	For	For	Management
1	Approve Bonus Issue of 354.99 Billion Shares on the Basis of One New Share for Every Two Existing Shares Held	For	For	Management

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KUALA LUMPUR KEPONG BHD.

Ticker: Security ID: MYL244500004  
 Meeting Date: FEB 14, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2006	For	For	Management
2	Approve Final Dividend of MYR 0.10 Per Share and Special Dividend of MYR 0.30 Per Share for the Financial Year Ended Sept. 30, 2006	For	For	Management
3	Elect Robert Hamzah as Director	For	Against	Management
4	Elect Lee Hau Hi an as Director	For	Against	Management
5	Elect Thong Yaw Hong as Director	For	Against	Management
6	Elect R. M. Alias as Director	For	Against	Management
7	Approve Remuneration of Directors in the Amount of MYR 564,000 for the Financial Year Ended Sept. 30, 2006	For	For	Management
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Amend Articles of Association as Set Out in the Annexure of Part C of the Circular to Shareholders Dated Dec. 29, 2006	For	For	Management

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KYOCERA CORP.

Ticker: 6971 Security ID: JP3249600002  
 Meeting Date: JUN 27, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Appointment of External Audit Firm	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

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MEDICEO PALTAC HOLDINGS CO LTD (FORMERLY MEDICEO HOLDINGS CO.)

Ticker: 7459 Security ID: JP3268950007  
 Meeting Date: JUN 26, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Limit Liability of Audit Firm	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management

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MITSUMI CHEMICALS INC.

Ticker: 4183 Security ID: JP3888300005  
 Meeting Date: JUN 26, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Adopt Takeover Defense Plan (Poison Pill)	For	For	Management

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MITSUMI TRUST HOLDINGS INC

Ticker: 8309 Security ID: JP3892100003

Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Amend Articles to: Change Company Name - Decrease Authorized Capital to Reflect Cancellation of Preferred Shares	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management

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NIPPON PAPER GROUP INC. (FORMERLY NIPPON UNIPAC HOLDING)

Ticker: 3893 Security ID: JP3754300006  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4000	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: JP3735400008  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4000, Final JY 4000, Special JY 0	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management

2.5	Elect Director		For	Against	Management
3.1	Appoint Internal Statutory Auditor		For	For	Management
3.2	Appoint Internal Statutory Auditor		For	Against	Management
3.3	Appoint Internal Statutory Auditor		For	For	Management
3.4	Appoint Internal Statutory Auditor		For	Against	Management
3.5	Appoint Internal Statutory Auditor		For	Against	Management

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NI PPON YUSEN K. K.

Ticker: 9101 Security ID: JP3753000003  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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NI SSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: JP3676800000  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 9	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Stock Option plan for Directors	For	Against	Management
5	Approve Executive Stock Option Plan	For	Against	Management

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NI SSHI NBO INDUSTRIES INC.

Ticker: 3105  
Meeting Date: JUN 28, 2007  
Record Date: MAR 31, 2007

Security ID: JP3678000005  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
2.4	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Stock Option Plan for Directors	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

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NOMURA HOLDINGS INC.

Ticker: 8604  
Meeting Date: JUN 27, 2007  
Record Date: MAR 31, 2007

Security ID: JP3762600009  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Update Terminology to Match that of Financial Instruments and Exchange Law	For	For	Management
2.1	Elect Director Junichi Ujii	For	Against	Management
2.2	Elect Director Nobuyuki Koga	For	Against	Management
2.3	Elect Director Hiroshi Toda	For	Against	Management
2.4	Elect Director Kazutoshi Inano	For	Against	Management
2.5	Elect Director Yuki o Suzuki	For	Against	Management
2.6	Elect Director Masaharu Shibata	For	Against	Management
2.7	Elect Director Hideaki Kubori	For	Against	Management
2.8	Elect Director Haruo Tsuji	For	Against	Management
2.9	Elect Director Fumihide Nomura	For	Against	Management
2.10	Elect Director Koji Tajika	For	Against	Management
2.11	Elect Director Masanori Itatani	For	Against	Management
3	Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

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NTT DOCOMO INC.

Ticker: 9437  
Meeting Date: JUN 19, 2007  
Record Date: MAR 31, 2007

Security ID: JP3165650007  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including	For	For	Management

the Following Dividends: Interim JY 2000,  
Final JY 2000, Special JY 0

2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management

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ORIX CORP.

Ticker: 8591 Security ID: JP3200450009  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihi ko Miyauchi	For	Against	Management
1.2	Elect Director Yasuhiro Fujiki	For	Against	Management
1.3	Elect Director Hiroaki Ni shi na	For	Against	Management
1.4	Elect Director Kenji Kajiwara	For	Against	Management
1.5	Elect Director Yukio Yanase	For	Against	Management
1.6	Elect Director Haruyuki Urata	For	Against	Management
1.7	Elect Director Yoshinori Yokoyama	For	Against	Management
1.8	Elect Director Paul Sheard	For	Against	Management
1.9	Elect Director Hirotaka Takeuchi	For	Against	Management
1.10	Elect Director Takeshi Sasaki	For	Against	Management
1.11	Elect Director Teruo Ozaki	For	Against	Management
2	Approve Executive Stock Option Plan	For	For	Management

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PI ONEER CORPORATI ON

Ticker: 6773 Security ID: JP3780200006  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors in	For	For	Management

Connection with Abolition of Retirement  
Bonus System

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POWERCHIP SEMICONDUCTOR CORP

Ticker: Security ID: TW0005346001  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Use of Proceeds from the Issuance of New Ordinary Shares to Participate in the Issuance of Global Depositary Receipts in 2006	For	For	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
6	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
7	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Approve Spin-Off Agreement	For	For	Management
10	Other Business	None	None	Management

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PROMOS TECHNOLOGIES INC.

Ticker: Security ID: TW0005387005  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
6	Amend Operating Procedures for Endorsement and Guarantee	For	For	Management
7	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	For	For	Management
8	Amend Election Rules of Directors and Supervisors	For	Against	Management
9	Other Business	None	None	Management

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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: Security ID: ID1000099104  
Meeting Date: JAN 26, 2007 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employee and Management Stock Option Plan to Use Treasury Shares	For	Against	Management

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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: Security ID: ID100099104  
Meeting Date: FEB 28, 2007 Meeting Type: Special  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Retirement Plan	For	Against	Management
2	Amend Utilization of Repurchased Shares	For	Against	Management
3	Approve Stock Option Plan	For	Against	Management
4	Elect Commissioners	For	Against	Management
5	Elect Directors	For	Against	Management

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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: Security ID: ID100099104  
Meeting Date: JUN 29, 2007 Meeting Type: Annual  
Record Date: JUN 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Elect Directors and Commissioners	For	Against	Management
6	Approve Remuneration of Directors and Commissioners	For	For	Management
7	Approve Delegation of Duties for Directors	For	For	Management
8	Elect Commissioners	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Amend Articles of Association	For	For	Management

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PUBLIC BANK BERHAD

Ticker: Security ID: MYF129501009  
Meeting Date: MAR 15, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Approve Final Dividend of 30 Percent Less 27 Percent Income Tax and Special Dividend of 10 Percent Less Income Tax for the Financial Year Ended Dec. 31, 2006	For	For	Management
3	Elect Tay Ah Lek as Director	For	Against	Management

4	Elect Yeoh Chin Kee as Director	For	Against	Management
5	Elect Teh Hong Piow as Director	For	Against	Management
6	Elect Thong Yaw Hong as Director	For	Against	Management
7	Elect Haji Mohamed Ishak bin Haji Mohamed Ari ff as Director	For	Against	Management
8	Approve Remuneration of Directors in the Amount of MYR 970,000 for the Financial Year Ended Dec. 31, 2006	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: AU000000QBE9  
Meeting Date: APR 4, 2007 Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3	Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million	None	Against	Management
4	Approve Grant of Conditional Rights of 30,000 Ordinary Shares and Options to Subscribe for a Maximum of 60,000 Shares to Francis M. O'Halloran, Chief Executive Officer, Under the Deferred Compensation Plan	For	Against	Management
5	Elect Len F. Bleasel, AM as Director	For	For	Management
6	Elect Duncan M. Boyle as Director	For	For	Management

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QUANTA COMPUTER INC.

Ticker: Security ID: TW0002382009  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Internal Rules and Policies	For	For	Management
6.1	Elect Barry Lam as Director with Shareholder No. 1	For	Against	Management
6.2	Elect C. C. Leung as Director with Shareholder No. 5	For	Against	Management
6.3	Elect Michael Wang as Director with	For	Against	Management

6.4	Shareholder No. 14 Elect Wei-Ta Pan as Director with Shareholder No. 99044	For	Against	Management
6.5	Elect Chan Lu-Min as Director with ID No. K101713364	For	Against	Management
6.6	Elect S.C. Liang as Supervisor with Shareholder No. 6	For	Against	Management
6.7	Elect Eddie Lee as Supervisor with ID No. R121459044	For	Against	Management
6.8	Elect Chang Ching-Yi as Supervisor with ID No. A122450363	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Other Business	None	None	Management

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RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: JP3500610005  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management

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RHB CAPITAL BERHAD

Ticker: Security ID: MYL106600009  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2006	For	For	Management
2	Approve Final Dividend of 6 Percent Less 27 Percent Income Tax for the Financial Year Ended Dec. 31, 2006	For	Against	Management
3	Elect Mohd Salleh Hj Harun as Director	For	Against	Management
4	Elect Johari Abdul Muid as Director	For	Against	Management
5	Approve the FF: Non-Executive Directors' Fee of MYR 60,000 Each; Non-Executive Chairman's Fee of MYR 80,000; and Total Directors' Fee of MYR 325,808.22 for the Financial Year Ended Dec. 31, 2006	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10	For	For	Management

Percent of Issued Share Capital

RHB CAPITAL BERHARD

Ticker: Security ID: MYL106600009  
 Meeting Date: JUN 18, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 1.17 Billion Ordinary Shares in RHB Bank Bhd from Khazanah Nasional Bhd for a Total Consideration of MYR 3.2 Billion to be Satisfied by Cash of MYR 1.63 Billion and Issuance of 330 Million New Ordinary Shares in RHB Capital Bhd	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: JP3973400009  
 Meeting Date: JUN 27, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: JP3436120004  
 Meeting Date: JUN 28, 2007 Meeting Type: Annual  
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Expand Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management

2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	Against	Management

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SEIKO EPSON CORP.

Ticker: 6724 Security ID: JP3414750004  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 16, Special JY 0	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint External Audit Firm	For	For	Management

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SHARP CORP.

Ticker: 6753 Security ID: JP3359600008  
Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 14, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
3.19	Elect Director	For	Against	Management
3.20	Elect Director	For	Against	Management
3.21	Elect Director	For	Against	Management

3.22	Elect Director	For	Against	Management
3.23	Elect Director	For	Against	Management
3.24	Elect Director	For	Against	Management
3.25	Elect Director	For	Against	Management
3.26	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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SHI ZUOKA BANK LTD.

Ticker: 8355 Security ID: JP3351200005  
Meeting Date: JUN 26, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

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SILICONWARE PRECISION INDUSTRIES CO. LTD.

Ticker: Security ID: TW0002325008  
Meeting Date: JUN 13, 2007 Meeting Type: Annual  
Record Date: APR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results and Financial Statements	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2006 Dividends	For	For	Management

4	and Employee Profit Sharing			
4	Amend Articles of Association	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Other Business	None	None	Management

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SONY CORP.

