2008 N-PX for Website
********** FORM N-Px REPORT **********

ICA File Number: 811-05824
Reporting Period: 07/01/2007 - 06/30/2008
Domini Social Trust

Domini European PacAsia Social Equity Fund and Domini European PacAsia Social Equity Portfolio are each “feeder funds” and invest their assets in Domini European PacAsia Social Equity Trust, a series of Domini Social Trust. Information about Domini European PacAsia Social Equity Trust’s proxy voting record for the period from July 1, 2007 through June 30, 2008 as required by the Securities and Exchange Commission’s Form N-PX is provided below.

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

3I GROUP PLC

Ticker: Security ID: GB00B16PV024
Meeting Date: JUL 11, 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 10.3 Pence Per Ordinary Share	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	Against	Management
6	Re-elect Fred Steingraber as Director	For	For	Management
7	Re-elect Philip Yea as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000	For	For	Management
11	Authorise 3i Plc to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 96,502,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,475,000	For	For	Management

14	Authorise 46,111,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 8,629,980 B Shares for Market Purchase	For	For	Management

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3I GROUP PLC

Ticker: Security ID: GB00B16PV024
Meeting Date: JUL 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital to GBP 416,699,863; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6,513,700.20; Approve Share Consolidation and Sub-Division; Authorise 651,370,020 B Shares for Market Purchase	For	For	Management

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ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: Security ID: DE0005003404
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6	Approve Creation of EUR 12 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	Against	Management

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AHOLD KON NV

Ticker: AHODF Security ID: NL0006033250
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Corporate Executive Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.16 Per Share	For	For	Management
6	Approve Discharge of Corporate Executive Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect K. Ross to the Corporate Executive Board	For	For	Management
9	Elect P.N. Wakkie to the Corporate Executive Board	For	For	Management
10	Elect R. Dahan to Supervisory Board	For	For	Management
11	Elect K.M.A. de Segundo to Supervisory Board	For	For	Management
12	Elect M.G. McGrath to Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14	Amend Articles Re: New Legislation and Technical Amendments	For	Against	Management
15	Approve Preparation of Regulated Information in the English Language	For	For	Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	For	Management
18	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
19	Close Meeting	None	None	Management

AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: AF Security ID: FR0000031122
Meeting Date: JUL 12, 2007 Meeting Type: Annual/Special
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future	For	For	Management

	Acquisitions			
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
11	Amend Article 17 of Bylaws Re: Employee Shareholder Representatives	For	For	Management
12	Cancel Article 29 of Bylaws Re: Strategic Management Committee	For	For	Management
13	Amend Article 31 of Bylaws Re: Record Date	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 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

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AMADA CO. LTD.

Ticker: 6113 Security ID: JP3122800000
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management

2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: IE00B06H8J93
Meeting Date: FEB 1, 2008 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 Dividends	For	Did Not Vote	Management
3a	Reelect Noel Harwerth as Director	For	Did Not Vote	Management
3b	Reelect William McAteer as Director	For	Did Not Vote	Management
3c	Reelect Ned Sullivan as Director	For	Did Not Vote	Management
3d	Reelect Lar Bradshaw as Director	For	Did Not Vote	Management
3e	Reelect Michael Jacob as Director	For	Did Not Vote	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	Did Not Vote	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Did Not Vote	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Approve Performance Share Award Plan	For	Did Not Vote	Management
9	Amend 1999 Share Option Scheme	For	Did Not Vote	Management

AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: JP3106200003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management

3	Approve Stock Option Plan	For	For	Management

ARCELOR MITTAL N.V.

Ticker: MTP Security ID: NL0000361947
Meeting Date: AUG 28, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Proposal to Merge Mittal Steel Into ArcelorMittal as Contemplated by the Merger Proposal and the Explanatory Memorandum	For	Did Not Vote	Management
3	Allow Questions	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: LU0307198241
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ArcelorMittal	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors; Fix Place for Keeping of Books and Records.	For	Did Not Vote	Management

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ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: LU0323134006
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report and Auditor Report on Financial Statements	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7.1	Approve Resignations of Directors (Non-contentious)	For	Did Not Vote	Management

7.2	Elect Lewis B. Kaden as Director	For	Did Not Vote	Management
7.3	Elect Ignacio Fernandez Toxo as Director	For	Did Not Vote	Management
7.4	Elect Antoine Spillmann as Director	For	Did Not Vote	Management
7.5	Elect Malay Mukherjee as Director	For	Did Not Vote	Management
8	Authorize Repurchase Up to Ten Percent of the Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors	For	Did Not Vote	Management
10	Approve Stock Option Plan	For	Did Not Vote	Management
11	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
12	Amend Articles to Reflect Changes in Capital (Increase Authorized Common Stock)	For	Did Not Vote	Management

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ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: JP3111200006
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	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 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AVIVA PLC

Ticker: Security ID: GB0002162385
Meeting Date: MAY 1, 2008 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 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	Against	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	Against	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	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
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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BABCOCK & BROWN LTD

Ticker: BNB Security ID: AU000000BNB2
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect James Babcock as Director	For	Against	Management
3	Elect Dieter Rampl as Director	For	For	Management
4	Approve Defferal Rights for James Babcock to a Maximum Value of A$441,046 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
5	Approve Defferel Rights for Phillip Green to a Maximum Value of A$3.46 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
6	Approve Defferal Rights for James Fantaci to a Maximum Value of A$1.09 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
7	Approve Defferal Rights for Martin Rey to a Maximum Value of A$1.48 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
8	Approve Options for James Babcock to a Maximum Value of A$400,311 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
9	Approve Options for Phillip Green to a Maximum Value of A$2.6 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
10	Approve Options for James Fantaci to a Maximum Value of A$878,511 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
11	Approve Options for Martin Rey to a Maximum Value of A$1.18 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
12	Approve Share Awards for James Babcock to a Maximum Value of A$509,170 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
13	Approve Share Awards for Phillip Green to a Maximum Value of A$8.72 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
14	Approve Share Awards for James Fantaci to a Maximum Value of A$1.54 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
15	Approve Share Awards for Martin Rey to a Maximum Value of A$2.13 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
16	Ratify Past Issuance of 2.15 Million Shares at an Issue Price of A$23.438 per Share Made on Oct. 9, 2007	For	For	Management
17	Ratify Past Issuance of 16.12 Million	For	For	Management

	Shares at an Issue Price of A$13.65 per Share Made on April 2, 2008			
18	Ratify Past Issuance of 14.29 Million Conditional Rights at A$10 per Right Over Fully Paid Ordinary Shares Announced March 10, 2008	For	For	Management
19	Approve Increase in Remuneration of Directors from A$1.5 Million to A$2.5 Million	For	Against	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: ES0113900J37
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	Against	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	Against	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	Against	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	For	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	For	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	For	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: APR 24, 2008 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 David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801
Meeting Date: NOV 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 Final Dividend of 24.30 Pence Per Share	For	Did Not Vote	Management
3	Re-elect Michael Pescod as Director	For	Did Not Vote	Management
4	Re-elect Robert Davies as Director	For	Did Not Vote	Management
5	Re-elect Bill Shannon as Director	For	Did Not Vote	Management
6	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management
8	Authorise the Company to Make Political Donations to Political Parties up to GBP 50,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur Political Expenditure up to GBP 50,000	For	Did Not Vote	Management
9	Approve Increase in Authorised Capital from GBP 40,285,000 to GBP 43,946,000	For	Did Not Vote	Management
10	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 8,673,350	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 1,732,877	For	Did Not Vote	Management
12	Authorise 34,657,547 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
13	Amend Articles of Association	For	Did Not Vote	Management

BELLWAY PLC

Ticker: Security ID: GB0000904986
Meeting Date: JAN 11, 2008 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 26.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Howard Dawe as Director	For	Against	Management
4	Re-elect Alistair Leitch as Director	For	Against	Management
5	Re-elect Leo Finn as Director	For	Against	Management

6	Re-elect David Perry as Director	For	Against	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,916,200	For	For	Management
11	Amend Bellway plc 2004 Performance Share Plan	For	For	Management
12	Approve Bellway plc 2008 Share Matching Plan	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 716,690	For	For	Management
15	Authorise Market Purchase of 11,467,040 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For	For	Management

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BG GROUP PLC

Ticker: BRGXF Security ID: GB0008762899
Meeting Date: MAY 14, 2008 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 5.76 Pence Per Ordinary Share	For	For	Management
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 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 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management

14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BILLERUD

Ticker: Security ID: SE0000862997
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

#	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	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Report on Board's and Committees' Work	None	None	Management
9	Receive President's Report	None	None	Management
10a	Approve Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.50 per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nominating Committee's Report	None	None	Management
12	Determine Number of Members (7) and Deputy Members (0) of Board;	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,00 for Chairman, SEK 350,000 for Deputy Chairman, and SEK 225,000 for Each Other Non-Employee Director; Approve Remuneration of Auditors	For	For	Management
14	Reelect Ingvar Petersson (Chair), Gunilla Joensson, Michael Kaufmann (Deputy Chair), Per Lundberg, Ewald Nageler, Yngve Stade, and Meg Tiveus as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Authorize Reissuance of Repurchased Shares to Finance 2007 Long-Term Incentive Plans	For	For	Management
18	Authorize Reissuance of Repurchased Shares	For	For	Management
19	Approve Offer to Shareholders Holding Fewer than 100 Shares to Sell Shares without Charge	For	For	Management

20	Close Meeting	None	None	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: AU000000BSL0
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BNP PARIBAS

Ticker: BNP Security ID: FR0000131104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	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 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	Abstain	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10	For	For	Management

	Percent of Issued Capital for Future Acquisitions			
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BT GROUP PLC (FORMERLY BRITISH TELECOMMUNICATIONS PLC)

Ticker: BTGOF Security ID: GB0030913577
Meeting Date: JUL 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	Abstain	Management
3	Approve Final Dividend of 10 Pence Per Share	For	For	Management
4	Re-elect Sir Christopher Bland as Director	For	Against	Management
5	Re-elect Andy Green as Director	For	For	Management
6	Re-elect Ian Livingston as Director	For	For	Management
7	Re-elect John Nelson as Director	For	For	Management
8	Elect Deborah Lathen as Director	For	For	Management
9	Elect Francois Barrault as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 136,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
14	Authorise 827,000,000 Shares for Market Purchase	For	For	Management
15	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	For	For	Management
16	Authorise British Telecommunications Plc	For	For	Management

to Make EU Political Organisation
Donations up to GBP 100,000

CAPITACOMMERCIAL TRUST LTD.

Ticker: Security ID: SG1P32918333
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 1 George Street From George Street Pte. at a Consideration of SGD 1.17 Billion	For	For	Management
2	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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CARPHONE WAREHOUSE GROUP PLC

Ticker: CPW Security ID: GB0008787029
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by the Company of 50 Percent of the Entire Issued Share Capital of CPW Distribution Holdings Limited	For	For	Management
2	Approve the Ownership Arrangements	For	For	Management

CASINO GUICHARD-PERRACHON

Ticker: Security ID: FR0000125585
Meeting Date: MAY 29, 2008 Meeting Type: Annual/Special
Record Date: MAY 26, 2008

#	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 2.30 per Ordinary Share and EUR 2.34 per Special 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	Against	Management
6	Ratify Appointment of Matignon Diderot as Director	For	Abstain	Management
7	Reelect Societe Fonciere Euris as Director	For	Abstain	Management
8	Ratify Change of Registered Office's Location to 1, Esplanade de France, 42000 Saint-Etienne	For	For	Management
9	Authorize up to Two Percent of Issued	For	Against	Management

	Capital for Use in Restricted Stock Plan			
10	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
11	Approve Merger by Absorption of Bouleau	For	For	Management
12	Approve Merger by Absorption of Saco	For	For	Management
13	Approve Merger by Absorption of Vulaines Distribution	For	For	Management
14	Acknowledge Completion of Capital Increase Pursuant to Items 11 to 13, and Amend Bylaws Accordingly	For	For	Management

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CENTRICA PLC

Ticker: Security ID: GB00B033F229
Meeting Date: MAY 12, 2008 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 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	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 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

CFS RETAIL PROPERTY TRUST (FORMERLY CFS GANDEL RETAIL TRUST)

Ticker: Security ID: AU000000CFX0
Meeting Date: AUG 23, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Chatswood Chase from the Commonwealth Bank of Australia for a Purchase Price of A$281.5 Million	For	For	Management
2	Ratify Past Issuance of 93.02 Million Ordinary Units at an Issue Price of A$2.15 Each to Institutional Investors Made on July 6, 2007	For	For	Management

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CHI MEI OPTOELECTRONICS CORP.