Ticker: 6758 Security ID: JP3435000009  
Meeting Date: JUN 21, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryoji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Aki shi ge Okada	For	For	Management
1.5	Elect Director Hi robumi Kawano	For	For	Management
1.6	Elect Director Yotaro Kobayashi	For	For	Management
1.7	Elect Director Saki e Tachi bana Fukushima	For	For	Management
1.8	Elect Director Yoshi hi ko Mi yauchi	For	For	Management
1.9	Elect Director Yoshi aki Yamauchi	For	For	Management
1.10	Elect Director Peter Bonfi el d	For	For	Management
1.11	Elect Director Fueo Sumi ta	For	For	Management
1.12	Elect Director Fujio Cho	For	For	Management
1.13	Elect Director Ned Lautenbach	For	For	Management
1.14	Elect Director Ryuji Yasuda	For	For	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Executive Stock Option Plan	For	Agai nst	Management
4	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Agai nst	For	Sharehol der

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: JP3405000005  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8 .5	For	For	Management
2.1	Elect Director	For	Agai nst	Management
2.2	Elect Director	For	Agai nst	Management
2.3	Elect Director	For	Agai nst	Management
2.4	Elect Director	For	Agai nst	Management
2.5	Elect Director	For	Agai nst	Management
2.6	Elect Director	For	Agai nst	Management
2.7	Elect Director	For	Agai nst	Management
2.8	Elect Director	For	Agai nst	Management
2.9	Elect Director	For	Agai nst	Management
2.10	Elect Director	For	Agai nst	Management
2.11	Elect Director	For	Agai nst	Management
2.12	Elect Director	For	Agai nst	Management
2.13	Elect Director	For	Agai nst	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SUZUKEN CO LTD

Ticker: 9987 Security ID: JP3398000004  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	For	Management

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SWIRE PACIFIC LIMITED

Ticker: Security ID: HK0019000162  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect P A Johansen as Director	For	Against	Management
2b	Reelect Adrian Swire as Director	For	Against	Management
2c	Reelect J R Slosar as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management

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TAIWAN COOPERATIVE BANK

Ticker: Security ID: TW0005854004  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Release of restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	None	None	Management

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TAIWAN MOBILE CO LTD (FRMLY TAIWAN CELLULAR CORP)

Ticker: Security ID: TW0003045001  
Meeting Date: JUN 15, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2006 Operating Results	For	For	Management
2	Approve 2006 Profit Distribution Plan	For	For	Management
3	Approve Reduction in Stated Capital	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Amend Election Rules of Directors and Supervisors	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of the Newly Elected Director	For	For	Management
9	Other Business	None	None	Management

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TDK CORP.

Ticker: 6762 Security ID: JP3538800008  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4.1	Elect Director	For	Against	Management
4.2	Elect Director	For	Against	Management
4.3	Elect Director	For	Against	Management
4.4	Elect Director	For	Against	Management
4.5	Elect Director	For	Against	Management
4.6	Elect Director	For	Against	Management
4.7	Elect Director	For	Against	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: JP3571400005

Meeting Date: JUN 22, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	Against	Management
1.2	Elect Director	For	Against	Management
1.3	Elect Director	For	Against	Management
1.4	Elect Director	For	Against	Management
1.5	Elect Director	For	Against	Management
1.6	Elect Director	For	Against	Management
1.7	Elect Director	For	Against	Management
1.8	Elect Director	For	Against	Management
1.9	Elect Director	For	Against	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	Against	Management
1.12	Elect Director	For	Against	Management
1.13	Elect Director	For	Against	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
6	Approve Deep Discount Stock Option Plan for Executives of the Company and its Subsidiaries	For	Against	Management

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TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: JP3579800008  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 10	For	For	Management
2	Amend Articles to: Amend Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4.1	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: JP3629000005  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Allow the Company to Adopt Takeover Defense with Shareholder Approval	For	Against	Management

2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
2.18	Elect Director	For	Against	Management
2.19	Elect Director	For	Against	Management
2.20	Elect Director	For	Against	Management
2.21	Elect Director	For	Against	Management
2.22	Elect Director	For	Against	Management
2.23	Elect Director	For	Against	Management
2.24	Elect Director	For	Against	Management
2.25	Elect Director	For	Against	Management
2.26	Elect Director	For	Against	Management
2.27	Elect Director	For	Against	Management
2.28	Elect Director	For	Against	Management
2.29	Elect Director	For	Against	Management
2.30	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

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TOYO SEIKAN KAI SHA LTD.

Ticker: 5901 Security ID: JP3613400005  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	Against	Management

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TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

Ticker: Security ID: BMG8984D1074  
 Meeting Date: MAY 21, 2007 Meeting Type: Annual  
 Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Hounq Yu-Te as Director	For	Against	Management
3b	Reelect Wang Dongsheng as Director	For	Against	Management
3c	Reelect Wong Chi Keung as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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 UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: SG1M31001969  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Against	Management
2	Declare Final Dividend of SGD 0.50 Per Share and Special Dividend of SGD 0.10 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 700,000 for the Year Ended Dec. 31, 2006 (2005: SGD 760,000)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Reelect Wee Ee Cheong as Director	For	Against	Management
6	Reelect Wong Meng Meng as Director	For	Against	Management
7	Reelect Wee Cho Yaw as Director	For	Against	Management
8	Reelect Lim Pin as Director	For	Against	Management
9	Approve Issuance of Shares without Preemptive Rights	For	For	Management
10	Approve Allot and Issue any of the Preference Shares	For	For	Management

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 UNITED OVERSEAS BANK LIMITED

Ticker: UOVEF Security ID: SG1M31001969  
 Meeting Date: APR 27, 2007 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management

2	Adopt UOB Performance Share Plan	For	Against	Management
3	Amend Articles of Association	For	Against	Management

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WESTFIELD GROUP

Ticker: WDC Security ID: AU000000WDC7  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec 31, 2006	For	For	Management
3	Elect Roy L Furman as Director	For	For	Management
4	Elect Frederick G Hilmer as Director	For	For	Management
5	Elect Gary H Weiss as Director	For	For	Management

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WHARF (HOLDINGS) LTD.

Ticker: Security ID: HK0004000045  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gonzaga W. J. Li as Director	For	Against	Management
3b	Reelect T. Y. Ng as Director	For	For	Management
3c	Reelect James E. Thompson as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

Domini Social Equity Fund, Domini Institutional Social Equity Fund, and Domini Social Equity Portfolio are each "feeder funds" and invest their assets in Domini Social Equity Trust, a series of Domini Social Trust. Information about Domini Social Equity Trust's proxy voting record for the period from July 1, 2006 through June 30, 2007 as required by the Securities and Exchange Commission's Form N-PX is provided below. The Domini Social Bond Fund did not hold any voting securities during the period from July 1, 2006 through June 30, 2007 and, therefore, has no proxy votes to report.

===== DOMINI SOCIAL EQUITY TRUST =====

3COM CORP.

Ticker: COMS Security ID: 885535104  
 Meeting Date: SEP 20, 2006 Meeting Type: Annual  
 Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	Withhold	Management
1.2	Elect Director Gary T. Di Camillo	For	For	Management
1.3	Elect Director James R. Long	For	For	Management
1.4	Elect Director Raj Reddy	For	For	Management
2	Ratify Auditors	For	For	Management

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 3M CO

Ticker: MMM Security ID: 88579Y101  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	Withhold	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Rozanne L. Ridgway	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Rescind Fair Price Provision	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	Against	Management
7	Pay For Superior Performance	Against	For	Shareholder

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 ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108  
 Meeting Date: SEP 14, 2006 Meeting Type: Annual  
 Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Castor	For	For	Management
1.2	Elect Director Joseph S. Kennedy	For	For	Management
1.3	Elect Director Robert J. Loarie	For	For	Management
1.4	Elect Director D. Scott Mercer	For	Withhold	Management
1.5	Elect Director Judith M. O'Brien	For	For	Management
1.6	Elect Director Charles J. Robel	For	For	Management
1.7	Elect Director S. (Sundi) Sundaresh	For	For	Management
1.8	Elect Director D.E. Van Houweling	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

3 Ratify Auditors For For Management

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AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106  
Meeting Date: JAN 25, 2007 Meeting Type: Annual  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Davis III	For	For	Management
1.2	Elect Director W. Douglas Ford	For	For	Management
1.3	Elect Director Evert Henkes	For	For	Management
1.4	Elect Director Margaret G. Mcglynn	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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AIRGAS, INC.

Ticker: ARG Security ID: 009363102  
Meeting Date: AUG 9, 2006 Meeting Type: Annual  
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013068101  
Meeting Date: NOV 10, 2006 Meeting Type: Special  
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adoption of Investment Agreement and Transactions of Holding Company Merger and New Sally Share Issuance	For	For	Management

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ALERIS INTERNATIONAL INC

Ticker: ARS Security ID: 014477103  
Meeting Date: DEC 14, 2006 Meeting Type: Special  
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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ALLERGAN, INC.

Ticker: AGN Security ID: 018490102  
 Meeting Date: SEP 20, 2006 Meeting Type: Special  
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108  
 Meeting Date: JUN 6, 2007 Meeting Type: Annual  
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste, Ph.D.	For	Withhold	Management
1.2	Elect Director D. Keith Cobb	For	Withhold	Management
1.3	Elect Director Kenneth R. Jensen	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director James G. Andress	For	For	Management
3	Elect Director Robert D. Beyer	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Jack M. Greenberg	For	For	Management
6	Elect Director Ronald T. LeMay	For	For	Management
7	Elect Director Edward M. Liddy	For	Abstain	Management
8	Elect Director J. Christopher Reyes	For	For	Management
9	Elect Director H. John Riley, Jr.	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Judith A. Spriesser	For	For	Management
12	Elect Director Mary Alice Taylor	For	For	Management
13	Elect Director Thomas J. Wilson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management

ALLTEL CORP.

Ticker: AT Security ID: 020039103  
 Meeting Date: MAY 15, 2007 Meeting Type: Annual  
 Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L. L. Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management

1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

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AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106  
Meeting Date: JUN 12, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon P. Di amond	For	For	Management
1.2	Elect Director Alan T. Kane	For	For	Management
1.3	Elect Director Cary D. Mcmillan	For	For	Management
1.4	Elect Director James V. O'Donnell	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

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AMGEN, INC.

Ticker: AMGN Security ID: 031162100  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herring	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	Against	Management
7	Declassify the Board of Directors	For	Against	Management
8	Develop an Animal Welfare Policy	Against	For	Shareholder
9	Prepare a Sustainability Report	Against	For	Shareholder

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AMR CORP.

Ticker: AMR Security ID: 001765106  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	Withhold	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Earl G. Graves	For	For	Management
1.6	Elect Director Ann M. Korologos	For	For	Management
1.7	Elect Director Michael A. Miles	For	For	Management
1.8	Elect Director Philip J. Purcell	For	For	Management
1.9	Elect Director Ray M. Robinson	For	For	Management
1.10	Elect Director Judith Rodin	For	For	Management
1.11	Elect Director Matthew K. Rose	For	For	Management
1.12	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

5	Performance-Based Equity Awards	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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AMSOUTH BANCORPORATION

Ticker: ASO                      Security ID: 032165102  
Meeting Date: OCT 3, 2006      Meeting Type: Special  
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	For	Management

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ANADARKO PETROLEUM CORP.

Ticker: APC                      Security ID: 032511107  
Meeting Date: MAY 16, 2007      Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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APACHE CORP.

Ticker: APA                      Security ID: 037411105  
Meeting Date: MAY 2, 2007      Meeting Type: Annual  
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eugene C. Fiedorek	For	For	Management
2	Elect Director Patricia Albjerg Graham	For	Abstain	Management
3	Elect Director F. H. Merelli	For	For	Management
4	Elect Director Raymond Plank	For	Abstain	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Company-Specific --Reimbursement of Proxy Expenses	Against	Against	Shareholder

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APPLE, INC.

Ticker: AAPL                      Security ID: 037833100  
Meeting Date: MAY 10, 2007      Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	Withhold	Management

1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	Withhold	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Report on Computer Recycling Policy	Against	For	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
Meeting Date: MAR 14, 2007 Meeting Type: Annual  
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Armacost	For	For	Management
1.2	Elect Director Robert H. Brust	For	For	Management
1.3	Elect Director Deborah A. Coleman	For	For	Management
1.4	Elect Director Philip V. Gerdine	For	For	Management
1.5	Elect Director Thomas J. Iannotti	For	For	Management
1.6	Elect Director Charles Y. S. Liu	For	For	Management
1.7	Elect Director James C. Morgan	For	Withhold	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director Willem P. Roelandts	For	For	Management
1.10	Elect Director Michael R. Splinter	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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ASSURANT INC

Ticker: AIZ Security ID: 04621X108  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel Baise	For	For	Management
1.2	Elect Director Howard L. Carver	For	For	Management
1.3	Elect Director Juan N. Cento	For	For	Management
1.4	Elect Director Allen R. Freedman	For	For	Management
2	Ratify Auditors	For	For	Management

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AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: JUL 21, 2006 Meeting Type: Special  
 Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

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AT&T INC

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 27, 2007 Meeting Type: Annual  
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management
13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	Against	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

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AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
 Meeting Date: NOV 14, 2006 Meeting Type: Annual  
 Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Mal ek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management

1.10	Elect Director Arthur F. Weinbach	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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AUTOZONE, INC.

Ticker: AZO                      Security ID: 053332102  
Meeting Date: DEC 13, 2006      Meeting Type: Annual  
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	Withhold	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ulyot	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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AVON PRODUCTS, INC.

Ticker: AVP                      Security ID: 054303102  
Meeting Date: MAY 3, 2007      Meeting Type: Annual  
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	Withhold	Management
1.5	Elect Director Maria Elena Lagomasi no	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

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BALDOR ELECTRIC CO.

Ticker: BEZ                      Security ID: 057741100  
Meeting Date: MAY 19, 2007      Meeting Type: Annual  
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R. L. Qualis	For	Withhold	Management

1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	Against	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	Against	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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BANTA CORP.

Ticker: BN Security ID: 066821109  
Meeting Date: JAN 9, 2007 Meeting Type: Special  
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109  
Meeting Date: JAN 30, 2007 Meeting Type: Annual  
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire Fraser-Liggett	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director Adel A. F. Mahmoud	For	For	Management
1.5	Elect Director James F. Orr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102  
Meeting Date: JUL 21, 2006 Meeting Type: Special  
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101  
Meeting Date: JUN 27, 2007 Meeting Type: Annual  
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	Against	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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BIOMET, INC.

Ticker: BMET Security ID: 090613100  
Meeting Date: SEP 20, 2006 Meeting Type: Annual  
Record Date: JUL 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Ferguson	For	For	Management
1.2	Elect Director Daniel P. Hann	For	For	Management
1.3	Elect Director Thomas F. Kearns, Jr.	For	For	Management

2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100  
 Meeting Date: AUG 22, 2006 Meeting Type: Annual  
 Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director John W. Barter	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director Lew W. Gray	For	For	Management
1.7	Elect Director P. Thomas Jenkins	For	For	Management
1.8	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.9	Elect Director Kathleen A. O'Neil	For	For	Management
1.10	Elect Director George F. Raymond	For	For	Management
1.11	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107  
 Meeting Date: MAY 8, 2007 Meeting Type: Annual  
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred K. Foulkes	For	For	Management
1.2	Elect Director Linda A. Mason	For	Withhold	Management
1.3	Elect Director Ian M. Rolland	For	For	Management
1.4	Elect Director Mary Ann Tocio	For	For	Management
2	Ratify Auditors	For	For	Management

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CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109  
 Meeting Date: NOV 16, 2006 Meeting Type: Annual  
 Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Kent B. Foster	For	For	Management
1.6	Elect Director Harvey Golub	For	For	Management
1.7	Elect Director Randall W. Larimore	For	For	Management
1.8	Elect Director Philip E. Lippincott	For	For	Management
1.9	Elect Director Mary Alice D. Malone	For	For	Management
1.10	Elect Director Sara Mathew	For	For	Management
1.11	Elect Director David C. Patterson	For	For	Management

1.12	Elect Director Charles R. Perrin	For	For	Management
1.13	Elect Director A. Barry Rand	For	For	Management
1.14	Elect Director George Strawbridge, Jr.	For	For	Management
1.15	Elect Director Les C. Vinney	For	For	Management
1.16	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Sustainability Report	Against	For	Shareholder

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CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105  
Meeting Date: AUG 22, 2006 Meeting Type: Special  
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management

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CASCADE NATURAL GAS CORP.

Ticker: CGC Security ID: 147339105  
Meeting Date: OCT 27, 2006 Meeting Type: Special  
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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CENTEX CORP.

Ticker: CTX Security ID: 152312104  
Meeting Date: JUL 13, 2006 Meeting Type: Annual  
Record Date: MAY 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula O. Fairbairn	For	For	Management
1.2	Elect Director Thomas J. Falk	For	For	Management
1.3	Elect Director Matthew K. Rose	For	For	Management
1.4	Elect Director Thomas M. Schoewe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Energy Efficiency	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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CENTURYTEL, INC.

Ticker: CTL Security ID: 156700106  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Boles, Jr.	For	For	Management
1.2	Elect Director W. Bruce Hanks	For	For	Management
1.3	Elect Director C. G. Melville, Jr.	For	For	Management

1.4	Elect Director Glen F. Post, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Report of the Compensation Committee	Against	Abstain	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	Withhold	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

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CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director John O. Whitney	For	For	Management
1.3	Elect Director J. Richard Leaman, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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CISCO SYSTEMS, INC.

Ticker: CSCQ Security ID: 17275R102  
Meeting Date: NOV 15, 2006 Meeting Type: Annual  
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	Withhold	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management

1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	For	Shareholder
5	Report on Internet Fragmentation	Against	For	Shareholder

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CITIGROUP INC.

Ticker: C Security ID: 172967101  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	Abstain	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	For	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

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CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109  
Meeting Date: NOV 15, 2006 Meeting Type: Annual  
Record Date: SEP 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Tully M. Friedman	For	For	Management
3	Elect Director George J. Harad	For	For	Management
4	Elect Director Donald R. Knauss	For	Against	Management
5	Elect Director Robert W. Matschullat	For	For	Management
6	Elect Director Gary G. Michael	For	For	Management
7	Elect Director Jan L. Murlley	For	For	Management
8	Elect Director Michael E. Shannon	For	For	Management
9	Elect Director Pamela Thomas-Graham	For	For	Management

10	Elect Director Carolyn M. Ticknor	For	For	Management
11	Ratify Auditors	For	For	Management

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COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	For	Management
3	Elect Director Cathleen P. Black	For	For	Management
4	Elect Director Barry Diller	For	Against	Management
5	Elect Director E. Neville Isdell	For	Against	Management
6	Elect Director Donald R. Keough	For	For	Management
7	Elect Director Donald F. McHenry	For	For	Management
8	Elect Director Sam Nunn	For	For	Management
9	Elect Director James D. Robinson, III	For	For	Management
10	Elect Director Peter V. Ueberroth	For	For	Management
11	Elect Director James B. Williams	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	Against	Management
14	Limit Executive Compensation	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Report on Chemical and Biological Testing Data	Against	For	Shareholder
17	Report on Environmental Liabilities in India	Against	For	Shareholder
18	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

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COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	Against	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

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COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101

Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	Withhold	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	For	Shareholder
5	Prepare Sustainability Report	Against	For	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	For	Shareholder
9	Report on Political Contributions	Against	For	Shareholder

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 COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109  
 Meeting Date: AUG 22, 2006 Meeting Type: Annual  
 Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Gurinder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	For	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	Withhold	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director W. James Prowse	For	For	Management
1.9	Elect Director G. Scott Romney	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management

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 CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107  
 Meeting Date: JUN 8, 2007 Meeting Type: Annual  
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark M. Siemczarek	For	For	Management
1.2	Elect Director Thomas F. Bonadio	For	For	Management
2	Ratify Auditors	For	For	Management

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COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director S. G. Butler	For	Did Not Vote	Management
1b	Elect Director D. F. Smith	For	Did Not Vote	Management
1c	Elect Director G. B. Smith	For	Did Not Vote	Management
1d	Elect Director M. S. Thompson	For	Did Not Vote	Management
1e	Elect Director L. D. Kingsley	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED SHARES.	For	Did Not Vote	Management
4	ILO Standards	Against	Did Not Vote	Shareholder

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105  
Meeting Date: JAN 31, 2007 Meeting Type: Annual  
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Carson	For	For	Management
1.2	Elect Director William H. Gates	For	For	Management
1.3	Elect Director Hamilton E. James	For	For	Management
1.4	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management

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CUMMINS , INC.

Ticker: CMI Security ID: 231021106  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgi a R. Nelson	For	For	Management
7	Elect Director Theodore M. Sol so	For	Against	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Increase Authorized Common Stock	For	For	Management

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CVS CORPORATION

Ticker: CVS Security ID: 126650100  
Meeting Date: MAR 15, 2007 Meeting Type: Special  
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Increase Common Stock and Change Company Name	For	Against	Management
2	Issue Shares in Connection with an Acquisition	For	Against	Management
3	Adjourn Meeting	For	Against	Management

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D. R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 25, 2007 Meeting Type: Annual  
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	Withhold	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	Withhold	Management
1.4	Elect Director Richard I. Galland	For	Withhold	Management
1.5	Elect Director Michael W. Hewatt	For	Withhold	Management
1.6	Elect Director Donald J. Tomnitz	For	Withhold	Management
1.7	Elect Director Bill W. Wheat	For	Withhold	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Other Business	For	Against	Management

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DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105  
Meeting Date: SEP 15, 2006 Meeting Type: Annual  
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	Withhold	Management
1.2	Elect Director Odi e C. Donald	For	Withhold	Management
1.3	Elect Director David H. Hughes	For	Withhold	Management
1.4	Elect Director Charles A. Ledsi nger, Jr.	For	For	Management
1.5	Elect Director William M. Lewis, Jr.	For	For	Management
1.6	Elect Director Connie Mack, III	For	Withhold	Management
1.7	Elect Director Andrew H. Madsen	For	Withhold	Management
1.8	Elect Director Clarence Otis, Jr.	For	Withhold	Management
1.9	Elect Director Michael D. Rose	For	Withhold	Management
1.10	Elect Director Maria A. Sastre	For	Withhold	Management
1.11	Elect Director Jack A. Smith	For	Withhold	Management
1.12	Elect Director Blaine Sweatt, III	For	Withhold	Management
1.13	Elect Director Rita P. Wilson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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DELL INC.

Ticker: DELL Security ID: 24702R101  
Meeting Date: JUL 21, 2006 Meeting Type: Annual  
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	Withhold	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	For	Shareholder
4	Compensation Company Specific--Declaration of Dividend	Against	Against	Shareholder

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DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103  
Meeting Date: JUN 6, 2007 Meeting Type: Annual  
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	Withhold	Management
1.2	Elect Director David M. Gavrin	For	Withhold	Management
1.3	Elect Director John Richards	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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DEVRY INC.