Ticker: Security ID: TW0003009007
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2007 Under Statute for Upgrading Industry	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: Security ID: BMG2108M1929
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	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 Joseph Lau, Luen-hung as Director	For	Against	Management
3b	Reelect Amy Lau, Yuk-wai as Director	For	Against	Management
3c	Reelect Chan, Kwok-wai as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	For	For	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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CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: JP3892100003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Amend Articles to: Increase Authorized Capital - Create New Classes of Preferred Shares	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

CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Ticker: Security ID: KR7001040005
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Appoint Hur Byung-Woo as Auditor	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
5	Amend Articles of Incorporation to Change Company's English Name and Demolish Pre-Set Expiration Period for Stock Option Exercise	For	For	Management
6	Approve Stock Option Grants	For	For	Management

CLARIANT AG

Ticker: Security ID: CH0012142631
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Carrying Forward of Net Loss	For	For	Management
4	Approve CHF 57.5 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.25 per Share	For	For	Management
5.1	Amend Articles Re: Contributions in Kind	For	For	Management
5.2	Amend Articles Re: Special Quorum	For	For	Management
6.1	Reelect Peter Isler as Director	For	For	Management

6.2.1	Elect Harlolf Kottmann as Director	For	For	Management
6.2.2	Elect Dominik Koechlin as Director	For	For	Management
6.2.3	Elect Carlo Soave as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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COMMERZBANK AG

Ticker: CBK Security ID: DE0008032004
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for First Quarter of Fiscal 2009	For	For	Management
7.1	Elect Sergio Balbinot to the Supervisory Board	For	For	Management
7.2	Elect Burckhard Bergmann to the Supervisory Board	For	For	Management
7.3	Elect Otto Happel to the Supervisory Board	For	For	Management
7.4	Elect Hans-Peter Keitel to the Supervisory Board	For	For	Management
7.5	Elect Friedrich Luerssen to the Supervisory Board	For	For	Management
7.6	Elect Ulrich Middelmann to the Supervisory Board	For	For	Management
7.7	Elect Klaus-Peter Mueller to the Supervisory Board	For	Abstain	Management
7.8	Elect Klaus Mueller-Gebel to the Supervisory Board	For	For	Management
7.9	Elect Marcus Schenck to the Supervisory Board	For	For	Management
7.10	Elect Heinrich Weiss to the Supervisory Board	For	For	Management
7.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
7.12	Elect Christian Rau as Alternate Supervisory Board Member	For	For	Management
8	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
11	Approve Creation of EUR 470 Million Pool	For	Against	Management

	of Capital without Preemptive Rights			
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4,000 Million; Approve Creation of EUR 416 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
14	Approve Affiliation Agreement with Subsidiary Commerz Services Holding GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Commerzbank Auslandsbanken Holding Nova GmbH	For	For	Management

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COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: JP3305530002
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

COOKSON GROUP PLC

Ticker: Security ID: GB00B07V4P80
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Foseco plc, Whether by (a) Way of Scheme of Arrangement or a Takeover Offer Made By or On Behalf of the Company or (b) Through the Company Making Revised or New	For	For	Management

Offer or Offers or Entering into Other Agreements

COOKSON GROUP PLC

Ticker: Security ID: GB00B07V4P80
Meeting Date: MAY 15, 2008 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 8.75 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jan Oosterveld as Director	For	Against	Management
5	Re-elect Barry Perry as Director	For	Against	Management
6	Re-elect John Sussens as Director	For	Against	Management
7	Re-elect Nick Salmon as Director	For	Against	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
9	Subject to the Passing of Resolution 8, Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,086,467	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 1,062,970	For	For	Management
12	Authorise 21,259,402 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	With Effect from the End of This Annual General Meeting, Adopt New Articles of Association	For	For	Management
15	With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act Comes into Effect, Amend Articles of Association Re: Conflicts of Interest and Authorisations of Directors' Interests	For	For	Management

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CORPORACION FINANCIERA ALBA, S. A.

Ticker: Security ID: ES0117160111
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated and Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-07	For	For	Management
2	Approve Discharge of Management Board for Fiscal Year Ended 12-31-07	For	For	Management
3	Approve Allocation of Income and Dividends	For	Against	Management
4.1	Reelect Carlos March Delgado as a Director	For	Against	Management
4.2	Reelect Alfredo Lafita Pardo as a Director	For	Against	Management
4.3	Ratify Fernando Casado Juan as a Director	For	Against	Management
4.4	Elect Juan March de la Lastra as a Director	For	Against	Management
5	Ratify External Auditors for the Company and Consolidated Group	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Approve EUR 1.7 Million Reduction in Stated Capital via Cancellation of Treasury Shares; Modification of Article 5 of Company Bylaws	For	For	Management
9	Approve Standard Accounting Transfers of EUR 442,000 to Voluntary Reserves from Legal Reserves Resulting from Capital Reductions	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

CSL LTD.

Ticker: CSL Security ID: AU000000CSL8
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	Against	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors from A$1.5 Million to A$2 Million Per Annum	For	Against	Management
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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CSR PLC

Ticker: Security ID: GB0034147388
Meeting Date: MAY 15, 2008 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 Jozef van Beurden as Director	For	Against	Management
4	Elect Chris Ladas as Director	For	Against	Management
5	Re-elect James Collier as Director	For	Against	Management
6	Re-elect Anthony Carlisle as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 12,500, to Political Organisations Other Than Political Parties up to GBP 12,500 and Incur EU Political Expenditure up to GBP 12,500	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,099	For	For	Management
10	Subject to and Conditional Upon Resolution 9 Being Duly Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,615	For	For	Management
11	Authorise 13,229,896 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: JP3493800001
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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: Decrease Maximum Board Size	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
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

DAMPSKIBSSELSKABET TORM AS

Ticker: Security ID: DK0060082915
Meeting Date: AUG 14, 2007 Meeting Type: Special
Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Board to Allocate Special Dividends	For	For	Management
1b	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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DB RREEF TRUST

Ticker: DRT Security ID: AU000000DRT1
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: APR 2, 2008 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	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	Against	Management
4b	Reelect Wong Ngit Liong as Director	For	Against	Management

5	Reelect Christopher Cheng Wai Chee as Director	For	Against	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHLYF Security ID: BE0003562700
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
2	Amend Articles Re: Electronic Register of Registered Securities	For	Did Not Vote	Management
3.1	Amend Articles Re: Notification Threshold for Shareholders	For	Did Not Vote	Management
3.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	Did Not Vote	Management
4	Amend Articles Re: Voting Methods	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	Did Not Vote	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: DE0008232125
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	Did Not Vote	Management

2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles Re: Registration for General Meeting	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	Did Not Vote	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	Did Not Vote	Management
8.2	Elect John Allan to the Supervisory Board	For	Did Not Vote	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	Did Not Vote	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	Did Not Vote	Management
8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	Did Not Vote	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	Did Not Vote	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	Did Not Vote	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	Did Not Vote	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	Did Not Vote	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	Did Not Vote	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: DE0005557508
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with	For	For	Management

	Subsidiary Lambda Telekommunikationsdienste GmbH			
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	Abstain	Management

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DEXIA S.A.

Ticker: Security ID: BE0003796134
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect Francine Swiggers as Director	For	Did Not Vote	Management
6	Elect Catherine Kopp as Director	For	Did Not Vote	Management
7	Reelect Jan Renders as Director	For	Did Not Vote	Management
8	Approve Indication of Independence	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Approve Granting of Shares to Employees	For	Did Not Vote	Management

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DEXIA S.A.

Ticker: Security ID: BE0003796134

Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
2	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management

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DRAX GROUP PLC

Ticker: Security ID: GB00B1VNSX38
Meeting Date: APR 17, 2008 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 9.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Tim Barker as Director	For	For	Management
5	Re-elect Gordon Boyd as Director	For	Withhold	Management
6	Re-elect Peter Emery as Director	For	Withhold	Management
7	Reappoint Deloitte & Touche 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 13,068,707	For	For	Management
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,960,306	For	For	Management
12	Authorise 33,939,700 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association with Effect from the End of the Meeting Re: Directors' Indemnities	For	For	Management
14	Adopt New Articles of Association with Effect from 00:01 am on 1 October 2008	For	For	Management

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EMAP PLC

Ticker: Security ID: GB00B1B59F82
Meeting Date: JAN 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Emap Consumer Media Business	For	For	Management
2	Approve Disposal of the Emap Radio Business	For	For	Management

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EMAP PLC

Ticker: Security ID: GB00B1B59F82
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Eden Bidco Limited; Issue Equity with Rights; Amend Articles of Association; Cancel GBP 285M of the Auth. but Unissued Share Cap.	For	For	Management

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EMAP PLC

Ticker: Security ID: GB00B1B59F82
Meeting Date: FEB 25, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

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EPCOS AG

Ticker: EPCOF Security ID: DE0005128003
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Aktiv Sensor GmbH	For	For	Management
7	Authorize Share Repurchase Program and	For	For	Management

	Reissuance or Cancellation of Repurchased Shares			
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Amend Articles Re: Annual Accounts	For	For	Management

EREGLI DEMIR VE CELIK FABRIKALARI TAS

Ticker: Security ID: TRAEREGL91G3
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Receive Statutory Reports	None	Did Not Vote	Management
4	Approve Financial Statements and Income Allocation	For	Did Not Vote	Management
5	Increased Authorized Capital	For	Did Not Vote	Management
6	Ratify Director Appointments	For	Did Not Vote	Management
7	Approve Discharge of Directors and Internal Auditors	For	Did Not Vote	Management
8	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
9	Elect Directors	For	Did Not Vote	Management
10	Appoint Internal Auditors	For	Did Not Vote	Management
11	Ratify External Auditors	For	Did Not Vote	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
13	Receive Information on Charitable Donations	None	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

FIAT SPA

Ticker: Security ID: IT0001976403
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Ratify Appointment of One Director	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Modalities for Their Disposition	For	Did Not Vote	Management

4	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Did Not Vote	Management

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FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by PT Salim Ivomas Pratama of an Aggregate of 500.1 Million PPLS Shares from First Durango Singapore Ltd. and Ashmore Funds for an Aggregate Consideration of Approximately Rp 5.0 Trillion Pursuant to the SIMP Acquisition	For	For	Management
2	Approve Acquisition by Indofood Agri Resources Ltd. of an Aggregate of 109.5 Million PPLS Shares from Eddy K. Sariaatmadja Pursuant to the Indo Agri Acquisition	For	For	Management
3	Approve Tender Offer for the Remaining Shares of PPLS	For	For	Management
4	Authorize Board to Do All Acts and Things Necessary for the Implementation of the SIMP and the Indo Agri Acquisitions and the Tender Offer	For	For	Management

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FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions Relating to Consumer Branded Products Business in Respect of Noodles Carried on By PT Indofood Sukses Makmur Tbk Group of Companies (Indofood) and Revised Annual Caps	For	For	Management
2	Approve Termination and Entering into New Contracts Between (i) FID and De United Food Industries Ltd. (DUFIL) and (ii) PT Ciptakemas Abadi (CKA) and DUFIL; FID and Pinehill Arabian Food Ltd. (Pinehill; and CKA and Pinehill	For	For	Management
3	Approve Continuing Transactions Relating to the Plantation Business Carried on By Indofood and Revised Annual Caps	For	For	Management
4	Approve Potential Continuing Connected Transactions Relating to the Plantation Business Carried on By Indofood and Related Annual Caps	For	For	Management
5	Approve Termination and Renewal of Contracts Between GS and RMK, MPI and	For	For	Management

	RMK, SAIN and MSA, SAIN and SBN, SAIN and ASP, SAIN and GS, SAIN and MPI, SAIN and MSA, SAIN and SBN, SAIN and ASP, SIMP and MSA/ASP, SIMP and PT Mega Citra Perdana/ MPI and GS			
6	Approve Issuance of Equity or Equity-Linked Securities of Indofood Agri Resources Ltd. without Preemptive Rights	For	For	Management

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FIRSTGROUP PLC

Ticker: Security ID: GB0003452173
Meeting Date: JUL 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.5 Pence Per Share	For	For	Management
4	Re-elect Moir Lockhead as Director	For	Against	Management
5	Re-elect John Sievwright as Director	For	For	Management
6	Re-elect Dean Finch as Director	For	Against	Management
7	Re-elect David Leeder as Director	For	Against	Management
8	Elect Audrey Baxter as Director	For	For	Management
9	Reappoint Deloitte & Touche 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 GBP 7,304,646	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 1,095,697	For	For	Management
13	Authorise 43,750,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 250,000 and to Incur EU Political Expenditure up to GBP 250,000	For	For	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	For	Shareholder

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FRANCE TELECOM

Ticker: FTE Security ID: FR0000133308
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Didier Lombard	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Chares-Henri Filippi as Director	For	For	Management
8	Ratify Appointment of Jose-Luis Duran as Director	For	For	Management
9	Reelect Charles-Henri Filippi as Director	For	For	Management
10	Reelect Jose-Luis Duran as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
12	Amend Article 13 of Bylaws Re: Length of Term for Directors	For	For	Management
13	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRESENIUS SE

Ticker: Security ID: DE0005785604
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Roland Berger to the Supervisory Board	For	Against	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	Against	Management
5.4	Elect Gerhard Rupprecht to the	For	Against	Management

	Supervisory Board			
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management
5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfoegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.17	Elect Sabine Schaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	Against	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

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FUGRO NV

Ticker: Security ID: NL0000352565
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Boards (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management

4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.25 Per Share	For	For	Management
7	Elect A. Jonkman as Management Board Member	For	Against	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8b	Amend Stock Option Plan	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue All Preference Shares and Ordinary Shares	For	Against	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Against	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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

Ticker: 4901 Security ID: JP3814000000
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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FYFFES PLC

Ticker: Security ID: IE0003295239
Meeting Date: APR 24, 2008 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	Elect D.V. McCann as Director	For	Against	Management
3.B	Elect J.D. McCourt as Director	For	Against	Management
3.C	Elect J.M. O'Dwyer 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 117,754,155 shares	For	For	Management
6.A	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Representing 5 percent of the Company's Issued Share Capital	For	For	Management
6.B	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
6.C	Authorize Re-issue Price Range of Shares	For	For	Management
6.D	Amend Articles Re: Provide for Electronic Communications	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: GB0009252882
Meeting Date: MAY 21, 2008 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 Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	Abstain	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations 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 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: BMG4069C1486
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.35 Per Share	For	For	Management
3a	Reelect Lo Kai Shui as Director	For	Against	Management
3b	Reelect Cheng Hoi Chuen, Vincent as Director	For	Against	Management
3c	Reelect Law Wai Duen as Director	For	Against	Management
3d	Reelect Kan Tak Kwong 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	For	Management
5	Approve Directors' Fees of HK$120,000 Each Per Annum for the Year Ending Dec. 31, 2008	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	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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GROUPE BRUXELLES LAMBERT

Ticker: Security ID: BE0003797140
Meeting Date: APR 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2	Accept Consolidated Financial Statements and Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5ai	Reelect Paul Desmarais as Director	For	Did Not Vote	Management
5aii	Reelect Paul Desmarais jr as Director	For	Did Not Vote	Management
5aiii	Reelect Albert Frere as Director	For	Did Not Vote	Management
5aiv	Reelect Gerald Frere as Director	For	Did Not Vote	Management
5av	Elect Gilles Samyn as Director	For	Did Not Vote	Management
5b	Representation of Auditor	None	Did Not Vote	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Amend Stock Option Plan	For	Did Not Vote	Management
8	Transact Other Business	None	Did Not Vote	Management

GS HOLDINGS CORP.