Ticker: DV Security ID: 251893103  
Meeting Date: NOV 15, 2006 Meeting Type: Annual  
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Hamburger*	For	For	Management
1.2	Elect Director Charles A. Bowsher**	For	For	Management
1.3	Elect Director William T. Keevan**	For	For	Management
1.4	Elect Director Robert C. McCormack**	For	For	Management
1.5	Elect Director Julia A. Mcgee**	For	For	Management
2	Ratify Auditors	For	For	Management

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DI ONEX CORP.

Ticker: DNEX Security ID: 254546104  
Meeting Date: OCT 27, 2006 Meeting Type: Annual

Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	Withhold	Management
1.2	Elect Director A. Blaine Bowman	For	Withhold	Management
1.3	Elect Director Lukas Braunschweiler	For	Withhold	Management
1.4	Elect Director Roderick McGearry	For	Withhold	Management
1.5	Elect Director Riccardo Pigiucci	For	Withhold	Management
1.6	Elect Director Michael W. Pope	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109  
Meeting Date: NOV 17, 2006 Meeting Type: Annual  
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management
2	Ratify Auditors	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
Meeting Date: JUN 14, 2007 Meeting Type: Annual  
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whiteman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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ECOLAB, INC.

Ticker: ECL Security ID: 278865100  
Meeting Date: MAY 4, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. DeSchutter	For	For	Management
1.2	Elect Director Joel W. Johnson	For	For	Management
1.3	Elect Director Beth M. Pritchard	For	For	Management
1.4	Elect Director Hans Van Bylen	For	For	Management
2	Ratify Auditors	For	For	Management

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ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109  
Meeting Date: JUL 27, 2006 Meeting Type: Annual  
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	Withhold	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	Withhold	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	Withhold	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
Meeting Date: FEB 6, 2007 Meeting Type: Annual  
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	Withhold	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management

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ENERGEN CORP.

Ticker: EGN Security ID: 29265N108  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	Withhold	Management
1.5	Elect Director James T. McManus, II	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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ENERGY CONVERSION DEVICES, INC.

Ticker: ENER Security ID: 292659109  
Meeting Date: NOV 14, 2006 Meeting Type: Annual  
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Frey	For	For	Management
1.2	Elect Director William J. Ketelhut	For	For	Management
1.3	Elect Director Florence I. Metz	For	For	Management
1.4	Elect Director Stanford R. Ovshinsky	For	For	Management
1.5	Elect Director Pasquale Pistorio	For	For	Management
1.6	Elect Director Stephen Rabinowitz	For	For	Management
1.7	Elect Director G.A. Schreiber, Jr.	For	For	Management
1.8	Elect Director Robert C. Stempel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

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EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	Withhold	Management
1.2	Elect Director Charles R. Crisp	For	Withhold	Management
1.3	Elect Director Mark G. Papa	For	Withhold	Management
1.4	Elect Director Edmund P. Segner, III	For	Withhold	Management
1.5	Elect Director William D. Stevens	For	Withhold	Management
1.6	Elect Director H. Leighton Steward	For	Withhold	Management
1.7	Elect Director Donald F. Textor	For	Withhold	Management
1.8	Elect Director Frank G. Wisner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104  
Meeting Date: OCT 31, 2006 Meeting Type: Annual  
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose Marie Bravo	For	For	Management
1.2	Elect Director Paul J. Fribourg	For	For	Management
1.3	Elect Director Melody Hobson	For	For	Management
1.4	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100  
Meeting Date: MAY 23, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchi c	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management

1.6	Elect Director	Woodrow A. Myers Jr., M.D.	For	For	Management
1.7	Elect Director	John O. Parker, Jr.	For	For	Management
1.8	Elect Director	George Paz	For	Withhold	Management
1.9	Elect Director	Samuel K. Skinner	For	For	Management
1.10	Elect Director	Seymour Sternberg	For	For	Management
1.11	Elect Director	Barrett A. Toan	For	For	Management
1.12	Elect Director	Howard L. Wal tman	For	For	Management
2	Rati fy Audi tors		For	For	Management

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109  
Meeting Date: JUN 19, 2007 Meeting Type: Annual  
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Al lred Decker	For	For	Management
1.3	Elect Director Edward C. Dol by	For	For	Management
1.4	Elect Director Glenn A. Ei senberg	For	For	Management
1.5	Elect Director Howard R. Levi ne	For	Withhold	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Dale C. Pond	For	For	Management
2	Rati fy Audi tors	For	For	Management

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FEDEX CORPORATION

Ticker: FD X Security ID: 31428X106  
Meeting Date: SEP 25, 2006 Meeting Type: Annual  
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director August A. Busch, IV	For	For	Management
1.3	Elect Director John A. Edwardson	For	For	Management
1.4	Elect Director Judi th L. Estri n	For	For	Management
1.5	Elect Director J. Kenneth Glass	For	For	Management
1.6	Elect Director Philip Greer	For	For	Management
1.7	Elect Director J.R. Hyde, III	For	For	Management
1.8	Elect Director Shi rley A. Jackson	For	For	Management
1.9	Elect Director Steven R. Loranger	For	For	Management
1.10	Elect Director Charles T. Manatt	For	For	Management
1.11	Elect Director Frederick W. Smi th	For	Withhold	Management
1.12	Elect Director Joshua I. Smi th	For	For	Management
1.13	Elect Director Paul S. Walsh	For	For	Management
1.14	Elect Director Peter S. Willmott	For	For	Management
2	Reduce Supermajori ty Vote Requi rement	For	For	Management
3	Rati fy Audi tors	For	For	Management
4	Report on Envi ronmental Policy	Agai nst	For	Sharehol der
5	Requi re a Majori ty Vote for the El ecti on of Di rectors	Agai nst	For	Sharehol der

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FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109

Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Gi rald i n	For	For	Management
1.2	Elect Director Babette E. Heim buch	For	Wi thhol d	Management
2	Approve Executi ve Incenti ve Bonus Pl an	For	For	Management
3	Rati fy Audi tors	For	For	Management

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FISHER SCIENTIFIC INTERNATIONAL INC.

Ticker: FSH Security ID: 338032204  
Meeting Date: AUG 30, 2006 Meeting Type: Speci al  
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeti ng	For	Agai nst	Management

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FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106  
Meeting Date: AUG 7, 2006 Meeting Type: Annual  
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Wi thhol d	Management
1.2	Elect Director Nesli Basgoz	For	For	Management
1.3	Elect Director William J. Candee, III	For	For	Management
1.4	Elect Director George S. Cohan	For	For	Management
1.5	Elect Director Dan L. Gol dwasser	For	For	Management
1.6	Elect Director Kenneth E. Goodman	For	For	Management
1.7	Elect Director Lester B. Salans	For	For	Management
2	Rati fy Audi tors	For	For	Management

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FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101  
Meeting Date: JAN 25, 2007 Meeting Type: Annual  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardi man	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	Wi thhol d	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathi cam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Rati fy Audi tors	For	For	Management

3 Amend Qual i fi ed Empl oye e Stock Purchase For For Management  
 Plan

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 FREDDIE MAC

Ti cker: FRE Security ID: 313400301  
 Meeting Date: SEP 8, 2006 Meeting Type: Annual  
 Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	For	Shareholder

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 FREDDIE MAC

Ti cker: FRE Security ID: 313400301  
 Meeting Date: JUN 8, 2007 Meeting Type: Annual  
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O'Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management

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 FUEL TECH INC

Ti cker: FTEK Security ID: 359523107  
 Meeting Date: MAY 23, 2007 Meeting Type: Annual  
 Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Douglas G. Bailey	For	Withhold	Management
1.2	Elect Director Ralph E. Bailey	For	Withhold	Management
1.3	Elect Director Miguel Espinosa	For	For	Management
1.4	Elect Director Charles W. Grinnell	For	For	Management
1.5	Elect Director Thomas L. Jones	For	For	Management
1.6	Elect Director Samer S. Khanachet	For	For	Management
1.7	Elect Director John D. Morrow	For	For	Management
1.8	Elect Director John F. Norris Jr.	For	For	Management
1.9	Elect Director Thomas S. Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management

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FUELCELL ENERGY, INC.

Ticker: FCEL Security ID: 35952H106  
Meeting Date: MAR 27, 2007 Meeting Type: Annual  
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren D. Bagatelle	For	Withhold	Management
1.2	Elect Director R. Daniel Brdar	For	Withhold	Management
1.3	Elect Director Michael Bode	For	Withhold	Management
1.4	Elect Director James D. Gerson	For	Withhold	Management
1.5	Elect Director Thomas L. Kempner	For	Withhold	Management
1.6	Elect Director William A. Lawson	For	Withhold	Management
1.7	Elect Director George K. Petty	For	Withhold	Management
1.8	Elect Director John A. Rolfs	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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GAP, INC., THE

Ticker: GPS Security ID: 364760108  
Meeting Date: JUN 5, 2007 Meeting Type: Annual  
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D. P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	Withhold	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

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GENENTECH, INC.

Ticker: DNA Security ID: 368710406  
Meeting Date: APR 20, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph. D.	For	Withhold	Management
1.2	Elect Director William M. Burns	For	Withhold	Management
1.3	Elect Director Erich Hunziker, Ph. D.	For	Withhold	Management
1.4	Elect Director Jonathan K. C. Knowles, Ph. D.	For	Withhold	Management
1.5	Elect Director Arthur D. Levinson, Ph. D.	For	Withhold	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M. D.	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
Meeting Date: SEP 25, 2006 Meeting Type: Annual  
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Danos	For	For	Management
1.2	Elect Director William T. Esrey	For	For	Management
1.3	Elect Director Raymond V. Gilmartin	For	For	Management
1.4	Elect Director Judith Richards Hope	For	For	Management
1.5	Elect Director Heidi G. Miller	For	For	Management
1.6	Elect Director H. Ochoa-Bri ll embourg	For	For	Management
1.7	Elect Director Steve Odland	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	Withhold	Management
1.12	Elect Director A. Michael Spence	For	For	Management
1.13	Elect Director Dorothy A. Terrell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Label Genetically Modified Ingredients	Against	For	Shareholder

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GERBER SCIENTIFIC, INC.

Ticker: GRB Security ID: 373730100  
Meeting Date: SEP 21, 2006 Meeting Type: Annual  
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald P. Aiken	For	For	Management
1.2	Elect Director Marc T. Giles	For	For	Management
1.3	Elect Director Edward G. Jepsen	For	For	Management
1.4	Elect Director Randall D. Ledford	For	For	Management
1.5	Elect Director John R. Lord	For	For	Management
1.6	Elect Director Carole F. St. Mark	For	For	Management
1.7	Elect Director A. Robert Towbin	For	For	Management
1.8	Elect Director W. Jerry Vereen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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GI LEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103

Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	Withhold	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GOLDEN WEST FINANCIAL CORP.

Ticker: GDW Security ID: 381317106  
Meeting Date: AUG 31, 2006 Meeting Type: Special  
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

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GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104  
Meeting Date: APR 11, 2007 Meeting Type: Annual  
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	Abstain	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Abstain	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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GOOGLE INC

Ticker: GOOG Security ID: 38259P508

Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmitt	For	Withhold	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder

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GRANITE CONSTRUCTION INC.