Ticker: Security ID: KR7078930005
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Preferred Shares, Redeemable Shares, Convertible Bonds, and Warrants	For	Against	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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H. LUNDBECK A/S

Ticker: Security ID: DK0010287234
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	Against	Management
5	Ratify Deloitte as Auditors	For	Against	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HANA FINANCIAL GROUP INC.

Ticker: Security ID: KR7086790003
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
3	Amend Articles of Incorporation Regarding Outside Director's Service Term and Nominating Committee for Audit Committee Members	For	Against	Management
4.1	Elect Five Inside Directors and Nine Outside Directors (Bundled)	For	Against	Management
4.2	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: Security ID: HK0010000088
Meeting Date: NOV 5, 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	For	For	Management
3a	Reelect H.K. Cheng as Director	For	For	Management
3b	Reelect Simon S.O. Ip as Director	For	For	Management
3c	Reelect Terry S. Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HANNOVER RUECKVERSICHERUNG AG

Ticker: Security ID: DE0008402215
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share, and a Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and	For	For	Management

	Cancellation of Repurchased Shares			
6	Authorize Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management

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HBOS PLC

Ticker: Security ID: GB0030587504
Meeting Date: APR 29, 2008 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 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	Against	Management
5	Elect Philip Gore-Randall as Director	For	Against	Management
6	Elect Mike Ellis as Director	For	Against	Management
7	Re-elect Dennis Stevenson as Director	For	Against	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	Against	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for	For	For	Management

Market Purchase

HBOS PLC

Ticker: Security ID: GB0030587504
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HOME RETAIL GROUP PLC

Ticker: Security ID: GB00B19NKB76
Meeting Date: JUL 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	Approve Final Dividend of 9 Pence Per Ordinary Share	For	For	Management
4	Elect Oliver Stocken as Director	For	Against	Management
5	Elect John Coombe as Director	For	For	Management
6	Elect Andy Hornby as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Terry Duddy as Director	For	Against	Management
9	Elect Richard Ashton as Director	For	Against	Management
10	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
11	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
12	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Authorise Argos Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP	For	For	Management

	25,000			
14	Authorise Homebase Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For	For	Management
16	Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management
17	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Company to Send Information by Electronic Means and by Means of a Website	For	For	Management
19	Amend Articles of Association Re: Electronic Communications	For	For	Management

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HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: JP3854600008
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate	For	For	Management

	Compensation Ceilings for Directors and Statutory Auditors			
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	Did Not Vote	Management
2a	Reelect William Wing Lam Wong as Director	For	Did Not Vote	Management
2b	Reelect Yuk Keung IP as Director	For	Did Not Vote	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2a	Approve Final Dividend of HK$0.82 Per Share	For	Did Not Vote	Management
2b	Approve Special Dividend of HK$0.35 Per Share	For	Did Not Vote	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	Did Not Vote	Management
3b	Reelect Thomas Jefferson Wu as Director	For	Did Not Vote	Management
3c	Reelect Henry Hin Moh Lee as Director	For	Did Not Vote	Management
3d	Reelect Robert Van Jin Nien as Director	For	Did Not Vote	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	Did Not Vote	Management
3f	Reelect Lee Yick Nam as Director	For	Did Not Vote	Management
3g	Fix Directors' Fees	For	Did Not Vote	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased	For	Did Not	Management

Shares Vote

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: BMG4600H1016
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: JUN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2a	Reelect Zhao Hai as Executive Director	For	Against	Management
2b	Reelect Xue Hu as Executive Director	For	Against	Management
2c	Reelect Zhao Mingfeng as Executive Director	For	Against	Management
2d	Reelect Yuen Pak Yiu, Philip as Independent Non-Executive Director	For	Against	Management
2e	Reelect Lee Tsung Hei, David as Independent Non-Executive Director	For	Against	Management
2f	Reelect Wong Shing Kay, Oliver as Independent Non-Executive Director	For	Against	Management
2g	Authorize Board to Fix the Remuneration of Executive and Non-Executive Directors	For	For	Management
3	Approve Remuneration of the Independent Non-Executive Directors	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	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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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: GB0005405286
Meeting Date: MAY 30, 2008 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
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management

3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee 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, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	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 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: Security ID: HK0014000126
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (with Scrip Alternative)	For	For	Management
3a	Reelect Peter Ting Chang Lee as Director	For	Against	Management
3b	Reelect David Akers-Jones as Director	For	For	Management
3c	Reelect Tom Behrens-Sorensen as Director	For	For	Management
3d	Reelect Chien Lee as Director	For	Against	Management
3e	Reelect Ricky Tin For Tsang as Director	For	Against	Management
3f	Reelect Wendy Wen Yee Yung as Director	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: AT0000809058
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board Fiscal 2006/2007	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2006/2007	For	Did Not Vote	Management
5	Ratify Auditors Fiscal 2007/2008	For	Did Not Vote	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million; Approve Creation of EUR 156.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Adopt New Articles of Association	For	Did Not Vote	Management

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INDUSTRIAL BANK OF KOREA

Ticker: Security ID: KR7024110009
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 575 per Common Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
3	Approve Limit on Remuneration of Auditor	For	Against	Management

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ING GROEP NV

Ticker: INGVF Security ID: NL0000303600
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management

5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	Against	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INVESTEC PLC

Ticker: Security ID: GB00B17BBQ50
Meeting Date: AUG 8, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director of Investec Plc and Investec Limited	For	Against	Management
2	Re-elect George Alford as Director of Investec Plc and Investec Limited	For	For	Management
3	Re-elect Glynn Burger as Director of Investec Plc and Investec Limited	For	Against	Management
4	Re-elect Hugh Herman as Director of Investec Plc and Investec Limited	For	Against	Management
5	Re-elect Donn Jowell as Director of Investec Plc and Investec Limited	For	Against	Management
6	Re-elect Ian Kantor as Director of Investec Plc and Investec Limited	For	Against	Management

7	Re-elect Alan Tapnack as Director of Investec Plc and Investec Limited	For	Against	Management
8	Re-elect Peter Thomas as Director of Investec Plc and Investec Limited	For	Against	Management
9	Re-elect Fani Titi as Director of Investec Plc and Investec Limited	For	Against	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Sanction the Interim Dividend on Ordinary Shares Paid by Investec Limited	For	For	Management
13	Sanction the Interim Dividend on the Dividend Access (South African Resident) (SA DAS) Redeemable Preference Share Paid by Investec Limited	For	For	Management
14	Approve Final Dividend on Ordinary Shares by Investec Limited	For	For	Management
15	Appoint Ernst & Young Inc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
16	Reappoint KPMG Inc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
17	Authorise 4,982,858 Ordinary Shares of the Unissued Ordinary Shares in the Authorised Share Capital of Investec Limited be Placed Under the Control of Directors	For	For	Management
18	Authorise 4,000,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares to be Placed Under the Control of Directors	For	For	Management
19	Approve that All Unissued Shares in the Authorised Share Capital of Investec Limited be Placed Under the Control of the Directors	For	For	Management
20	Approve Issuance of Ordinary Shares without Pre-emptive Rights up to a Maximum of 15 Percent of Issued Ordinary Shares	For	For	Management
21	Authorise Issue of 4,000,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
22	Authorise Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital	For	For	Management
23	Amend Articles of Association Re: Re-election of Directors	For	For	Management
24	Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions	For	For	Management
25	Accept Financial Statements and Statutory Reports	For	For	Management
26	Approve Remuneration Report	For	For	Management
27	Sanction the Interim Dividend on Ordinary Shares Paid by Investec Plc	For	For	Management
28	Approve Final Dividend of 13 Pence Per Ordinary Share by Investec Plc	For	For	Management
29	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
30	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 120,326			
31	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,029.85	For	For	Management
32	Authorise 38,161,320 Ordinary Shares for Market Purchase	For	For	Management
33	Amend Articles of Association Re: Re-election of Directors	For	For	Management
34	Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions	For	For	Management

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INVESTOR AB

Ticker: INVE Security ID: SE0000107419
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	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 Two Inspectors 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	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of 4.75 SEK per Share	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.9 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Sune Carlsson, Boerje Ekholm, Sirkka Haemaelaeinen, Haakan Mogren, Grace Reksten Skaugen, Anders Scharp, O. Griffith Sexton, Lena Treschow Torell, Jacob Wallenberg (Chairman), and Peter Wallenberg Jr.as Directors	For	Against	Management
15a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15b	Approve Long-Term Incentive Programs (Share Matching Plan and Performance-Based Share Program)	For	For	Management
16	Authorize Repurchase of up to 10 Percent of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes	For	For	Management

	and for Long-Term Incentive Program			
17	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Close Meeting	None	None	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: IE0004678656
Meeting Date: MAY 23, 2008 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 Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	Abstain	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

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

Ticker: Security ID: SG1B51001017
Meeting Date: APR 29, 2008 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 $0.32 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 495,500 for the Year Ending Dec. 31, 2008 (2007: SGD 576,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	Against	Management
4b	Reelect Hassan Abas as Director	For	For	Management
4c	Reelect Chang See Hiang as Director	For	For	Management
4d	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management

8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Ltd. Scrip Dividend Scheme	For	For	Management

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JARDINE MATHESON HOLDINGS LTD.

Ticker: Security ID: BMG507361001
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Mark Greenberg as Director	For	Against	Management
3	Reelect Simon Keswick as Director	For	Against	Management
4	Reelect Richard Lee as Director	For	Against	Management
5	Reelect Percy Weatherall as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.7 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 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Jenkin Hui as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve 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 18 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.7 Million	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Limited	For	Against	Management

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JOHNSTON PRESS PLC

Ticker: Security ID: GB0004769682
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 39,000,000 to GBP 86,000,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 3,148,698.80 (Subscription by Usaha Tegas Sdn Bhd) and without Pre-emptive Rights up to GBP GBP 3,148,698.80 (Subscription by Usaha Tegas Sdn Bhd)	For	For	Management
3	Auth. Issue of Equity with Pre-emptive Rights up to GBP 31,986,988.30 (Rights Issue); Otherwise up to GBP 21,324,658.80; Auth. Issue of Equity without Pre-emptive Rights up to 319,869,883 Ordinary Shares (Rights Issue); Otherwise up to GBP 3,198,698.80	For	For	Management

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KBC GROUPE

Ticker: KBC Security ID: BE0003565737
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements for Fiscal Year 2007	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Reelect J. Huyghebaert as Director	For	Did Not Vote	Management
9b	Reelect T. Roussis as Director	For	Did Not Vote	Management
9c	Reelect J. Cornu as Director	For	Did Not Vote	Management
9d	Elect L. Morlion as Director	For	Did Not Vote	Management
9e	Elect G. van Kerckhove as Director	For	Did Not	Management

			Vote	
10	Allow Questions	None	Did Not Vote	Management

KBC GROUPE

Ticker: KBC Security ID: BE0003565737
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	Did Not Vote	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	Did Not Vote	Management
3	Amend Article 5 Replacing Paragraph 5	For	Did Not Vote	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	Did Not Vote	Management
5	Amend Article 10bis	For	Did Not Vote	Management
6	Amend Article 11bis	For	Did Not Vote	Management
7	Amend Article 17	For	Did Not Vote	Management
8	Amend Article 28	For	Did Not Vote	Management
9	Amend Article 36	For	Did Not Vote	Management
10	Amend Article 39	For	Did Not Vote	Management

KELDA GROUP PLC

Ticker: Security ID: GB00B1KQN728
Meeting Date: AUG 1, 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 Remuneration Report	For	Did Not Vote	Management
3	Approve Final Dividend of 23.0 Pence Per Share	For	Did Not Vote	Management
4	Re-elect David Salkeld as Director	For	Did Not Vote	Management
5	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Did Not Vote	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000	For	Did Not Vote	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without	For	Did Not Vote	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000			
8	Authorise 27,500,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
9	Amend Kelda Group Long-Term Incentive Plan 2003	For	Did Not Vote	Management

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KELDA GROUP PLC

Ticker: Security ID: GB00B1KQN728
Meeting Date: JAN 14, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Ordinary Scheme Shares	For	For	Management

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KELDA GROUP PLC

Ticker: Security ID: GB00B1KQN728
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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KERRY GROUP PLC

Ticker: Security ID: IE0004906560
Meeting Date: MAY 13, 2008 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.1	Elect Denis Buckley as Director	For	Abstain	Management
3a.2	Elect Michael Dowling as Director	For	Abstain	Management
3a.3	Elect Eugene McSweeney as Director	For	Abstain	Management
3b.1	Elect Patrick A Bennett as Director	For	Abstain	Management
3b.2	Elect Denis Carroll as Director	For	Abstain	Management
3b.3	Elect Stan McCarthy as Director	For	Abstain	Management
3b.4	Elect Donal O'Donoghue as Director	For	Abstain	Management
3b.5	Elect Denis Wallis as Director	For	Abstain	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of	For	Abstain	Management

	Auditors			
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408
Meeting Date: DEC 10, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Annual Caps	For	For	Management

KIWI INCOME PROPERTY TRUST

Ticker: Security ID: NZKIPE0001S5
Meeting Date: AUG 13, 2007 Meeting Type: Annual
Record Date: AUG 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Update on the Trust's Activities	None	Did Not Vote	Management

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KONECRANES OYJ (FRMRLY. KCI KONECRANES)

Ticker: Security ID: FI0009005870
Meeting Date: MAR 13, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1.2	Receive Auditors' Report	None	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	Did Not Vote	Management
1.5	Approve Discharge of Board and Managing Director	For	Did Not Vote	Management
1.6	Approve Remuneration of Directors	For	Did Not Vote	Management
1.7	Approve Remuneration of Auditors	For	Did Not Vote	Management
1.8	Fix Number of Directors at Eight	For	Did Not Vote	Management
1.9	Reelect Svante Adde, Kim Gran, Stig Gustavson, Matti Kavetvuo, Malin Persson, Timo Poranen, Bjoern Saven as Directors;	For	Did Not Vote	Management

	Elect Mikael Silvennoinen as New Director			
1.10	Appoint Ernst & Young Oy as Auditor	For	Did Not Vote	Management
2	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
5	Amend 1997 Stock Option Plan Re: Beginning Date of Right to Dividends	For	Did Not Vote	Management
6	Amend 1999 Stock Option Plan Re: Beginning Date of Right to Dividends	For	Did Not Vote	Management
7	Amend 2001 Stock Option Plan Re: Beginning Date of Right to Dividends	For	Did Not Vote	Management

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KONINKLIJKE DSM N.V.

Ticker: Security ID: NL0000009827
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	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	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	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
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

KOREA ZINC CO LTD

Ticker: Security ID: KR7010130003
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Shorten Board Meeting Notification Period and to Create Audit Committee and Outside Director Candidate Nominating Committee	For	Against	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: KR7030200000
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nam Joong-Soo as President	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
3	Elect Oh Kyu-Taek as Independent Non-Executive Director (Outside Director) for Audit Committee	For	For	Management
4	Elect Two Inside (Executive) Directors and Two Outside (Independent Non-Executive) Directors (Bundled)	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Employment Contract for Management	For	For	Management
7	Amend Terms of Severance Payments for Executives	For	For	Management

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KYOCERA CORP.

Ticker: 6971 Security ID: JP3249600002
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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LAFARGE

Ticker: LG Security ID: FR0000120537
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	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 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: Security ID: KR7003550001
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 per Common Share	For	Did Not Vote	Management
2	Elect Cho Joon-Ho as Inside Director	For	Did Not Vote	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management

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LG ELECTRONICS INC.

Ticker: Security ID: KR7066570003
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 850 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	Against	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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LONZA GROUP LTD.

Ticker: Security ID: CH0013841017
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Julia Higgins, Peter Kalantzis, Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

MAN GROUP PLC

Ticker: Security ID: GB00B16BRD58
Meeting Date: JUL 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Disposal by Way of IPO of MF Global Ltd	For	For	Management

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MAN GROUP PLC

Ticker: Security ID: GB00B16BRD58
Meeting Date: JUL 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Cents Per Ordinary Share	For	For	Management
4	Elect Kevin Hayes as Director	For	Against	Management

5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Harvey McGrath as Director	For	Against	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	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,797,996	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 USD 2,819,699.44	For	For	Management
12	Authorise 187,979,963 Ordinary Shares for Market Purchase	For	For	Management

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MAN GROUP PLC

Ticker: Security ID: GB00B16BRD58
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

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MEINL EUROPEAN LAND

Ticker: Security ID: AT0000660659
Meeting Date: AUG 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program in Compliance with Jersey Law	For	For	Management

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MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: JP3888300005
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	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
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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MOL HUNGARIAN OIL AND GAS PLC.(FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: HU0000068952
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's 2007 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2007 Income	None	Did Not Vote	Management
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2007 Financial Statements and on Allocation of Income Proposal	None	Did Not Vote	Management
1.4a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4b	Approve Allocation of Income, Including Dividends of HUF 85 Billion in Aggregate	For	Did Not Vote	Management
1.5	Approve Corporate Governance Statement	For	Did Not Vote	Management
2	Ratify Ernst & Young Kft. as Auditor; Approve Auditor's Remuneration	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Elect Zsolt Hernadi as Member of Board of Directors	For	Did Not Vote	Management
4.2	Elect Gyorgy Mosonyias as Member of Board of Directors	For	Did Not Vote	Management
4.3	Elect Iain Paterson as Member of Board of Directors	For	Did Not Vote	Management
4.4	Elect Gabor Horvath as Member of Board of Directors	For	Did Not Vote	Management
4.5	Elect Mulham Basheer Abdullah Al Jarf as Member of Board of Directors	For	Did Not Vote	Management
5.1	Approve Remuneration of Members of Board of Directors in Amount of EUR 31,250 for Chairmen of Board Committees, and EUR 25,000 for Other Directors	For	Did Not Vote	Management
5.2	Approve Incentive System for Members of Board of Directors Based on Company's	For	Did Not Vote	Management

	Results			
6	Elect Gyula David as New Member of Board of Directors Appointed by Hungarian Energy Office	For	Did Not Vote	Management
7	Elect Istvan Gergel as New Member of Supervisory Board Appointed by Hungarian Energy Office	For	Did Not Vote	Management
8.1	Amend Articles of Association Re: Share Transfer	For	Did Not Vote	Management
8.2	Amend Articles of Association Re: Shareholder Register	For	Did Not Vote	Management
8.3	Amend Articles of Association Re: General Meeting Authority	For	Did Not Vote	Management
8.4	Amend Articles of Association Re: Location of General Meetings	For	Did Not Vote	Management
8.5	Amend Articles of Association Re: Place Discharge of Board of Directors on AGM Agenda	For	Did Not Vote	Management
8.6	Amend Articles of Association Re: Removal of Minimum and Maximum Limits on Size of Board of Directors	For	Did Not Vote	Management
8.7	Amend Articles of Association Re: Decision-Making by Board of Directors	For	Did Not Vote	Management
8.8	Amend Articles of Association Re: Convening of General Meetings if Number of Members of Board of Directors Falls Below Nine	For	Did Not Vote	Management
8.9	Amend Articles of Association Re: Reduction of Share Capital	For	Did Not Vote	Management
8.10	Amend Articles of Association Re: Attendance at General Meetings	For	Did Not Vote	Management
8.11	Amend Articles of Association Re: Minutes of General Meetings	For	Did Not Vote	Management
8.12	Amend Articles of Association Re: Board of Directors' Right to Represent Company	For	Did Not Vote	Management
8.13	Amend Articles of Association Re: Supervisory Board	For	Did Not Vote	Management
9	Approve Discharge of Board of Directors	For	Did Not Vote	Management
10.1	Gain Approval by Holders of Series A Shares of Reduction in Share Capital Proposed under Item 10.2	For	Did Not Vote	Management
10.2	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management
11	Shareholder Proposal: Appoint Special Auditor to Examine Company's 2007 Annual Report and Management Actions During Last Two Years	None	Did Not Vote	Shareholder

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: HK0066009694
Meeting Date: MAY 29, 2008 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	For	For	Management
3a	Elect Chan Ka-keung, Ceajer as Director	For	Against	Management

3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: DE0008430026
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	Against	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: AU000000NAB4
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A$4.5 Million	For	Against	Management

	Per Annum			
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Reportfor Financial Year Ended Sept 30, 2007	For	For	Management

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NATIONAL BANK OF GREECE

Ticker: Security ID: GRS003013000
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Against	Management
2	Approve Financial Statements and Allocation of Income	For	Against	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Director Remuneration	For	For	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
6	Approve Auditors and Fix Their Remuneration	For	For	Management
7	Amend Company Articles	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Issuance of Bonds	For	For	Management
10	Approve Share Capital Increase through Dividend Reinvestment	For	For	Management
11	Approve Share Capital Increase	For	For	Management
12	Authorize Preference Share Issuance without Preemptive Rights	For	For	Management
13	Other Business	For	Against	Management

NATIONAL BANK OF GREECE

Ticker: Security ID: GRS003013000
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Did Not Vote	Management
2	Authorize Issuance of Bonds	For	Did Not Vote	Management
3	Authorize Share Capital Increase through Dividend Reinvestment	For	Did Not Vote	Management
4	Approve Share Capital Increase	For	Did Not Vote	Management
5	Authorize Preference Share Issuance	For	Did Not	Management

	without Preemptive Rights		Vote

NATIONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: GB00B08SNH34
Meeting Date: JUL 30, 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 Final Dividend of 17.8 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Re-elect Edward Astle as Director	For	Did Not Vote	Management
4	Re-elect Maria Richter as Director	For	Did Not Vote	Management
5	Elect Mark Fairbairn as Director	For	Did Not Vote	Management
6	Elect Linda Adamany as Director	For	Did Not Vote	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	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 101,714,000	For	Did Not Vote	Management
12	Amend National Grid USA Incentive Thrift Plans I and II	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 15,411,000	For	Did Not Vote	Management
14	Authorise 270,485,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
15	Authorise 4,581,500 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	Amend National Grid Plc Performance Share Plan	For	Did Not Vote	Management

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: JP3756600007
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Allocation of Income, with a Final Dividend of JY 1120	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: JP3729400006
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: JP3686800008
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

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

	Final Dividend of JY 3			
2	Amend Articles to: Adopt U.S.-Style Board Structure - Limit Liability of Executive Officers	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

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: JP3735400008
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	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
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: JP3676000007
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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

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NOKIA CORP.

Ticker: Security ID: FI0009000681
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	Against	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	Against	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	Against	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Statoil ASA	For	Did Not Vote	Management
2	Approve NOK 140.9 Million Reduction in Share Capital via Cancellation of 21.6 Million Treasury Shares and Redemption of 16.9 Million Shares Held by Norwegian State	For	Did Not Vote	Management

3	Authorize Repurchase of up to 621,895 Shares in Connection with Employee Share Purchase Program	For	Did Not Vote	Management
4	Amend Articles Re: Replace Current Norwegian Name for President and CEO ('generaldirektoer') with 'konsernsjef'	For	Did Not Vote	Management

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605
Meeting Date: MAY 6, 2008 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 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	Against	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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NOVARTIS AG

Ticker: Security ID: CH0012005267
Meeting Date: FEB 26, 2008 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 Fiscal 2007	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	Did Not Vote	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	Did Not Vote	Management
6.2	Amend Articles Re: Contributions in Kind	For	Did Not Vote	Management
7.1.1	Reelect Peter Burckhardt as Director	For	Did Not Vote	Management
7.1.2	Reelect Ulrich Lehner as Director	For	Did Not Vote	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	Did Not Vote	Management

7.1.4	Reelect Pierre Landolt as Director	For	Did Not Vote	Management
7.2	Elect Ann Fudge as Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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NOVO NORDISK A/S

Ticker: Security ID: DK0060102614
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Director Remuneration	For	Against	Management
3	Approve Allocation of Income and Dividends of DKK 4.50 per Share	For	For	Management
4	Reelect Sten Scheibye, Goran Ando, Kurt Briner, Henrik Gurtler, Kurt Anker Nielsen, and Joergen Wedel as Directors. Elect Pamela Kirby as New Director	For	Against	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6.1	Approve DKK 12.9 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Donation to the World Diabetes Foundation (WDF) of up to DKK 575 Million for the Years 2008-2017	For	For	Management
6.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.5.1	Amend Articles Re: Approve Reduction of Of Minimum Nominal Value of Class A and Class B Shares From DKK 1.00 to DKK 0.01	For	For	Management
6.5.2	Extend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 4 Million	For	Against	Management
6.5.3	Approve Creation of DKK 126 Million Pool of Capital without Preemptive Rights	For	For	Management
6.5.4	Amend Articles Re: Approve Change of Specific Venue for General Meetings to the Capital Region of Denmark	For	For	Management
6.5.5	Amend Articles Re: Approve Reduction of Number of Shares Required to Request an EGM from 10 Percent of the Share Capital to 5 Percent	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

OCE NV

Ticker: OVDG10 Security ID: NL0000354934

Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	Did Not Vote	Management
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Dividends of EUR 0.49 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	Amend Articles	For	Did Not Vote	Management
7	Approve Cancellation of Priority Shares	For	Did Not Vote	Management
8a	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
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Shares	For	Did Not Vote	Management
10a	Reelect M. Arentsen to Supervisory Board	For	Did Not Vote	Management
10b	Elect D. Wendt to Supervisory Board	For	Did Not Vote	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	Did Not Vote	Management
12	Announcements, Questions and Close Meeting	None	Did Not Vote	Management

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OLD MUTUAL PLC

Ticker: Security ID: GB0007389926
Meeting Date: MAY 8, 2008 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 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	Against	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share	For	For	Management

	Plan			
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to 532,620,000 Ordinary Shares	For	For	Management
12	Adopt New Articles of Association	For	For	Management

OMEGA PHARMA

Ticker: Security ID: BE0003785020
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Abolition of Bearer Shares and Dematerialisation of Shares	For	Did Not Vote	Management
2	Change Date of the 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	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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OMV AG

Ticker: Security ID: AT0000743059
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Did Not Vote	Management
5	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management

6	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	Did Not Vote	Management

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ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: AU000000ORG5
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

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ORIX CORP.