Ticker: GVA Security ID: 387328107  
Meeting Date: MAY 21, 2007 Meeting Type: Annual  
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Dorey	For	For	Management
1.2	Elect Director Rebecca A. McDonald	For	For	Management
1.3	Elect Director William H. Powell	For	For	Management
1.4	Elect Director Claes G. Bjork	For	For	Management
2	Company Specific- Majority Vote for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106  
Meeting Date: MAR 15, 2007 Meeting Type: Annual  
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management
2.1	Elect Director Barbara D. Carlini	For	For	Management
2.2	Elect Director Hinda Miller	For	For	Management

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H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103  
Meeting Date: AUG 16, 2006 Meeting Type: Proxy Contest  
Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. R. Johnson	For	Did Not Vote	Management
1.2	Elect Director C. E. Bunch	For	Did Not	Management

1.3	Elect Director	M. C. Choksi	For	Vote	Management
1.4	Elect Director	L. S. Coleman, Jr.	For	Did Not Vote	Management
1.5	Elect Director	P. H. Coors	For	Did Not Vote	Management
1.6	Elect Director	J. G. Drosdick	For	Did Not Vote	Management
1.7	Elect Director	E. E. Holiday	For	Did Not Vote	Management
1.8	Elect Director	C. Kendle	For	Did Not Vote	Management
1.9	Elect Director	D. R. O'Hare	For	Did Not Vote	Management
1.10	Elect Director	D. H. Reilly	For	Did Not Vote	Management
1.11	Elect Director	L. C. Swann	For	Did Not Vote	Management
1.12	Elect Director	T. J. Usher	For	Did Not Vote	Management
2	Ratify Auditors		For	Did Not Vote	Management
1.1	Elect Director	Nelson Peltz	For	Withhold	Management
1.2	Elect Director	Peter W. May	For	Withhold	Management
1.3	Elect Director	Edward P. Garden	For	Withhold	Management
1.4	Elect Director	Greg Norman	For	Withhold	Management
1.5	Elect Director	Michael F. Weinstein	For	Withhold	Management
1.6	Elect Director	William Johnson	For	Withhold	Management
1.7	Elect Director	Leonard S. Coleman	For	Withhold	Management
1.8	Elect Director	Edith E. Holiday	For	For	Management
1.9	Elect Director	Candace Kendle	For	Withhold	Management
1.10	Elect Director	Dean R. O'Hare	For	For	Management
1.11	Elect Director	Lynn C. Swann	For	For	Management
1.12	Elect Director	Thomas J. Usher	For	Withhold	Management
2	Amend Articles/Repeal Certain Amendments to By-Laws		For	Against	Management
3	Ratify Auditors		For	Against	Management

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HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100  
Meeting Date: NOV 30, 2006 Meeting Type: Annual  
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	Withhold	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director Jack Futterman	For	For	Management
1.5	Elect Director Daniel R. Glickman	For	For	Management
1.6	Elect Director Mari na Hahn	For	For	Management
1.7	Elect Director Andrew R. Heyer	For	For	Management
1.8	Elect Director Roger Mel tzer	For	For	Management
1.9	Elect Director Mi tchell A. Ri ng	For	For	Management
1.10	Elect Director Lewi s D. Schi lli ro	For	For	Management
1.11	Elect Director Larry S. Zi lavy	For	For	Management
2	Amend Omni bus Stock Pl an	For	For	Management
3	Rati fy Audi tors	For	For	Management

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HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109  
 Meeting Date: NOV 2, 2006 Meeting Type: Annual  
 Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Meyer	For	For	Management
1.2	Elect Director Gi na Harman	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	Withhold	Management
1.2	Elect Director Ramon De Oliveira	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Thomas M. Marra	For	For	Management
1.7	Elect Director Gail J. MCGovern	For	For	Management
1.8	Elect Director Michael G. Morris	For	For	Management
1.9	Elect Director Robert W. Selander	For	For	Management
1.10	Elect Director Charles B. Strauss	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director David K. Zwiener	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 422340102  
 Meeting Date: MAY 16, 2007 Meeting Type: Annual  
 Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	Withhold	Management
1.2	Elect Director James R. Hill	For	Withhold	Management
1.3	Elect Director John K. Schmidt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100  
 Meeting Date: SEP 28, 2006 Meeting Type: Annual  
 Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. French	For	For	Management
1.2	Elect Director John R. Hoke, III	For	For	Management
1.3	Elect Director James R. Kackley	For	For	Management
1.4	Elect Director Michael A. Volkema	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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HERSHEY CO, THE

Ticker: HSY Security ID: 427866108  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon A. Boscia	For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Robert F. Cavanaugh	For	For	Management
1.4	Elect Director Gary P. Coughlan	For	For	Management
1.5	Elect Director Harriet Edelman	For	For	Management
1.6	Elect Director Bonnie G. Hill	For	For	Management
1.7	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.8	Elect Director Richard H. Lenny	For	Withhold	Management
1.9	Elect Director Mackey J. McDonald	For	For	Management
1.10	Elect Director Marie J. Toulanti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 14, 2007 Meeting Type: Annual  
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. T. Babbi o, Jr.	For	For	Management
2	Elect Director S. M. Bal dauf	For	For	Management
3	Elect Director R. A. Hackborn	For	For	Management
4	Elect Director J. H. Hambergren	For	For	Management
5	Elect Director M. V. Hurd	For	Abstain	Management
6	Elect Director R. L. Ryan	For	For	Management
7	Elect Director L. S. Sal hany	For	For	Management
8	Elect Director G. K. Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominations	Against	For	Shareholder
11	Separate Chairman and CEO Positions	Against	For	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

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HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	Abstain	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Abstain	Management
6	Elect Director Milledge A. Hart, III	For	For	Management

7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	For	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	Abstain	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	For	Shareholder
21	Separate Chairman and CEO Positions	Against	For	Shareholder

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
Meeting Date: MAY 4, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Michael J. Birck	For	For	Management
1.3	Elect Director Marvin D. Brailsford	For	For	Management
1.4	Elect Director Susan Crown	For	For	Management
1.5	Elect Director Don H. Davis, Jr.	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Harold B. Smith	For	For	Management
1.10	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	Against	Management

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INTEL CORP.

Ticker: INTC Security ID: 458140100  
Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	Abstain	Management
2	Elect Director Charlene Barshefsky	For	Abstain	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

INTERFACE, INC.

Ticker:            IFSIA                      Security ID: 458665106  
 Meeting Date: MAY 17, 2007      Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane Dillon-Ridgley	For	Withhold	Management
1.2	Elect Director June M. Henton	For	Withhold	Management
1.3	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker:            IBM                      Security ID: 459200101  
 Meeting Date: APR 24, 2007      Meeting Type: Annual  
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	Withhold	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	For	Shareholder
10	Report on Outsourcing	Against	For	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

INTERNATIONAL PAPER CO.

Ticker:            IP                      Security ID: 460146103  
 Meeting Date: MAY 7, 2007      Meeting Type: Annual  
 Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management

1.2	Elect Directors Martha F. Brooks	For	Withhold	Management
1.3	Elect Directors Lynn Laverty Eisenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

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INVACARE CORP.

Ticker: IVC Security ID: 461203101  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director Dan T. Moore, III	For	For	Management
1.3	Elect Director Joseph B. Richey, II	For	For	Management
1.4	Elect Director General James L. Jones	For	For	Management
2	Company Specific- To permit the Company to issue non-certificated shares	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

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ITRON, INC.

Ticker: ITRI Security ID: 465741106  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Pruitt	For	For	Management
1.2	Elect Director Kirby A. Dyess	For	For	Management
1.3	Elect Director Thomas S. Glanville	For	For	Management
1.4	Elect Director Sharon L. Nelson	For	For	Management
1.5	Elect Director Leroy D. Nosbaum	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director Maxine K. Clark	For	For	Management
1.4	Elect Director Anne Marie Tallman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to Shareholder Vote	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405  
Meeting Date: AUG 17, 2006 Meeting Type: Annual  
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Dolan	For	For	Management
1.2	Elect Director Nancy Lopez	For	For	Management
1.3	Elect Director Gary A. Oatey	For	For	Management
1.4	Elect Director Timothy P. Smucker	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management

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JETBLUE AIRWAYS CORP

Ticker: JBLU Security ID: 477143101  
Meeting Date: MAY 9, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director David Checketts	For	For	Management
1.3	Elect Director Virginia Gambale	For	For	Management
1.4	Elect Director Neal Moszkowski	For	For	Management
2	Ratify Auditors	For	For	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M. E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S. Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107

Meeting Date: JAN 24, 2007 Meeting Type: Annual  
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barnett	For	For	Management
1.2	Elect Director Eugenio C. Reyes-Retana	For	For	Management
1.3	Elect Director Jeffrey A. Joerres	For	For	Management
1.4	Elect Director Richard F. Teerlink	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
Meeting Date: MAY 15, 2007 Meeting Type: Annual  
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	Withhold	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	For	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

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JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Pradeep Sindhu	For	For	Management
2	Ratify Auditors	For	For	Management

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KADANT INC

Ticker: KAI Security ID: 48282T104  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Rainville	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

KEYCORP

Ticker: KEY Security ID: 493267108  
 Meeting Date: MAY 10, 2007 Meeting Type: Annual  
 Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Cutler	For	For	Management
1.2	Elect Director Eduardo R. Menasce	For	For	Management
1.3	Elect Director Henry L. Meyer, III	For	Withhold	Management
1.4	Elect Director Peter G. Ten Eyck, II	For	For	Management
2	Establish Range For Board Size	For	Against	Management
3	Declassify the Board of Directors	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

KEYSPAN CORPORATION

Ticker: KSE Security ID: 49337W100  
 Meeting Date: AUG 17, 2006 Meeting Type: Annual  
 Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2.1	Elect Director Robert B. Catell	For	Withhold	Management
2.2	Elect Director Andrea S. Christensen	For	For	Management
2.3	Elect Director Robert J. Fani	For	For	Management
2.4	Elect Director Alan H. Fishman	For	For	Management
2.5	Elect Director James R. Jones	For	For	Management
2.6	Elect Director James L. Larocca	For	For	Management
2.7	Elect Director Gloria C. Larson	For	For	Management
2.8	Elect Director Stephen W. Mckessy	For	For	Management
2.9	Elect Director Edward D. Miller	For	For	Management
2.10	Elect Director Vikki L. Pryor	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Simple Majority Vote Requirement	Against	For	Shareholder

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
 Meeting Date: APR 26, 2007 Meeting Type: Annual  
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James M. Jenness	For	For	Management
2	Elect Director Linda Johnson Rice	For	For	Management
3	Elect Director Marc J. Shapiro	For	For	Management

4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	Against	Management
6	Adopt Simple Majority Vote	Against	For	Shareholder
7	Adopt ILO Standards	Against	For	Shareholder
8	Report on Feasibility of Phasing Out the Use of Non-certified Wood Fiber	Against	For	Shareholder

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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49455P101  
Meeting Date: DEC 19, 2006 Meeting Type: Special  
Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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KOHL'S CORP.