Ticker: 8591 Security ID: JP3200450009
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2	Amend Articles To Amend Business Objectives Clause	For	Against	Management
3.1	Elect Director Yoshihiko Miyauchi	For	Against	Management
3.2	Elect Director Yasuhiko Fujiki	For	Against	Management
3.3	Elect Director Yukio Yanase	For	Against	Management
3.4	Elect Director Hiroaki Nishina	For	Against	Management
3.5	Elect Director Haruyuki Urata	For	Against	Management
3.6	Elect Director Kazuo Kojima	For	Against	Management
3.7	Elect Director Yoshinori Yokoyama	For	Against	Management
3.8	Elect Director Paul Sheard	For	Against	Management
3.9	Elect Director Hirotaka Takeuchi	For	Against	Management
3.10	Elect Director Takeshi Sasaki	For	Against	Management
3.11	Elect Director Teruo Ozaki	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: FR0000121501
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	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 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Abstain	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

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PIRELLI & COMPANY

Ticker: PECI Security ID: IT0000072725
Meeting Date: APR 28, 2008 Meeting Type: Annual/Special
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements as of Dec. 31, 2007	For	Did Not Vote	Management
2.1	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration - Slate 1 (Shareholders Pact)	For	Did Not Vote	Management
2.2	Fix Number and Term of Directors; Elect Directors and Approve Their Remuneration - Slate 1 (Assogestioni)	For	Did Not Vote	Management
3	Appoint One Primary Internal Statutory Auditor	For	Did Not Vote	Management
4	Elect External Auditors for the Term 2008-2016	For	Did Not Vote	Management

5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
1	Amend Articles 7, 10, and 16 of the Company Bylaws	For	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: JUL 27, 2007 Meeting Type: Special
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Detailed List of Assets Constituting Non-Cash Dividend Approved at Company's June 28, 2007, AGM	For	Did Not Vote	Management
2	Transact Other Business (Voting)	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date: SEP 12, 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	Amend Statute	For	Did Not Vote	Management
6	Approve Application of Capital Reserves Designated as 'Central Restructuring Fund for 2005-2007' for One-Time Payments to Former Employees of ZUN Naftomet Sp. z o.o. of Krosno	For	Did Not Vote	Management
7.1	Recall One Supervisory Board Member	For	Did Not Vote	Management
7.2	Elect One Supervisory Board Member	For	Did Not Vote	Management
8	Approve Terms and Manner of Sale of Shares in PP-UiH TURGAZ	For	Did Not Vote	Management
9	Approve Terms and Manner of Sale of Shares in NYSAGAZ	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Increase in Share Capital of PGNiG Norway AS (Subsidiary) and Acquire Newly Issued Shares in Increased Share Capital of PGNiG Norway AS	For	For	Management
6	Transact Other Business (Voting)	For	Against	Management
7	Close Meeting	None	None	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: DEC 5, 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 Annex 1 to 'Program for Employment Restructuring and Spinoff of Certain Functions from PGNiG Group in 2005-2007'	For	Did Not Vote	Management
6	Extend Period for Maintaining Capital Reserve 'Central Restructuring Fund for 2005-2007' until Dec. 31, 2008	For	Did Not Vote	Management
7	Approve Increase in Share Capitals of Distribution System Operators by Contributing Non-Current Assets in Form of Transmission and Distribution Grid Components Excluded from Lease (Stage 1)	For	Did Not Vote	Management
8	Approve Disposal of Non-Current Assets of Currently Constructed Torun-Lisewo High Pressure Pipeline	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

PUBLIC POWER CORPORATION S.A.

Ticker: Security ID: GRS434003000
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Ratify Director Appointment	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

RESOLUTION PLC

Ticker: Security ID: GB0004342563
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Friends Provident Plc; Authorise Directors to Take All Necessary Steps to Implement the Merger; Increase Authorised Capital to GBP 86,314,390.40; Issue Equity with Pre-emptive Rights up to GBP 36,314,390.40 (Merger)	For	Did Not Vote	Management
2	Approve Increase in Authorised Capital from GBP 86,314,390.40 to GBP 110,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 23,308,178.35	For	Did Not Vote	Management
3	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,531,542.15	For	Did Not Vote	Management
4	Auth. Directors to Use All Reasonable Endeavours to Ensure That the Scheme Becomes Effective and the Merger is Implemented According to the Scheme; Auth. Directors to Not Adopt Any Alternative Proposal Until the Scheme Becomes Effective	For	Did Not Vote	Management
5	Approve Change of Company Name to Friends Financial Group Plc	For	Did Not Vote	Management
6	Approve Friends Financial Share Incentive Plan	For	Did Not Vote	Management
7	Amend Resolution 2005 Savings Related Share Option Scheme	For	Did Not Vote	Management
8	Approve Increase in the Maximum Number of Directors of the Company to 16	For	Did Not Vote	Management

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RICOH CO. LTD.

Ticker: 7752 Security ID: JP3973400009
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838
Meeting Date: AUG 10, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition)	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838
Meeting Date: APR 23, 2008 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 Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	Against	Management

8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: GB0007547838
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

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ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF Security ID: NL0000009538
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management

2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: BE0003562700
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	Did Not Vote	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	Did Not Vote	Management

7.3	Reelect Hugh Farrington as Director	For	Did Not Vote	Management
7.4	Reelect Luc Vansteenkiste as Director	For	Did Not Vote	Management
7.5	Reelect Francois Cornelis as Director	For	Did Not Vote	Management
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	Did Not Vote	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Did Not Vote	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Did Not Vote	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	Did Not Vote	Management
8.5	Indicate Francois Cornelis as Independent Director	For	Did Not Vote	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	Did Not Vote	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	Did Not Vote	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	Did Not Vote	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	Did Not Vote	Management
15	Amend Articles Re: Voting Methods	For	Did Not Vote	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	Did Not Vote	Management

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SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: Security ID: DE0006202005
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share and a Special Dividend of EUR 1 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Karl Ehlerding to the Supervisory Board	For	Against	Management
6.2	Elect Lothar Hageboelling to the Supervisory Board	For	Against	Management
6.3	Elect Juergen Hesselbach to the	For	Against	Management

	Supervisory Board			
6.4	Elect Dieter Koester to the Supervisory Board	For	Against	Management
6.5	Elect Arno Morenz to the Supervisory Board	For	Against	Management
6.6	Elect Hannes Rehm to the Supervisory Board	For	Against	Management
6.7	Elect Rudolf Rupprecht to the Supervisory Board	For	Against	Management
6.8	Elect Johannes Teyssen to the Supervisory Board	For	Against	Management
6.9	Elect Rainer Thieme to the Supervisory Board	For	Against	Management
6.10	Elect Martin Winterkorn to the Supervisory Board	For	Against	Management
6.11	Elect Werner Tegtmeier to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SANOFI-AVENTIS

Ticker: SAN Security ID: FR0000120578
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	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 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	Against	Management
8	Reelect Robert Castaigne as Director	For	Against	Management
9	Reeect Chrisitian Mulliez as Director	For	Against	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	Against	Management
12	Reelect Jean-Francois Dehecq as Director	For	Against	Management
13	Reelect Igor Landau as Director	For	Against	Management
14	Reelect Lindsay Owen-Jones as Director	For	Against	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: JP3320950003
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6000	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
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management

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SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: JP3436120004
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend 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

SCANIA AB

Ticker: SCV Security ID: SE0000308280
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not	Management

			Vote	
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling ad Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
20	Close Meeting	None	Did Not Vote	Management

SEGRO PLC

Ticker: Security ID: GB00B1YFN979
Meeting Date: MAY 20, 2008 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 14.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Ian Coull as Director	For	Against	Management
6	Re-elect David Sleath as Director	For	Against	Management
7	Re-elect Thom Wernink as Director	For	For	Management
8	Appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,444,573.35	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 5,907,771.32	For	For	Management
13	Authorise up to GBP 11,815,542.64 for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve SEGRO plc 2008 Long Term Incentive Plan	For	For	Management

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SEIKO EPSON CORP.

Ticker: 6724 Security ID: JP3414750004
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	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	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SEINO HOLDINGS CO LTD (FORMERLY SEINO TRANSPORTATION CO LTD)

Ticker: 9076 Security ID: JP3415400005
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
2.9	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: JP3420600003
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SNS REAAL N.V.

Ticker: Security ID: NL0000390706
Meeting Date: JAN 29, 2008 Meeting Type: Special
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	For	Management
2.a	Issue 6 B Shares in Connection with Acquisition of Swiss Life Asset Management and Swiss Life Belgium	For	For	Management
2.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2.a	For	For	Management
2.c	Amend Articles to Reflect Changes in Capital	For	For	Management
2.d	Authorize Filing of Required Documents/Other Formalities	For	For	Management
3	Approve Disposal of Company Own Shares in Relation to Long Term Compensation	For	For	Management
4	Allow Questions	None	For	Management
5	Close Meeting	None	For	Management

SNS REAAL N.V.

Ticker: Security ID: NL0000390706
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	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
5	Approve Dividends of EUR 0.82 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management

8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Discharge of Den Hoed for the Period of Jan. 1, 2007, to May 9, 2007	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
12	Amend Articles Re: Proposed Changes in Legislation	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 Make Recommendations	For	For	Management
13di	Elect Hielkema to Supervisory Board	For	For	Management
13dii	Elect Verhagen to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

SONY CORP.

Ticker: 6758 Security ID: JP3435000009
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	Against	Management
1.2	Elect Director Ryuji Chubachi	For	Against	Management
1.3	Elect Director Katsumi Ihara	For	Against	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

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STAGECOACH GROUP PLC

Ticker: Security ID: GB00B1VJ6Q03
Meeting Date: AUG 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 2.9 Pence Per Ordinary Share	For	For	Management
4	Elect Garry Watts as Director	For	For	Management

5	Re-elect Janet Morgan as Director	For	For	Management
6	Re-elect Ewan Brown as Director	For	Against	Management
7	Re-elect Ann Gloag as Director	For	Against	Management
8	Re-elect Robert Speirs as Director	For	Against	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	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,317,928	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 347,689	For	For	Management
13	Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: GB0004082847
Meeting Date: MAY 7, 2008 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 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	Against	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	Against	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	Against	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
13	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management

17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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STATOIL ASA

Ticker: Security ID: NO0010096985
Meeting Date: JUL 5, 2007 Meeting Type: Special
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	Receive Information on Merger of Petroleum Activities Between Company and Norsk Hydro ASA	None	Did Not Vote	Management
7	Approve Plan for Merger of Petroleum Activities Between Company and Norsk Hydro ASA	For	Did Not Vote	Management
8.1	Issue 1.043 Billion Shares in Connection with Acquisition of Norsk Hydro ASA	For	Did Not Vote	Management
8.2	Amend Articles to Reflect Merger Including Name Change and New Share Capital	For	Did Not Vote	Management
8.3	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8.4	Elect Olaug Svarva, Benedicte Schilbred Fasmer, Tom Rathke, and Bjoern Staale Haavik as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve NOK 50.4 Million Reduction in Share Capital via Cancellation of Treasury Shares and Redemption of Shares Held by Norwegian State; Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: NO0010096985
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	Against	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

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STMICROELECTRONICS N.V.

Ticker: STM Security ID: NL0000226223
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements and Statutory Reports	For	For	Management
4b	Approve Dividends of EUR 0.24 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Member to the Management Board	For	For	Management
6a	Elect Bruno Steve to the Supervisory Board	For	Against	Management
6b	Elect Tom de Waard to the Supervisory Board	For	Against	Management
6c	Elect Gerard Arbola to the Supervisory Board	For	Against	Management
6d	Elect Didier Lombard to the Supervisory Board	For	Against	Management
6e	Elect Antonio Turicchi to the Supervisory	For	Against	Management

	Board			
7a	Discuss Assessment of the Functioning of Auditors	None	None	Management
7b	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Approve Stock-Based Compensation for the CEO	For	Against	Management
9	Approve Remuneration of Supervisory Board	For	Against	Management
10	Approve Non-Employee Director Stock Option Plan	For	Against	Management
11	Approve Unvested Stock Award to Executives and Key Employees	For	Against	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: JP3409400003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	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	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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SUZUKEN CO LTD

Ticker: 9987 Security ID: JP3398000004
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size - Increase Number of Internal Auditors	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management

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SWATCH GROUP AG

Ticker: Security ID: CH0012255144
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Against	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management

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SWATCH GROUP AG

Ticker: Security ID: CH0012255151
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Against	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management

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SWIRE PACIFIC LIMITED

Ticker: Security ID: HK0019000162
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	Against	Management
2b	Reelect Baroness Dunn as Director	For	Against	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Reelect M C C Sze as Director	For	For	Management
2e	Reelect T G Freshwater as Director	For	For	Management

2f	Reelect M Leung as Director	For	For	Management
2g	Reelect A N Tyler 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

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SWISS LIFE HOLDING

Ticker: Security ID: CH0014852781
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.2	Approve Reduction in Share Capital via Capital Repayment of CHF 17 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Proxy at General Meeting	For	For	Management
6.1	Reelect Gerold Buehrer as Director	For	For	Management
6.2	Reelect Paul Embrechts as Director	For	For	Management
6.3	Reelect Franziska Tschudi as Director	For	For	Management
6.4	Elect Rolf Doerig as Director	For	For	Management
7	Ratify PricewaterhouseCoopers Ltd as Auditors	For	For	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: CH0012332372
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management

5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SYDBANK (FORMERLY SYD SONERJYLLAND)

Ticker: Security ID: DK0010311471
Meeting Date: SEP 12, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 25 Million Reduction in Share Capital via Share Cancellation	For	For	Management
2a	Amend Articles Re: Add Sydleasing A/S as Secondary Name	For	For	Management
2b	Amend Articles Re: Delete Current Article 5 Regarding Subordinated Capital Following Amended Legislation	For	For	Management
2c	Amend Articles Re: Clarify that EGM May Be Called by AGM Elected Auditor	For	For	Management
2d	Amend Articles Re: Stipulate that Election of Members of Committee of Representatives Be Held by Region and that Eligibility Depends on Age on Date of General Meeting	For	For	Management

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TAISHO PHARMACEUTICAL CO. LTD.

Ticker: 4535 Security ID: JP3442800003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 15	For	For	Management
2	Amend Articles to: Allow Company to Make Rules Governing Exercise of Shareholders' Rights	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
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

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TDK CORP.

Ticker: 6762 Security ID: JP3538800008
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	Against	Management
3	Approve Stock Option Plan	For	Against	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	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

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

Ticker: TEF Security ID: ES0178430E18
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	Against	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	Against	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	Against	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017
Meeting Date: NOV 28, 2007 Meeting Type: Special
Record Date: NOV 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not	Management

			Vote	
2	Elect Meeting Chairman	For	Did Not Vote	Management
3	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6	Approve Share Cancellation	For	Did Not Vote	Management
7	Amend Statute to Reflect PLN 93.7 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
8	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

TELEKOMUNIKACJA POLSKA S.A.

Ticker: Security ID: PLTLKPL00017
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: APR 17, 2008

#	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	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Elect Members of Vote Counting Commission	For	Did Not Vote	Management
6.1	Receive Financial Statements and Management Board Report on Company's Operations in Fiscal 2007	None	Did Not Vote	Management
6.2	Receive Management Board Proposal Regarding Allocation of Company's 2007 Income, Including Dividend Payout	None	Did Not Vote	Management
6.3	Receive Supervisory Board Report on Management Board Report on Company's Operations in Fiscal 2007, Financial Statements, and Management Board Proposal Regarding Allocation of Company's 2007 Income	None	Did Not Vote	Management
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	None	Did Not Vote	Management
6.5	Receive Supervisory Board Report on Management Board Report on Group's Operations in Fiscal 2007 and Consolidated Financial Statements	None	Did Not Vote	Management
6.6	Receive Supervisory Board's Evaluation of Company's Standing in Fiscal 2007 and Report on Supervisory Board's Activities in Fiscal 2007	None	Did Not Vote	Management
7.1	Approve Management Board Report on	For	Did Not	Management

	Company's Operations in Fiscal 2007		Vote	
7.2	Approve Financial Statements	For	Did Not Vote	Management
7.3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
7.4	Approve Allocation of Income from Previous Years	For	Did Not Vote	Management
7.5	Approve Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
7.6	Approve Consolidated Financial Statements	For	Did Not Vote	Management
7.7	Approve Discharge of Management and Supervisory Boards	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Amend Regulations on General Meetings	For	Did Not Vote	Management
10	Approve Changes to Composition of Supervisory Board	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

TELIASONERA AB (FORMERLY TELIA AB)

Ticker: TLSNF Security ID: SE0000667925
Meeting Date: MAR 31, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Reports of President and Board	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	Against	Management
8	Approve Allocation of Income and Dividends of SEK 4 per Share; Set April 3, 2008, as Record Date	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 425,000 for Each Other Director; Approve Remuneration For Committee Work	For	Against	Management
12	Reelect Maija-Liisa Friman, Conny Karlsson, Lars Nordstroem, Timo Peltola, Jon Risfelt, Caroline Sundewall, and Tom von Weymarn as Directors	For	For	Management
13	Relect Tom von Weymarn as Chairman of Board	For	For	Management
14	Fix Number of Auditors (1)	For	For	Management
15	Approve Remuneration of Auditors	For	Against	Management
16	Reappoint PricewaterhouseCoopers as Auditors	For	Against	Management

17	Relect Viktoria Aastrup, Markku Tapio, K G Lindvall, Lennart Ribohn, and Tom von Weyman as Members of Nominating Committee	For	Against	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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TERNA SPA

Ticker: Security ID: IT0003242622
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors on the Board	For	Did Not Vote	Management
4	Fix Director's Term	For	Did Not Vote	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Did Not Vote	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Did Not Vote	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Did Not Vote	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	Did Not Vote	Management
6	Elect Chairman of the Board of Directors	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management

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TNT N.V.

Ticker: Security ID: NL0000009066
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board	None	None	Management

	Members			
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
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	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: JP3579800008
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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: Authorize Board to Determine Income Allocation - Reduce Directors' Term in Office	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

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: JP3629000005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
1.14	Elect Director	For	Against	Management
1.15	Elect Director	For	Against	Management
1.16	Elect Director	For	Against	Management
1.17	Elect Director	For	Against	Management
1.18	Elect Director	For	Against	Management
1.19	Elect Director	For	Against	Management
1.20	Elect Director	For	Against	Management
1.21	Elect Director	For	Against	Management
1.22	Elect Director	For	Against	Management
1.23	Elect Director	For	Against	Management
1.24	Elect Director	For	Against	Management
1.25	Elect Director	For	Against	Management
1.26	Elect Director	For	Against	Management
1.27	Elect Director	For	Against	Management
1.28	Elect Director	For	Against	Management
1.29	Elect Director	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: JP3613400005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management

3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	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 22, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	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 Hsuan, Jason as Director	For	Against	Management
3b	Reelect Chan Boon-Teong as Director	For	Against	Management
3c	Reelect Ku Chia-Tai as Director	For	Against	Management
3d	Reelect Lu Being-Chang as Director	For	Against	Management
3e	Reelect Lu Ming as Director	For	Against	Management
3f	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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TRAKYA CAM SANAYII AS

Ticker: Security ID: TRATRKCM91F7
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	Against	Management
5	Approve Allocation of Income	For	For	Management
6	Ratify Director Appointment	For	Against	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Internal Auditors	For	For	Management
9	Appoint Internal Auditors	For	Against	Management
10	Amend Articles: Capital Related	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Approve Remuneration of Directors and Internal Auditors	For	Against	Management
13	Receive Information on Charitable	None	None	Management

	Donations			
14	Ratify External Auditors	For	Against	Management
15	Close Meeting	None	None	Management

TRINITY MIRROR PLC

Ticker: Security ID: GB0009039941
Meeting Date: MAY 8, 2008 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 Share	For	For	Management
4	Re-elect Gary Hoffman as Director	For	For	Management
5	Re-elect Paul Vickers as Director	For	Against	Management
6	Elect Kathleen O'Donovan as Director	For	For	Management
7	Elect Jane Lighting as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,014,915.20	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,352,373	For	For	Management
11	Authorise 22,435,316 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 75,000	For	For	Management
13	Adopt New Articles of Association with Immediate Effect	For	For	Management
14	Subject to Resolution 13 Being Passed and With Effect on and From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought Into Force, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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TURKIYE VAKIFLAR BANKASI TAO

Ticker: Security ID: TREVKFB00019
Meeting Date: MAR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	For	Management

2	Authorize Presiding Council to Sign Meeting Minutes	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Directors and Internal Auditors	For	For	Management
6	Approve Dividends	For	For	Management
7	Presentation of Dividend Policy	None	None	Management
8	Ratify Director Appointments	For	Against	Management
9	Elect Directors	For	Against	Management
10	Appoint Internal Statutory Auditors	For	Against	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Against	Management
12	Approve External Auditors	For	Against	Management
13	Approve Changes to Personnel Regulations	For	Against	Management
14	Presentation of Donations Made in 2007	None	None	Management

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UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: IT0000064854
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

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UNILEVER N.V.

Ticker: Security ID: NL0000009355
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: NL0000009355
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Executive Directors	For	Did Not Vote	Management
4	Approve Discharge of Non-executive Directors	For	Did Not Vote	Management
5	Reelect P.J. Cescau as Executive Director	For	Did Not Vote	Management
6	Elect J.A. Lauwrence as Executive Director	For	Did Not Vote	Management
7	Approve Remuneration of J.A. Lawrence	For	Did Not Vote	Management
8	Reelect G. Berger as Non-executive Director	For	Did Not Vote	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	Did Not Vote	Management
10	Reelect W. Dik as Non-executive Director	For	Did Not Vote	Management
11	Reelect C.E. Golden as Non-executive Director	For	Did Not Vote	Management
12	Reelect B.E. Grote as Non-executive Director	For	Did Not Vote	Management
13	Reelect N. Murthy as Non-executive Director	For	Did Not Vote	Management
14	Reelect H. Nyasulu as Non-executive Director	For	Did Not Vote	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	Did Not Vote	Management
16	Reelect K.J. Storm as Non-executive Director	For	Did Not Vote	Management
17	Reelect M. Treschow as Non-executive Director	For	Did Not Vote	Management
18	Reelect J. van der Veer as Non-executive Director	For	Did Not Vote	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
20	Approve Preparation of Regulated Information in the English Language	For	Did Not Vote	Management
21	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
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
24	Allow Questions	None	Did Not Vote	Management

UNILEVER PLC

Ticker: Security ID: GB00B10RZP78
Meeting Date: MAY 14, 2008 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 34.11 Pence Per Ordinary Share	For	Did Not Vote	Management
4	Re-elect Patrick Cescau as Director	For	Did Not Vote	Management
5	Elect Jim Lawrence as Director	For	Did Not Vote	Management
6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	Did Not Vote	Management
7	Re-elect Genevieve Berger as Director	For	Did Not Vote	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	Did Not Vote	Management
9	Re-elect Wim Dik as Director	For	Did Not Vote	Management
10	Re-elect Charles Golden as Director	For	Did Not Vote	Management
11	Re-elect Byron Grote as Director	For	Did Not Vote	Management
12	Re-elect Narayana Murthy as Director	For	Did Not Vote	Management
13	Re-elect Hixonia Nyasulu as Director	For	Did Not Vote	Management
14	Re-elect The Lord Simon of Highbury as Director	For	Did Not Vote	Management
15	Re-elect Kees Storm as Director	For	Did Not Vote	Management
16	Re-elect Michael Treschow as Director	For	Did Not Vote	Management
17	Re-elect Jeroen van der Veer as Director	For	Did Not Vote	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
19	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	Did Not Vote	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	Did Not Vote	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
23	Adopt New Articles of Association	For	Did Not Vote	Management

VALLOUREC

Ticker: VK Security ID: FR0000120354
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	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 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory Board Member	For	Abstain	Management
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	Abstain	Management
7	Appoint Luiz-Olavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for French Residents	For	For	Management

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VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: DK0010268606
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4.1	Elect Bent Erik Carlsen as Director	For	Withhold	Management
4.2	Elect Torsten Erik Rasmussen as Director	For	For	Management
4.3	Elect Arne Pedersen as Director	For	Withhold	Management
4.4	Elect Freddy Frandsen as Director	For	For	Management
4.5	Elect Joergen Huno Rasmussen as Director	For	For	Management

4.6	Elect Joern Ankaer Thomsen as Director	For	Withhold	Management
4.7	Elect Kurt Anker Nielsen as Director	For	For	Management
5	Ratify Pwc and KPMG as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
Meeting Date: JUN 9, 2008 Meeting Type: Proxy Contest
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	For	For	Management
4	Elect Alexander Gersh, Halvor Bru, and Nigel Robinson as Members of Audit Commission	For	For	Management
5	Ratify Ernst & Young (CIS) Ltd. and Rosexpertiza LLC as Auditors	For	For	Management
6	Amend Terms of Phantom ADS Plan for Company's Non-executive Directors	For	For	Management
7	Approve Reorganization of Company via Merger with Seven Subsidiaries	For	For	Management
8	Amend Charter Re: Reorganization of Company Proposed under Item 7	For	For	Management
1	Elect David Haines as Director	None	Against	Management
2	Elect Mikhail Fridman as Director	None	Against	Management
3	Elect Kjell Johnsen as Director	None	Against	Management
4	Elect Hans Kohlhammer as Director	None	Against	Management
5	Elect Jo Lunder as Director	None	Against	Management
6	Elect Oleg Malis as Director	None	Against	Management
7	Elect Leonid Novoselsky as Director	None	Against	Management
8	Elect Alexey Reznikovich as Director	None	Against	Management
9	Elect Ole Sjulstad as Director	None	Against	Management
10	Elect Jan Thygesen as Director	None	Against	Management
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	For	Did Not Vote	Management
4	Election of Audit Commission	For	Did Not Vote	Management
5	Approval of External Auditors	For	Did Not Vote	Management
6	Approval of a Change in the Compensation of the Members of the Board of Directors	For	Did Not Vote	Management
7	Approve Reorganization of Company via Merger with Seven Subsidiaries	For	Did Not Vote	Management
8	Amend Charter Re: Reorganization of Company Proposed under Item 7	For	Did Not Vote	Management
1	Elect Jo Lunder as Director	None	Did Not Vote	Management
2	Elect Hans Peter Kohlhammer as Director	None	Did Not	Management

Vote

VIVENDI

Ticker: VIV Security ID: FR0000127771
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	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 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	Against	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	Against	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VODAFONE GROUP PLC