Ticker: KSS Security ID: 500255104  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	For	Management
1.2	Elect Director Wayne Embry	For	For	Management
1.3	Elect Director James D. Ericson	For	For	Management
1.4	Elect Director John F. Herma	For	For	Management
1.5	Elect Director William S. Kellogg	For	For	Management
1.6	Elect Director Kevin Mansell	For	For	Management
1.7	Elect Director R. Lawrence Montgomery	For	Withhold	Management
1.8	Elect Director Frank V. Sica	For	For	Management
1.9	Elect Director Peter M. Sommerhauser	For	For	Management
1.10	Elect Director Stephen E. Watson	For	For	Management
1.11	Elect Director R. Elton White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Company Specific-Adopt Majority Vote for Election of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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KROGER CO., THE

Ticker: KR Security ID: 501044101  
Meeting Date: JUN 28, 2007 Meeting Type: Annual  
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reuben V. Anderson	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director David B. Dillon	For	Withhold	Management
1.4	Elect Director David B. Lewis	For	For	Management
1.5	Elect Director Don W. McGeorge	For	For	Management
1.6	Elect Director W. Rodney McMullen	For	For	Management

1.7	Elect Director Jorge P. Montoya	For	For	Management
1.8	Elect Director Clyde R. Moore	For	For	Management
1.9	Elect Director Susan M. Phillips	For	For	Management
1.10	Elect Director Steven R. Rogel	For	For	Management
1.11	Elect Director James A. Runde	For	For	Management
1.12	Elect Director Ronald L. Sargent	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Regulations--i) Rules of Conduct in Connection with Shareholder Meetings and (ii) Meetings Outside Cincinnati	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Climate Change	Against	For	Shareholder

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
Meeting Date: APR 12, 2007 Meeting Type: Annual  
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	Abstain	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Henry Kaufman	For	For	Management
10	Elect Director John D. Macomber	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Publish Political Contributions	Against	Against	Shareholder

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LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107  
Meeting Date: APR 26, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	Against	Management
2	Elect Director James F. Hardyman	For	For	Management
3	Elect Director Kathi P. Seifert	For	For	Management
4	Elect Director Jean-Paul L. Montupet	For	For	Management
5	Ratify Auditors	For	For	Management

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LIMITED BRANDS

Ticker: LTD Security ID: 532716107  
Meeting Date: MAY 21, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management

1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107  
Meeting Date: MAY 25, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company's Wood Policy	Against	For	Shareholder
6	Declassify the Board of Directors	Against	Against	Shareholder
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder
8	Pay For Superior Performance	Against	For	Shareholder

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LUCENT TECHNOLOGIES INC.

Ticker: LU Security ID: 549463107  
Meeting Date: SEP 7, 2006 Meeting Type: Special  
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management

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MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	For	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	For	Shareholder

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MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109  
 Meeting Date: APR 25, 2007 Meeting Type: Annual  
 Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Aspe	For	Withhold	Management
1.2	Elect Director Robert P. McGraw	For	Withhold	Management
1.3	Elect Director H. Ochoa-Brillembourg	For	Withhold	Management
1.4	Elect Director Edward B. Rust, Jr.	For	Withhold	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	Against	Shareholder
4	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
5	Political Contributions/Activities	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 581550103  
 Meeting Date: JUL 26, 2006 Meeting Type: Annual  
 Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne A. Budd	For	For	Management
1.2	Elect Director Alton F. Irby III	For	For	Management
1.3	Elect Director David M. Lawrence, M.D.	For	For	Management
1.4	Elect Director James V. Napier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107  
 Meeting Date: APR 30, 2007 Meeting Type: Annual  
 Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kilts	For	For	Management
1.2	Elect Director Douglas S. Luke	For	For	Management
1.3	Elect Director Robert C. McCormack	For	For	Management
1.4	Elect Director Edward M. Straw	For	For	Management
1.5	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106  
 Meeting Date: JUN 1, 2007 Meeting Type: Annual  
 Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Cuomo	For	Withhold	Management
1.2	Elect Director Andrew M. Murstein	For	Withhold	Management
1.3	Elect Director Lowell P. Weicker, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Removal of Fundamental Investment Policy	For	For	Management
4	Approve Removal of Fundamental Investment Policy	For	For	Management
5	Approve Removal of Fundamental Investment Policy	For	For	Management
6	Approve Removal of Fundamental Investment Policy	For	For	Management
7	Approve Removal of Fundamental Investment Policy	For	For	Management
8	Approve Removal of Fundamental Investment Policy	For	For	Management
9	Approve Removal of Fundamental Investment Policy	For	For	Management

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
Meeting Date: AUG 24, 2006 Meeting Type: Annual  
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104  
Meeting Date: APR 25, 2007 Meeting Type: Annual  
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Marren	For	Withhold	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management



1.2	Elect Director Sidney Hinton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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MI CRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103  
 Meeting Date: DEC 5, 2006 Meeting Type: Annual  
 Record Date: OCT 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Appleton	For	Withhold	Management
1.2	Elect Director Teruaki Aoki	For	For	Management
1.3	Elect Director James W. Bagley	For	For	Management
1.4	Elect Director Mercedes Johnson	For	For	Management
1.5	Elect Director Lawrence N. Mondry	For	For	Management
1.6	Elect Director Gordon C. Smith	For	For	Management
1.7	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity	Against	For	Shareholder

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MI CROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 14, 2006 Meeting Type: Annual  
 Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	Against	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

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MODI NE MANUFACTURING CO.

Ticker: MOD Security ID: 607828100  
 Meeting Date: JUL 19, 2006 Meeting Type: Annual  
 Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Jones	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director Michael T. Yonker	For	For	Management

2	Ratify Auditors	For	For	Management
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MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101  
 Meeting Date: OCT 27, 2006 Meeting Type: Annual  
 Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Director Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

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MONSTER WORLDWIDE, INC.

Ticker: MNST Security ID: 611742107  
 Meeting Date: MAY 30, 2007 Meeting Type: Annual  
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Iannuzzi	For	Withhold	Management
1.2	Elect Director Robert J. Chrenc	For	Withhold	Management
1.3	Elect Director George R. Eisler	For	Withhold	Management
1.4	Elect Director John Gaulding	For	Withhold	Management
1.5	Elect Director Michael Kaufman	For	Withhold	Management
1.6	Elect Director Ronald J. Kramer	For	Withhold	Management
1.7	Elect Director Philip R. Lochner, Jr	For	Withhold	Management
1.8	Elect Director David A. Stein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109  
 Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest  
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Zander	For	None	Management
1.2	Elect Director D. Dorman	For	None	Management
1.3	Elect Director J. Lewent	For	None	Management
1.4	Elect Director T. Meredith	For	None	Management
1.5	Elect Director N. Negroponte	For	None	Management
1.6	Elect Director S. Scott, III	For	None	Management
1.7	Elect Director R. Sommer	For	None	Management
1.8	Elect Director J. Stengel	For	None	Management
1.9	Elect Director D. Warner, III	For	None	Management
1.10	Elect Director J. White	For	None	Management
1.11	Elect Director M. White	For	None	Management
2	Amend Qualified Employee Stock Purchase Plan	For	None	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	None	Shareholder
4	Claw-back of Payments under Restatements	Against	None	Shareholder
1.1	Elect Director Carl C. Icahn	For	For	Management

1.2	Elect Director E. Zander	For	Withhold	Management
1.3	Elect Director D. Dorman	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director T. Meredith	For	For	Management
1.6	Elect Director N. Negroponte	For	For	Management
1.7	Elect Director S. Scott, III	For	For	Management
1.8	Elect Director R. Sommer	For	For	Management
1.9	Elect Director J. Stengel	For	For	Management
1.10	Elect Director D. Warner, III	For	For	Management
1.11	Elect Director M. White	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder
4	Claw-back of Payments under Restatements	None	For	Shareholder

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MYLAN LABORATORIES INC.

Ticker: MYL Security ID: 628530107  
Meeting Date: JUL 28, 2006 Meeting Type: Annual  
Record Date: JUN 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	Withhold	Management
1.2	Elect Director Robert J. Coury	For	For	Management
1.3	Elect Director Wendy Cameron	For	For	Management
1.4	Elect Director Neil Dimick, CPA	For	For	Management
1.5	Elect Director Douglas J. Leech, CPA	For	For	Management
1.6	Elect Director Joseph C. Maroon, Md	For	For	Management
1.7	Elect Director Rodney L. Piatt, CPA	For	For	Management
1.8	Elect Director C.B. Todd	For	For	Management
1.9	Elect Director RI Vanderveen, Ph.D, Rph	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NATIONAL SEMI CONDUCTOR CORP.

Ticker: NSM Security ID: 637640103  
Meeting Date: OCT 6, 2006 Meeting Type: Annual  
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	Against	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management
8	Elect Director Modesto A. Mai di que	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

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NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101

Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Brocksmit h, Jr.	For	For	Management
1.2	Elect Director Keith W. Eckel	For	For	Management
1.3	Elect Director James F. Patterson	For	For	Management
1.4	Elect Director Gerald D. Prothro	For	For	Management
2	Rati fy Audi tors	For	For	Management

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NI KE, I NC.

Ti cker: NKE Security ID: 654106103  
Meeting Date: SEP 18, 2006 Meeting Type: Annual  
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Report on Chari table Contri buti ons	Agai nst	For	Sharehol der
3	Rati fy Audi tors	For	For	Management

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NORDSTROM, I NC.

Ti cker: JWN Security ID: 655664100  
Meeting Date: MAY 22, 2007 Meeting Type: Annual  
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Rati fy Audi tors	For	For	Management

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NUCOR CORP.

Ti cker: NUE Security ID: 670346105  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dani el R. Di Mi cco	For	Wi thhol d	Management
1.2	Elect Director James D. HI avacek	For	For	Management
1.3	Elect Director Raymond J. Mi lchovi ch	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Require a Majori ty Vote for the Electi on of Di rectors	Agai nst	For	Sharehol der

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OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	For	Management
1.2	Elect Director Peter B. Delaney	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director J.D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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ONEOK, INC.

Ticker: OKE Security ID: 682680103  
Meeting Date: MAY 17, 2007 Meeting Type: Annual  
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bell	For	For	Management
1.2	Elect Director John W. Gibson	For	For	Management
1.3	Elect Director Pattye L. Moore	For	For	Management
1.4	Elect Director David J. Tippeconnic	For	For	Management
2	Separate Chairman and CEO Positions	Against	For	Shareholder

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PACCAR INC.

Ticker: PCAR Security ID: 693718108  
Meeting Date: APR 24, 2007 Meeting Type: Annual  
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Robert T. Parry	For	For	Management
1.3	Elect Director Harold A. Wagner	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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PALL CORP.

Ticker: PLL Security ID: 696429307  
Meeting Date: NOV 15, 2006 Meeting Type: Annual  
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Carroll, Jr.	For	For	Management
1.2	Elect Director Eric Krasnoff	For	Withhold	Management
1.3	Elect Director Dennis N. Longstreet	For	For	Management
1.4	Elect Director Edward L. Snyder	For	For	Management
1.5	Elect Director James D. Watson	For	For	Management
2	Declassify the Board of Directors	For	Against	Shareholder

3 Ratify Auditors For For Management

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PALM INC

Ticker: PALM Security ID: 696643105  
Meeting Date: OCT 5, 2006 Meeting Type: Annual  
Record Date: AUG 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Coleman	For	For	Management
1.2	Elect Director Bruce W. Dunlevie	For	Withhold	Management
1.3	Elect Director Robert C. Hagerty	For	For	Management
2	Ratify Auditors	For	For	Management

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PATTERSON COS INC.

Ticker: PDCO Security ID: 703395103  
Meeting Date: SEP 18, 2006 Meeting Type: Annual  
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen A. Rudnick	For	For	Management
1.2	Elect Director Harold C. Slavkin	For	For	Management
1.3	Elect Director James W. Wiltz	For	For	Management
1.4	Elect Director Charles Reich	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
Meeting Date: OCT 5, 2006 Meeting Type: Annual  
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of Director: B. Thomas Golisano	For	Against	Management
2	Election of Director: David J. S. Flaschen	For	For	Management
3	Election of Director: Phillip Horsley	For	For	Management
4	Election of Director: Grant M. Inman	For	For	Management
5	Election of Director: Pamela A. Joseph	For	For	Management
6	Election of Director: Jonathan J. Judge	For	For	Management
7	Election of Director: Joseph M. Tucci	For	For	Management

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PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 711030106  
Meeting Date: DEC 6, 2006 Meeting Type: Special  
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

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PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109  
Meeting Date: OCT 19, 2006 Meeting Type: Annual  
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	Withhold	Management
1.2	Elect Director Peter A. Bassi	For	Withhold	Management
1.3	Elect Director Jane Scaccetti	For	Withhold	Management
1.4	Elect Director John T. Sweetwood	For	Withhold	Management
1.5	Elect Director M. Shan Atkins	For	Withhold	Management
1.6	Elect Director Robert H. Hotz	For	Withhold	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	Withhold	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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PEPSICO, INC.

Ticker: PEP Security ID: 713448108  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Di na Dubl on	For	For	Management
2	Elect Director Victor J. Dzau, M. D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto I barguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	Abstain	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

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PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
Meeting Date: MAY 14, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	Did Not Vote	Management
1.2	Elect Director Ernie Green	For	Did Not Vote	Management
1.3	Elect Director John S. McFarlane	For	Did Not	Management

1.4	Elect Director Eduardo R. Menasce	For	Vote Did Not Vote	Management
2	Ratify Auditors	For	Vote Did Not Vote	Management
3	Approve Omnibus Stock Plan	For	Vote Did Not Vote	Management
4	Require Majority Vote to Elect Directors in an Uncontested Election	For	Vote Did Not Vote	Management

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PLANTRONICS, INC.

Ticker: PLT                      Security ID: 727493108  
Meeting Date: JUL 26, 2006      Meeting Type: Annual  
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Gregg Hammann	For	For	Management
1.4	Elect Director Marshall Mohr	For	For	Management
1.5	Elect Director Trude Taylor	For	For	Management
1.6	Elect Director Roger Wery	For	Withhold	Management
1.7	Elect Director John Hart	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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PMI GROUP, INC., THE

Ticker: PMI                      Security ID: 69344M101  
Meeting Date: MAY 17, 2007      Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director James C. Castle	For	For	Management
1.3	Elect Director Carmine Guerro	For	For	Management
1.4	Elect Director Wayne E. Hedi en	For	For	Management
1.5	Elect Director Louis G. Lower li	For	For	Management
1.6	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.7	Elect Director John D. Roach	For	For	Management
1.8	Elect Director Kenneth T. Rosen	For	For	Management
1.9	Elect Director Steven L. Scheid	For	For	Management
1.10	Elect Director L. Stephen Smith	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director Mary Lee Widener	For	For	Management
1.13	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

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POPULAR INC.

Ticker: BPOP                      Security ID: 733174106  
Meeting Date: MAY 1, 2007      Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Masin	For	For	Management
1.2	Elect Director Manuel Morales Jr.	For	For	Management
1.3	Elect Director Jose R. Viscarrondo	For	For	Management
2	Ratify Auditors	For	For	Management

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 10, 2006 Meeting Type: Annual  
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	Withhold	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

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PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	Withhold	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

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PULTE HOMES INC.

Ticker: PHM Security ID: 745867101  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Pulte	For	Withhold	Management
1.2	Elect Director Richard J. Dugas, Jr.	For	For	Management

1.3	Elect Director David N. McCammon	For	For	Management
1.4	Elect Director Francis J. Sehn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	Against	Shareholder
5	Establish Other Board Committee	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

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QUALCOMM INC.

Ticker: QCOM Security ID: 747525103  
Meeting Date: MAR 13, 2007 Meeting Type: Annual  
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	Withhold	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

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R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinn, III	For	For	Management
2	Elect Director Oliver R. Sockwell	For	For	Management
3	Elect Director Stephen M. Wolf	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	Against	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Prepare a Sustainability Report	Against	For	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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RED HAT, INC.

Ticker: RHAT Security ID: 756577102  
Meeting Date: AUG 17, 2006 Meeting Type: Annual  
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	For	Management
1.2	Elect Director Marye Anne Fox	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100  
 Meeting Date: OCT 3, 2006 Meeting Type: Special  
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207  
 Meeting Date: JAN 26, 2007 Meeting Type: Annual  
 Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	Withhold	Management
1.2	Elect Director Robert B. Currey	For	Withhold	Management
1.3	Elect Director L. L. Gellerstedt, III	For	Withhold	Management
1.4	Elect Director John W. Spiegel	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107  
 Meeting Date: MAY 7, 2007 Meeting Type: Annual  
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Avery	For	For	Management
2	Elect Director Raj L. Gupta	For	Against	Management
3	Elect Director David W. Haas	For	For	Management
4	Elect Director Thomas W. Haas	For	For	Management
5	Elect Director Richard L. Keiser	For	For	Management
6	Elect Director Rick J. Mills	For	For	Management
7	Elect Director Sandra O. Moose	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Gary L. Rogers	For	For	Management
10	Elect Director Ronaldo H. Schmitz	For	For	Management
11	Elect Director George M. Whitesides	For	For	Management
12	Elect Director Marna C. Whittington	For	For	Management
13	Ratify Auditors	For	For	Management

RUBY TUESDAY, INC.

Ticker: RI Security ID: 781182100  
 Meeting Date: OCT 11, 2006 Meeting Type: Annual  
 Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Ratajczak	For	For	Management
1.2	Elect Director Claire L. Arnold	For	For	Management

1.3	Elect Director Kevin T. Clayton	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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RUSSELL CORP.

Ticker: RML Security ID: 782352108  
Meeting Date: AUG 1, 2006 Meeting Type: Special  
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108  
Meeting Date: MAY 4, 2007 Meeting Type: Annual  
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

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SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302  
Meeting Date: JUL 6, 2006 Meeting Type: Annual  
Record Date: MAY 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Ramsey	For	For	Management
1.2	Elect Director Sanford R. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

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SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106  
Meeting Date: JAN 31, 2007 Meeting Type: Annual  
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Furman	For	Withhold	Management
1.2	Elect Director William D. Larsson	For	For	Management
1.3	Elect Director Scott Lewis	For	For	Management

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SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105  
Meeting Date: SEP 20, 2006 Meeting Type: Annual  
Record Date: JUL 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Davies	For	For	Management
1.2	Elect Director John G. Mcdonald	For	For	Management

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SOLECTRON CORP.

Ticker: SLR Security ID: 834182107  
Meeting Date: JAN 10, 2007 Meeting Type: Annual  
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Hasler	For	Did Not Vote	Management
1.2	Elect Director Michael R. Cannon	For	Did Not Vote	Management
1.3	Elect Director Richard A. D'Amore	For	Did Not Vote	Management
1.4	Elect Director H. Paul ett Eberhart	For	Did Not Vote	Management
1.5	Elect Director Heinz Fri dri ch	For	Did Not Vote	Management
1.6	Elect Director William R. Graber	For	Did Not Vote	Management
1.7	Elect Director Paul R. Low	For	Did Not Vote	Management
1.8	Elect Director C. Wesley M. Scott	For	Did Not Vote	Management
1.9	Elect Director Cyril Yansouni	For	Did Not Vote	Management
2	Rati fy Audi tors	For	Did Not Vote	Management

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SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102  
Meeting Date: APR 18, 2007 Meeting Type: Annual  
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fitz L.H. Coker	For	For	Management
1.2	Elect Director Caleb C. Fort	For	For	Management
1.3	Elect Director John H. Mullin, III	For	For	Management
1.4	Elect Director Thomas E. Whi ddon	For	For	Management
2	Rati fy Audi tors	For	For	Management

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SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108

Meeting Date: MAY 16, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen C. Barrett	For	Withhold	Management
1.2	Elect Director David W. Biessler	For	For	Management
1.3	Elect Director Louis E. Caldera	For	For	Management
1.4	Elect Director C. Webb Crockett	For	Withhold	Management
1.5	Elect Director William H. Cunningham, Ph.D.	For	For	Management
1.6	Elect Director Travis C. Johnson	For	For	Management
1.7	Elect Director Herbert D. Kelleher	For	Withhold	Management
1.8	Elect Director Gary C. Kelly	For	Withhold	Management
1.9	Elect Director Nancy B. Loeffler	For	Withhold	Management
1.10	Elect Director John T. Montford	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Company Specific-Adopt Simple Majority Vote	Against	Against	Shareholder

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SOVEREIGN BANCORP, INC.

Ticker: SOV Security ID: 845905108  
Meeting Date: SEP 20, 2006 Meeting Type: Annual  
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian Hard	For	For	Management
1.2	Elect Director Marian L. Heard	For	For	Management
1.3	Elect Director Cameron C. Troilo, Sr.	For	For	Management
1.4	Elect Director Ralph V. Whithworth	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

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SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100  
Meeting Date: MAY 8, 2007 Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	Against	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
Meeting Date: JUN 11, 2007 Meeting Type: Annual  
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Arthur M. Blank	For	Withhold	Management
1.3	Elect Director Mary Elizabeth Burton	For	For	Management
1.4	Elect Director Gary L. Crittenden	For	For	Management
1.5	Elect Director Rowland T. Moriarty	For	For	Management
1.6	Elect Director Robert C. Nakasone	For	For	Management
1.7	Elect Director Ronald L. Sargent	For	Withhold	Management
1.8	Elect Director Martin Trust	For	For	Management
1.9	Elect Director Vijay Vishwanath	For	For	Management
1.10	Elect Director Paul F. Walsh	For	For	Management
2	Company Specific- Majority Vote for the Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109  
Meeting Date: MAR 21, 2007 Meeting Type: Annual  
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Schultz	For	Withhold	Management
1.2	Elect Director Barbara Bass	For	For	Management
1.3	Elect Director Howard P. Behar	For	For	Management
1.4	Elect Director William W. Bradley	For	For	Management
1.5	Elect Director James L. Donald	For	For	Management
1.6	Elect Director Melody Hobson	For	For	Management
1.7	Elect Director Olden Lee	For	For	Management
1.8	Elect Director James G. Shennan, Jr.	For	For	Management
1.9	Elect Director Javier G. Teruel	For	For	Management
1.10	Elect Director Myron E. Ullman, III	For	For	Management
1.11	Elect Director Craig E. Weatherup	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 866810104  
Meeting Date: NOV 2, 2006 Meeting Type: Annual  
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	Withhold	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	For	Management
1.4	Elect Director Robert J. Fionocchi, Jr.	For	For	Management
1.5	Elect Director Patricia E. Mitchell	For	For	Management



SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 17, 2007 Meeting Type: Annual  
 Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	Withhold	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	Withhold	Management
2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108  
 Meeting Date: SEP 13, 2006 Meeting Type: Annual  
 Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director David L. Mahoney	For	For	Management
1.4	Elect Director Robert S. Miller	For	Withhold	Management
1.5	Elect Director George Reyes	For	For	Management
1.6	Elect Director David Roux	For	For	Management
1.7	Elect Director Daniel H. Schulman	For	For	Management
1.8	Elect Director John W. Thompson	For	Withhold	Management
1.9	Elect Director V. Paul Unruh	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107  
 Meeting Date: NOV 10, 2006 Meeting Type: Annual  
 Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	Withhold	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106  
 Meeting Date: MAY 24, 2007 Meeting Type: Annual  
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Calvin Darden	For	For	Management
1.2	Elect Director Anne M. Mulcahy	For	For	Management
1.3	Elect Director Stephen W. Sanger	For	For	Management
1.4	Elect Director Gregg W. Steinhafel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Company Specific- Require Majority Vote for the Election of Directors	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder

TEKTRONIX, INC.