Ticker: Security ID: GB00B16GWD56
Meeting Date: JUL 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	Re-elect Sir John Bond as Director	For	Did Not Vote	Management
3	Re-elect Arun Sarin as Director	For	Did Not Vote	Management
4	Re-elect Michael Boskin as Director	For	Did Not Vote	Management
5	Re-elect John Buchanan as Director	For	Did Not Vote	Management
6	Re-elect Andy Halford as Director	For	Did Not Vote	Management
7	Re-elect Anne Lauvergeon as Director	For	Did Not Vote	Management
8	Re-elect Jurgen Schrempp as Director	For	Did Not Vote	Management
9	Re-elect Luc Vandevelde as Director	For	Did Not Vote	Management
10	Re-elect Anthony Watson as Director	For	Did Not Vote	Management
11	Re-elect Philip Yea as Director	For	Did Not Vote	Management
12	Elect Vittorio Colao as Director	For	Did Not Vote	Management
13	Elect Alan Jebson as Director	For	Did Not Vote	Management
14	Elect Nick Land as Director	For	Did Not Vote	Management
15	Elect Simon Murray as Director	For	Did Not Vote	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	Did Not Vote	Management
17	Approve Remuneration Report	For	Did Not Vote	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Did Not Vote	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	Did Not Vote	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	Did Not Vote	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
23	Authorise the Company to Use Electronic Communication	For	Did Not Vote	Management
24	Adopt New Articles of Association	For	Did Not Vote	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Did Not Vote	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless	Against	Did Not Vote	Shareholder

27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Did Not Vote	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	Against	Did Not Vote	Shareholder

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WARTSILA OYJ (FORMERLY METRA OY)

Ticker: WRTBV Security ID: FI0009003727
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
1.2	Receive Auditors' Report (Non-Voting)	None	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.25 per Share; Approve Extra Dividend of EUR 2 per Share	For	Did Not Vote	Management
1.5	Approve Discharge of Board and President	For	Did Not Vote	Management
1.6	Approve Remuneration of Directors	For	Did Not Vote	Management
1.7	Fix Number of Directors at Six	For	Did Not Vote	Management
1.8	Approve Remuneration of Auditors	For	Did Not Vote	Management
1.9	Fix Number of Auditors	For	Did Not Vote	Management
1.10	Reelect Maarit Aarni-Sirvioe, Antti Lagerroos, Bertel Langenskioeld, and Matti Vuoria as Directors; Elect Kaj-Gustav Bergh and Kari Kauniskangas as New Directors	For	Did Not Vote	Management
1.11	Ratify KPMG Oy Ab as Auditor	For	Did Not Vote	Management
2	Amend Articles of Association	For	Did Not Vote	Management
3	Eliminate Series A Shares; Approve Issuance of up to 2.6 Million Series B Shares; Amend Articles of Association Accordingly	For	Did Not Vote	Management

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WHARF (HOLDINGS) LTD.

Ticker: Security ID: HK0004000045
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	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 Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WHEELOCK & CO. LTD.

Ticker: Security ID: HK0020000177
Meeting Date: AUG 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Approximately 1.5 Million Additional Shares in the Capital of The Wharf (Holdings) Ltd. in the Open Market Through the Stock Exchange	For	For	Management

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WHEELOCK & CO. LTD.

Ticker: Security ID: HK0020000177
Meeting Date: AUG 17, 2007 Meeting Type: Annual
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	Against	Management
3a	Reelect Stephen T.H. Ng as Director	For	Against	Management
3b	Reelect Kenneth W.S. Ting as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Increase in the Rate of Fee Payable to the Chairman and the Other Directors of the Company and of Those Directors Who are Also Members of the Audit Committee of the Company	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WHEELOCK & CO. LTD.

Ticker: Security ID: HK0020000177
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect B. M. Chang as Director	For	Against	Management
3b	Reelect Gonzaga W. J. Li as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	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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WM MORRISON SUPERMARKETS PLC

Ticker: Security ID: GB0006043169
Meeting Date: JUN 5, 2008 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 4.125 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	Abstain	Management
5	Re-elect Richard Pennycook as Director	For	Abstain	Management
6	Re-elect Mark Gunter as Director	For	Abstain	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Abstain	Management
8	Authorise 268,361,042 Ordinary 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 89,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052	For	For	Management
11	Amend Articles of Association	For	For	Management

WOORI FINANCE HOLDINGS CO.

Ticker: Security ID: KR7053000006
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 250 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives, Stock Option Grants, Sub-Committees, and Interim Dividends	For	For	Management
3	Elect Seven Outside Directors Who Will Also be Members of Audit Committee(Bundled)	For	Against	Management
4	Approve Remuneration of Executive Director and Independent Non-Executive Directors	For	Against	Management

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YTL POWER INTERNATIONAL

Ticker: Security ID: MYL6742OO000
Meeting Date: FEB 19, 2008 Meeting Type: Special
Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of MYR 2.2 Billion Redeemable Bonds with 2.22 Billion Warrants to Primary Subscriber/s; and Offer for Sale by the Offeror/s of 2.22 Billion Warrants to Shareholders of YTL Power International Bhd	For	For	Management

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ZINIFEX LTD

Ticker: ZFX Security ID: AU000000ZFX1
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date: JUL 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal to Dispose of the Zinifex Smelting Business to Nyrstar and Sell the Nystar Shares Received by Zinifex as a Result of the Disposal Through an IPO that Would Not Involve a Pro Rata Offering to Zinifex	For	For	Management
2	Amend the Terms of the Long-Term Incentive Opportunities (LTIOs) Held by the Continuin Executives	For	For	Management

Domini 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, 2007 through June 30, 2008 as required by the Securities and Exchange Commission’s Form N-PX is provided below.

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

3I GROUP PLC

Ticker: Security ID: GB00B16PV024
Meeting Date: JUL 11, 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 10.3 Pence Per Ordinary Share	For	For	Management
4	Elect Robert Swannell as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	Against	Management
6	Re-elect Fred Steingraber as Director	For	For	Management
7	Re-elect Philip Yea as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000	For	For	Management
11	Authorise 3i Plc to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 96,502,000	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,475,000	For	For	Management
14	Authorise 46,111,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 8,629,980 B Shares for Market Purchase	For	For	Management

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3I GROUP PLC

Ticker: Security ID: GB00B16PV024
Meeting Date: JUL 11, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Capital to GBP 416,699,863; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6,513,700.20; Approve Share Consolidation and Sub-Division; Authorise 651,370,020 B Shares for Market Purchase	For	For	Management

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A2A SPA

Ticker: Security ID: IT0001233417
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of One Director on the Supervisory Board ex Art. 21, Paragraph 2 of the Company Bylaws	For	Did Not Vote	Management

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A2A SPA

Ticker: Security ID: IT0001233417
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income as of Dec. 31, 2007 and Dividend Distribution	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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AHOLD KON NV

Ticker: AHODF Security ID: NL0006033250
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Corporate Executive Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.16 Per Share	For	For	Management
6	Approve Discharge of Corporate Executive Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect K. Ross to the Corporate Executive	For	For	Management

	Board			
9	Elect P.N. Wakkie to the Corporate Executive Board	For	For	Management
10	Elect R. Dahan to Supervisory Board	For	For	Management
11	Elect K.M.A. de Segundo to Supervisory Board	For	For	Management
12	Elect M.G. McGrath to Supervisory Board	For	For	Management
13	Ratify Deloitte Accountants as Auditors	For	For	Management
14	Amend Articles Re: New Legislation and Technical Amendments	For	Against	Management
15	Approve Preparation of Regulated Information in the English Language	For	For	Management
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	For	For	Management
18	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
19	Close Meeting	None	None	Management

AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: AF Security ID: FR0000031122
Meeting Date: JUL 12, 2007 Meeting Type: Annual/Special
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	Against	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	Against	Management
11	Amend Article 17 of Bylaws Re: Employee Shareholder Representatives	For	For	Management
12	Cancel Article 29 of Bylaws Re: Strategic Management Committee	For	For	Management
13	Amend Article 31 of Bylaws Re: Record Date	For	For	Management
14	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: DE0008404005
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Allianz Investment Management SE	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Allianz Argos 14 GmbH	For	For	Management

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ALTANA AG

Ticker: AANAF Security ID: DE0007600801
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Ordinary Dividend of EUR 0.25 per Share and Extraordinary Dividend of EUR 0.26 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Relect Susanne Klatten to the Supervisory Board	For	Withhold	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 28 Million Pool of Capital with Preemptive Rights, EUR 28 Million Pool of Capital without Preemptive Rights, and EUR 14 Million Pool of Capital with Preemptive Rights	For	For	Management

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ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: IE00B06H8J93
Meeting Date: FEB 1, 2008 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 Dividends	For	Did Not Vote	Management
3a	Reelect Noel Harwerth as Director	For	Did Not Vote	Management
3b	Reelect William McAteer as Director	For	Did Not Vote	Management
3c	Reelect Ned Sullivan as Director	For	Did Not Vote	Management
3d	Reelect Lar Bradshaw as Director	For	Did Not Vote	Management
3e	Reelect Michael Jacob as Director	For	Did Not Vote	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissue Price of Treasury Shares	For	Did Not Vote	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Did Not Vote	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
8	Approve Performance Share Award Plan	For	Did Not Vote	Management
9	Amend 1999 Share Option Scheme	For	Did Not Vote	Management

ARCELOR MITTAL N.V.

Ticker: MTP Security ID: NL0000361947
Meeting Date: AUG 28, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Proposal to Merge Mittal Steel Into ArcelorMittal as Contemplated by the Merger Proposal and the Explanatory	For	Did Not Vote	Management

	Memorandum			
3	Allow Questions	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: LU0307198241
Meeting Date: NOV 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of ArcelorMittal	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors; Fix Place for Keeping of Books and Records.	For	Did Not Vote	Management

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ARCELORMITTAL (FORMERLY ARCELOR MITTAL N.V.)

Ticker: MTP Security ID: LU0323134006
Meeting Date: MAY 13, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report and Auditor Report on Financial Statements	None	Did Not Vote	Management
2	Accept Financial Statements	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7.1	Approve Resignations of Directors (Non-contentious)	For	Did Not Vote	Management
7.2	Elect Lewis B. Kaden as Director	For	Did Not Vote	Management
7.3	Elect Ignacio Fernandez Toxo as Director	For	Did Not Vote	Management
7.4	Elect Antoine Spillmann as Director	For	Did Not Vote	Management
7.5	Elect Malay Mukherjee as Director	For	Did Not Vote	Management
8	Authorize Repurchase Up to Ten Percent of the Issued Share Capital	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors	For	Did Not Vote	Management
10	Approve Stock Option Plan	For	Did Not Vote	Management
11	Approve Employee Stock Purchase Plan	For	Did Not Vote	Management
12	Amend Articles to Reflect Changes in	For	Did Not	Management

	Capital (Increase Authorized Common Stock)		Vote

AVIVA PLC

Ticker: Security ID: GB0002162385
Meeting Date: MAY 1, 2008 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 21.10 Pence Per Ordinary Share	For	For	Management
3	Elect Nikesh Arora as Director	For	For	Management
4	Elect Scott Wheway as Director	For	For	Management
5	Re-elect Philip Scott as Director	For	For	Management
6	Re-elect Andrew Moss as Director	For	Against	Management
7	Re-elect Lord Sharman of Redlynch as Director	For	Against	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,000,000	For	For	Management
11	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
12	Approve Remuneration Report	For	For	Management
13	Adopt New Articles of Association to Take Effect From the Conclusion of the Meeting with the Exception of Article 22B Which Will Only Operate from 1 October 2008 or Such Other Date as Sections 175 and 177 of the Companies Act 2006 Come Into Force	For	For	Management
14	Amend Aviva Annual Bonus Plan 2005	For	For	Management
15	Authorise Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties, and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
16	Authorise 262,000,000 Ordinary Shares for Market Purchase	For	For	Management
17	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
18	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management

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BANCO SANTANDER S.A.

Ticker: Security ID: ES0113900J37
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2007	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Juan Rodriguez Inciarte to the Board of Directors	For	Against	Management
3.2	Reelect Luis Alberto Salazar-Simpson Bos to the Board of Directors	For	Against	Management
3.3	Reelect Luis Angel Rojo Duque to the Board of Directors	For	Against	Management
3.4	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios to the Board of Directors	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 23, 2007	For	For	Management
6	Approve New Corporate Bylaws and Void Effective Ones	For	For	Management
7	Amend Article 8 of the General Meeting Guidelines	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 23, 2007	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10	Authorize Issuance of Non-Convertible Fixed Income Securities	For	For	Management
11.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
11.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with	For	For	Management

	Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger			
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000;Adopt New Articles of Association	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	For	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	For	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: SEP 14, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 2 Set Out in the EGM of the Company on 14 September 2007; Sanction and Consent to Each and Every Variation of Rights Attaching to the Ordinary Shares	For	For	Management

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BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: APR 24, 2008 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 David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000 Issued Staff Shares from Barclays Bank UK Retirement Fund	For	For	Management
17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: GB0031348658
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

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BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801
Meeting Date: NOV 27, 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 24.30 Pence Per Share	For	For	Management
3	Re-elect Michael Pescod as Director	For	Against	Management
4	Re-elect Robert Davies as Director	For	Against	Management

5	Re-elect Bill Shannon as Director	For	Against	Management
6	Appoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise the Company to Make Political Donations to Political Parties up to GBP 50,000, to Make Political Donations to Political Organisations Other Than Political Parties up to GBP 50,000 and to Incur Political Expenditure up to GBP 50,000	For	For	Management
9	Approve Increase in Authorised Capital from GBP 40,285,000 to GBP 43,946,000	For	For	Management
10	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 8,673,350	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,732,877	For	For	Management
12	Authorise 34,657,547 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association	For	For	Management

BEKAERT S.A.