Ticker: TEK Security ID: 879131100  
 Meeting Date: SEP 21, 2006 Meeting Type: Annual  
 Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pauline Lo Alker	For	For	Management
1.2	Elect Director A. Gary Ames	For	For	Management
1.3	Elect Director Gerry B. Cameron	For	For	Management
1.4	Elect Director David N. Campbell	For	For	Management
1.5	Elect Director Frank C. Gill	For	For	Management
1.6	Elect Director Robin L. Washington	For	For	Management
1.7	Elect Director Richard H. Willis	For	Withhold	Management
1.8	Elect Director Cyril J. Yansouni	For	For	Management
2	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100  
 Meeting Date: SEP 12, 2006 Meeting Type: Annual  
 Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.D. O'Leary	For	For	Management
1.2	Elect Director M.H. Saranow	For	For	Management
1.3	Elect Director M.L. Solomon	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103  
 Meeting Date: MAY 3, 2007 Meeting Type: Annual  
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Austen	For	For	Management
1.2	Elect Director James T. Hale	For	Withhold	Management

1.3	Elect Director H. Chris Killingstad	For	Withhold	Management
1.4	Elect Director Pamela K. Knous	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104  
Meeting Date: APR 19, 2007 Meeting Type: Annual  
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	Abstain	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whiteman	For	For	Management
12	Ratify Auditors	For	For	Management

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THERMO ELECTRON CORP.

Ticker: TMO Security ID: 883556102  
Meeting Date: AUG 30, 2006 Meeting Type: Special  
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Articles/Increase Authorized Common Stock and Change Company Name	For	For	Management

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TIME WARNER INC

Ticker: TWX Security ID: 887317105  
Meeting Date: MAY 18, 2007 Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Boltenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	Withhold	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management

1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
Meeting Date: MAY 1, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	Withhold	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

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TREX COMPANY, INC.

Ticker: TWP Security ID: 89531P105  
Meeting Date: MAY 7, 2007 Meeting Type: Annual  
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director Paul A. Brunner	For	For	Management
1.3	Elect Director Andrew U. Ferrari	For	For	Management
2	Ratify Auditors	For	For	Management

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UGI CORP.

Ticker: UGI Security ID: 902681105  
Meeting Date: FEB 27, 2007 Meeting Type: Annual

Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	Withhold	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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UNIT CORPORATION

Ticker: UNT Security ID: 909218109  
Meeting Date: MAY 2, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	Withhold	Management
1.2	Elect Director William B. Morgan	For	Withhold	Management
1.3	Elect Director John H. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103  
Meeting Date: DEC 7, 2006 Meeting Type: Annual  
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Antonelli	For	For	Management
1.2	Elect Director Joseph M. Cianciolo	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
Meeting Date: MAY 10, 2007 Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Burns	For	For	Management
1.2	Elect Director D. Scott Davis	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Michael L. Eskew	For	Withhold	Management
1.5	Elect Director James P. Kelly	For	Withhold	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Victor A. Pelson	For	For	Management
1.8	Elect Director John W. Thompson	For	For	Management
1.9	Elect Director Carol B. Tome	For	For	Management
1.10	Elect Director Ben Verwaayen	For	For	Management
2	Ratify Auditors	For	For	Management

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UNI VISION COMMUNICATIONS INC.

Ticker: UVN Security ID: 914906102  
Meeting Date: SEP 27, 2006 Meeting Type: Special  
Record Date: AUG 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104  
Meeting Date: FEB 28, 2007 Meeting Type: Annual  
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Mae C. Jemison	For	Withhold	Management
1.3	Elect Director Gregory R. Palen	For	For	Management
2	Ratify Auditors	For	For	Management

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VALUE LINE, INC.

Ticker: VALU Security ID: 920437100  
Meeting Date: AUG 25, 2006 Meeting Type: Annual  
Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. A. Brecher	For	Withhold	Management
1.2	Elect Director E. A. Buttner	For	Withhold	Management
1.3	Elect Director J. B. Buttner	For	Withhold	Management
1.4	Elect Director D. T. Henigson	For	Withhold	Management
1.5	Elect Director H. Pardes	For	For	Management
1.6	Elect Director M. N. Ruth	For	For	Management
1.7	Elect Director E. J. Shanahan	For	For	Management

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VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104  
Meeting Date: MAY 3, 2007 Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrión	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management

9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	Against	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
Meeting Date: AUG 31, 2006 Meeting Type: Special  
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	Against	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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WALGREEN CO.

Ticker: WAG Security ID: 931422109  
Meeting Date: JAN 10, 2007 Meeting Type: Annual  
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	Did Not Vote	Management
1.2	Elect Director William C. Foote	For	Did Not Vote	Management
1.3	Elect Director James J. Howard	For	Did Not Vote	Management
1.4	Elect Director Alan G. McNally	For	Did Not Vote	Management
1.5	Elect Director Cordell Reed	For	Did Not Vote	Management
1.6	Elect Director Jeffrey A. Rein	For	Did Not Vote	Management
1.7	Elect Director Nancy M. Schlichting	For	Did Not Vote	Management
1.8	Elect Director David Y. Schwartz	For	Did Not Vote	Management
1.9	Elect Director James A. Skinner	For	Did Not Vote	Management
1.10	Elect Director Mari Lou M. von Ferstel	For	Did Not Vote	Management
1.11	Elect Director Charles R. Walgreen, III	For	Did Not Vote	Management

2	Rati fy Audi tors	For	Di d Not Vote	Management
3	Amend Omni bus Stock Pl an	For	Di d Not Vote	Management

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WALT DISNEY COMPANY, THE

Ti cker: DIS                      Securi ty ID: 254687106  
Meeting Date: MAR 8, 2007      Meeting Type: Annual  
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector John E. Bryson	For	For	Management
1.2	Elect Di rector John S. Chen	For	For	Management
1.3	Elect Di rector Judi th L. Estrin	For	For	Management
1.4	Elect Di rector Robert A. Iger	For	For	Management
1.5	Elect Di rector Steven P. Jobs	For	For	Management
1.6	Elect Di rector Fred H. Langhammer	For	For	Management
1.7	Elect Di rector Ayl win B. Lewi s	For	For	Management
1.8	Elect Di rector Moni ca C. Lozano	For	For	Management
1.9	Elect Di rector Robert W. Matschul lat	For	For	Management
1.10	Elect Di rector John E. Pepper, Jr.	For	For	Management
1.11	Elect Di rector Ori n C. Smi th	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Amend Omni bus Stock Pl an	For	Agai nst	Management
4	Amend Executi ve Incenti ve Bonus Pl an	For	Agai nst	Management
5	Company-Speci fi c--Governance-Rel ated - No Greenmail payments	Agai nst	Agai nst	Sharehol der
6	Approve/Amend Terms of Exi sti ng Poi son Pi ll	Agai nst	For	Sharehol der

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WASHINGTON POST CO., THE

Ti cker: WPO                      Securi ty ID: 939640108  
Meeting Date: MAY 10, 2007      Meeting Type: Annual  
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector Christopher C. Davis	For	For	Management
1.2	Elect Di rector John L. Dotson Jr.	For	For	Management
1.3	Elect Di rector Ronal d L. Ol son	For	For	Management
2	Other Busi ness	For	Agai nst	Management

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WENDY' S INTERNATIONAL, INC.

Ti cker: WEN                      Securi ty ID: 950590109  
Meeting Date: APR 26, 2007      Meeting Type: Annual  
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector Janet Hill	For	For	Management
1.2	Elect Di rector John R. Thompson	For	For	Management
1.3	Elect Di rector J. Randol ph Lewi s	For	For	Management
1.4	Elect Di rector Stuart I. Oran	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Approve Executi ve Incenti ve Bonus Pl an	For	For	Management

4	Approve Omnibus Stock Plan	For	For	Management
5	Label Genetically Modified Organisms	Against	For	Shareholder
6	Prepare Sustainability Report	Against	For	Shareholder
7	Report on Animal Welfare Standards	Against	For	Shareholder

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WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105  
Meeting Date: FEB 6, 2007 Meeting Type: Annual  
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew E. Massengill	For	Against	Management
2	Elect Director Peter D. Behrendt	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Elect Director Henry T. Denero	For	For	Management
6	Elect Director William L. Kimsey	For	For	Management
7	Elect Director Michael D. Lambert	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Ari f Shakeel	For	For	Management
11	Ratify Audi tors	For	For	Management

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WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106  
Meeting Date: MAR 1, 2007 Meeting Type: Annual  
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director J.H. Degraffenreidt, Jr	For	Withhold	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Disclose Information on Compensation Consultant	Against	For	Shareholder

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WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106  
Meeting Date: APR 17, 2007 Meeting Type: Annual  
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael F. Johnston	For	For	Management
2	Elect Director William T. Kerr	For	For	Management
3	Elect Director Janice D. Stoney	For	For	Management

4	Elect Director Michael D. White	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management

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WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102  
Meeting Date: SEP 27, 2006 Meeting Type: Annual  
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director William S. Dietrich, II	For	For	Management
1.3	Elect Director Carl A. Nelson, Jr.	For	For	Management
1.4	Elect Director Sidney A. Ri beau	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Audi tors	For	For	Management

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XEROX CORP.

Ticker: XRX Security ID: 984121103  
Meeting Date: MAY 24, 2007 Meeting Type: Annual  
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harri ngton	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.6	Elect Director Ralph S. Larsen	For	For	Management
1.7	Elect Director Robert A. McDonal d	For	For	Management
1.8	Elect Director Anne M. Mulcahy	For	Withhol d	Management
1.9	Elect Director N. J. Ni chol as, Jr.	For	For	Management
1.10	Elect Director Ann N. Reese	For	For	Management
1.11	Elect Director Mary Agnes Wi lderotter	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Amend Omnibus Stock Plan	For	Agai nst	Management
4	Adopt ILO Based Vendor Standards	Agai nst	For	Sharehol der

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XILINX, INC.

Ticker: XLNX Security ID: 983919101  
Meeting Date: JUL 26, 2006 Meeting Type: Annual  
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roel andts	For	Withhol d	Management
1.2	Elect Director John L. Doyle	For	For	Management
1.3	Elect Director Jerald G. Fi shman	For	For	Management
1.4	Elect Director Philip T. Gi anos	For	For	Management
1.5	Elect Director William G. Howard, Jr.	For	For	Management
1.6	Elect Director J. Michael Patterson	For	For	Management
1.7	Elect Director Elizabeth W. Vanderslice	For	For	Management
2	Amend Quali fi ed Empl oyee Stock Purchase Plan	For	For	Management

3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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XTO ENERGY INC

Ticker: XTO                      Security ID: 98385X106  
Meeting Date: MAY 15, 2007      Meeting Type: Annual  
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	Did Not Vote	Management
2	Elect Director Scott G. Sherman	For	Did Not Vote	Management
3	Elect Director Bob R. Simpson	For	Did Not Vote	Management
4	Ratify Auditors	For	Did Not Vote	Management

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YRC WORLDWIDE INC

Ticker: YRCW                      Security ID: 984249102  
Meeting Date: MAY 17, 2007      Meeting Type: Annual  
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cassandra C. Carr	For	For	Management
1.2	Elect Director Howard M. Dean	For	For	Management
1.3	Elect Director John F. Fiedler	For	For	Management
1.4	Elect Director Dennis E. Foster	For	For	Management
1.5	Elect Director John C. McKelvey	For	For	Management
1.6	Elect Director Phillip J. Meek	For	For	Management
1.7	Elect Director William L. Trubeck	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
1.9	Elect Director William D. Zollars	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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ZIMMER HOLDINGS INC

Ticker: ZMH                      Security ID: 98956P102  
Meeting Date: MAY 7, 2007      Meeting Type: Annual  
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	Against	Management
2	Elect Director John L. McGoldrick	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	Against	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== END NPX REPORT