Ticker: Security ID: BE0003780948
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	Did Not Vote	Management
2	Amend Articles Re: Elimination of Bearer Shares	For	Did Not Vote	Management
3	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
4	Amend Articles Re: Notification Treshold on Ownership	For	Did Not Vote	Management
5	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
6	Amend Articles Re: Textural Change	For	Did Not Vote	Management
7	Amend Articles Re: Transitional Provision	For	Did Not Vote	Management

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BELLWAY PLC

Ticker: Security ID: GB0000904986
Meeting Date: JAN 11, 2008 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 26.675 Pence Per Ordinary Share	For	For	Management
3	Re-elect Howard Dawe as Director	For	Against	Management
4	Re-elect Alistair Leitch as Director	For	Against	Management
5	Re-elect Leo Finn as Director	For	Against	Management
6	Re-elect David Perry as Director	For	Against	Management
7	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,916,200	For	For	Management
11	Amend Bellway plc 2004 Performance Share Plan	For	For	Management
12	Approve Bellway plc 2008 Share Matching Plan	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Subject to Resolution 10 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 716,690	For	For	Management
15	Authorise Market Purchase of 11,467,040 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014	For	For	Management

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BG GROUP PLC

Ticker: BRGXF Security ID: GB0008762899
Meeting Date: MAY 14, 2008 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 5.76 Pence Per Ordinary Share	For	For	Management
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	Against	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772			
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: FR0000131104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAY 16, 2008

#	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 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management
7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	Abstain	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or	For	For	Management

	Increase in Par Value			
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BT GROUP PLC (FORMERLY BRITISH TELECOMMUNICATIONS PLC)

Ticker: BTGOF Security ID: GB0030913577
Meeting Date: JUL 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	Abstain	Management
3	Approve Final Dividend of 10 Pence Per Share	For	For	Management
4	Re-elect Sir Christopher Bland as Director	For	Against	Management
5	Re-elect Andy Green as Director	For	For	Management
6	Re-elect Ian Livingston as Director	For	For	Management
7	Re-elect John Nelson as Director	For	For	Management
8	Elect Deborah Lathen as Director	For	For	Management
9	Elect Francois Barrault as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 136,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
14	Authorise 827,000,000 Shares for Market Purchase	For	For	Management
15	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	For	For	Management
16	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For	For	Management

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CIMENTS FRANCAIS

Ticker: Security ID: FR0000120982
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Amend Article 22 fo Bylaws RE: Age Limit for CEO and Vice-CEOs	For	For	Management

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COOKSON GROUP PLC

Ticker: Security ID: GB00B07V4P80
Meeting Date: MAR 11, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Foseco plc, Whether by (a) Way of Scheme of Arrangement or a Takeover Offer Made By or On Behalf of the Company or (b) Through the Company Making Revised or New Offer or Offers or Entering into Other Agreements	For	For	Management

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COOKSON GROUP PLC

Ticker: Security ID: GB00B07V4P80
Meeting Date: MAY 15, 2008 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 8.75 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jan Oosterveld as Director	For	Against	Management
5	Re-elect Barry Perry as Director	For	Against	Management
6	Re-elect John Sussens as Director	For	Against	Management
7	Re-elect Nick Salmon as Director	For	Against	Management
8	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
9	Subject to the Passing of Resolution 8, Authorise Board to Fix Remuneration of Auditors	For	Against	Management

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,086,467	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 1,062,970	For	For	Management
12	Authorise 21,259,402 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	With Effect from the End of This Annual General Meeting, Adopt New Articles of Association	For	For	Management
15	With Effect from 00.01am on 1 October 2008 or Any Later Date on Which Section 175 of the Companies Act Comes into Effect, Amend Articles of Association Re: Conflicts of Interest and Authorisations of Directors' Interests	For	For	Management

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CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: FR0000045072
Meeting Date: MAY 21, 2008 Meeting Type: Annual/Special
Record Date: MAY 16, 2008

#	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 1.2 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Edouard Esparbes	For	For	Management
7	Reelect Philippe Camus as Director	For	Abstain	Management
8	Reelect Rene Carron as Director	For	Abstain	Management
9	Reelect Alain Dieval as Director	For	Abstain	Management
10	Reelect Xavier Fontanet as Director	For	For	Management
11	Reelect Michael Jay as Director	For	For	Management
12	Reelect Michel Michaut as Director	For	Abstain	Management
13	Elect Gerard Cazals as Director	For	Abstain	Management
14	Elect Michel Mathieu as Director	For	Abstain	Management
15	Elect Francois Veverka as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Authorize Issuance of Equity or	For	For	Management

	Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion			
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
22	Authorize Board to Set Issue Price for 5 Percent Annually of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 3 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
26	Approve Employee Stock Purchase Plan for United States Employees	For	Against	Management
27	Approve Stock Option Plans Grants	None	None	Management
28	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	None	None	Management
29	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CRH PLC

Ticker: CRHCF Security ID: IE0001827041
Meeting Date: MAY 7, 2008 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 N. Hartery as Director	For	For	Management
3b	Elect T.W. Hill as Director	For	For	Management
3c	Elect K. McGowan as Director	For	Against	Management
3d	Elect J.M.C. O'Connor as Director	For	For	Management
3e	Elect U-H. Felcht as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to an Aggregate Amount of EUR 9,195,000 Ordinary Shares	For	For	Management
6	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Treasury Shares	For	For	Management
8	Amend Memorandum of Association Re: Transactions of the Company	For	For	Management

9	Amend Articles of Association Re: Definition of Terms	For	For	Management

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CSR PLC

Ticker: Security ID: GB0034147388
Meeting Date: MAY 15, 2008 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 Jozef van Beurden as Director	For	Against	Management
4	Elect Chris Ladas as Director	For	Against	Management
5	Re-elect James Collier as Director	For	Against	Management
6	Re-elect Anthony Carlisle as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
8	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 12,500, to Political Organisations Other Than Political Parties up to GBP 12,500 and Incur EU Political Expenditure up to GBP 12,500	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,099	For	For	Management
10	Subject to and Conditional Upon Resolution 9 Being Duly Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,615	For	For	Management
11	Authorise 13,229,896 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

DAMPSKIBSSELSKABET TORM A/S

Ticker: Security ID: DK0060082915
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors (Bundled)	For	Against	Management
5	Ratify Auditors	For	Against	Management
6a	Extend Atuhorization to Create DKK 182 Million Pool of Capital without Preemptive Rights	For	Against	Management
6b	Approve Guidelines for Incentive-Based	For	Against	Management

	Compensation for Executive Management and Board			
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6d	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

DAMPSKIBSSELSKABET TORM AS

Ticker: Security ID: DK0060082915
Meeting Date: AUG 14, 2007 Meeting Type: Special
Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Authorize Board to Allocate Special Dividends	For	For	Management
1b	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management

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DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHLYF Security ID: BE0003562700
Meeting Date: APR 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
2	Amend Articles Re: Electronic Register of Registered Securities	For	Did Not Vote	Management
3.1	Amend Articles Re: Notification Threshold for Shareholders	For	Did Not Vote	Management
3.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	Did Not Vote	Management
4	Amend Articles Re: Voting Methods	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	Did Not Vote	Management

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DEUTSCHE BOERSE AG

Ticker: Security ID: DE0005810055
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007	None	None	Management

	(Non-Voting)			
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Elect Konrad Hummler to the Supervisory Board	For	Abstain	Management
5b	Elect David Krell to the Supervisory Board	For	Abstain	Management
6	Approve Creation of EUR 14.8 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Dienstleistungs AG	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Deutsche Boerse Systems AG	For	For	Management
10	Approve Decrease in Size of Supervisory Board to 18 Members	For	Against	Management
11	Amend Articles Re: Quorum for Supervisory Board Decisions	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management

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DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: DE0008232125
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
6	Amend Articles Re: Registration for General Meeting	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	Did Not Vote	Management
8.1	Elect Jacques Aigrain to the Supervisory Board	For	Did Not Vote	Management
8.2	Elect John Allan to the Supervisory Board	For	Did Not Vote	Management
8.3	Elect Werner Brandt to the Supervisory Board	For	Did Not Vote	Management
8.4	Elect Juergen Hambrecht to the Supervisory Board	For	Did Not Vote	Management

8.5	Reelect Ulrich Hartmann to the Supervisory Board	For	Did Not Vote	Management
8.6	Elect Nicola Leibinger-Kammueller to the Supervisory Board	For	Did Not Vote	Management
8.7	Reelect Klaus Schlede to the Supervisory Board	For	Did Not Vote	Management
8.8	Elect Herbert Walter to the Supervisory Board	For	Did Not Vote	Management
8.9	Reelect Juergen Weber to the Supervisory Board	For	Did Not Vote	Management
8.10	Elect Matthias Wissmann to the Supervisory Board	For	Did Not Vote	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: DE0005552004
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	Against	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

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DEUTSCHE TELEKOM AG

Ticker: DTLSF Security ID: DE0005557508
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG and Ernst & Young AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Ulrich Lehner to the Supervisory Board	For	For	Management
8	Elect Hans Bury to the Supervisory Board	For	For	Management
9	Approve Affiliation Agreement with Subsidiary Lambda Telekommunikationsdienste GmbH	For	For	Management
10	Approve Affiliation Agreement with Subsidiary Omikron Telekommunikationsdienste GmbH	For	For	Management
11	Approve Affiliation Agreement with Subsidiary Theta Telekommunikationsdienste GmbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary Eta Telekommunikationsdienste GmbH	For	For	Management
13	Approve Affiliation Agreement with Subsidiary Epsilon Telekommunikationsdienste GmbH	For	For	Management
14	Approve Affiliation Agreement with Subsidiary Omega Telekommunikationsdienste GmbH	For	For	Management
15	Approve Affiliation Agreement with Subsidiary Sigma Telekommunikationsdienste GmbH	For	For	Management
16	Approve Affiliation Agreement with Subsidiary Kappa Telekommunikationsdienste GmbH	For	For	Management
17	Amend Articles Re: Remuneration Policy for Nominating Committee	For	Abstain	Management

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DRAX GROUP PLC

Ticker: Security ID: GB00B1VNSX38
Meeting Date: APR 17, 2008 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 9.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Tim Barker as Director	For	For	Management
5	Re-elect Gordon Boyd as Director	For	Withhold	Management
6	Re-elect Peter Emery as Director	For	Withhold	Management
7	Reappoint Deloitte & Touche 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	For	For	Management

	GBP 13,068,707			
10	Authorise Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates up to GBP 50,000, to Political Organisations Other Than Political Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,960,306	For	For	Management
12	Authorise 33,939,700 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association with Effect from the End of the Meeting Re: Directors' Indemnities	For	For	Management
14	Adopt New Articles of Association with Effect from 00:01 am on 1 October 2008	For	For	Management

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ELAN CORPORATION PLC

Ticker: ELNCF Security ID: IE0003072950
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Elect Ann Maynard Gray as Director	For	Did Not Vote	Management
3	Elect Kieran McGowan as Director	For	Did Not Vote	Management
4	Elect Kyran McLaughlin as Director	For	Did Not Vote	Management
5	Elect Dennis Selkoe as Director	For	Did Not Vote	Management
6	Elect Floyd Bloom as Director	For	Did Not Vote	Management
7	Elect Jonas Frick as Director	For	Did Not Vote	Management
8	Elect Giles Kerr as Director	For	Did Not Vote	Management
9	Elect Jeffrey Shames as Director	For	Did Not Vote	Management
10	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Did Not Vote	Management
12	Approve 2006 Long Term Incentive Plan	For	Did Not Vote	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of Up to 40,000,000 Shares	For	Did Not Vote	Management
14	Authorize Share Repurchase Program	For	Did Not Vote	Management
15	Re-issue Price Range of Treasury Shares	For	Did Not	Management

Vote

EMAP PLC

Ticker: Security ID: GB00B1B59F82
Meeting Date: JAN 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Emap Consumer Media Business	For	For	Management
2	Approve Disposal of the Emap Radio Business	For	For	Management

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EMAP PLC

Ticker: Security ID: GB00B1B59F82
Meeting Date: FEB 25, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Auth. Directors to Carry Scheme into Effect; Approve Reduction and Subsequent Increase in Share Cap.; Capitalise Reserves to Eden Bidco Limited; Issue Equity with Rights; Amend Articles of Association; Cancel GBP 285M of the Auth. but Unissued Share Cap.	For	For	Management

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EMAP PLC

Ticker: Security ID: GB00B1B59F82
Meeting Date: FEB 25, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	For	For	Management

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ENKA INSAAT VE SANAYI A.S.

Ticker: Security ID: TREENKA00011
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management

3	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Receive External Audit Report	None	Did Not Vote	Management
5	Receive Information on Charitable Donations	None	Did Not Vote	Management
6	Approve Financial Statements and Discharge of Board and Auditors	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Appoint Internal Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
10	Approve Allocation of Income	For	Did Not Vote	Management
11	Receive Information on Profit Distribution Policy	None	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
14	Close Meeting	None	Did Not Vote	Management

EPCOS AG

Ticker: EPCOF Security ID: DE0005128003
Meeting Date: FEB 13, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006/2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006/2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
6	Approve Affiliation Agreement with Subsidiary Aktiv Sensor GmbH	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Amend Articles Re: Annual Accounts	For	For	Management

FIAT SPA

Ticker: Security ID: IT0001976403

Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Ratify Appointment of One Director	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Modalities for Their Disposition	For	Did Not Vote	Management
4	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	Did Not Vote	Management

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FIRSTGROUP PLC

Ticker: Security ID: GB0003452173
Meeting Date: JUL 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.5 Pence Per Share	For	For	Management
4	Re-elect Moir Lockhead as Director	For	Against	Management
5	Re-elect John Sievwright as Director	For	For	Management
6	Re-elect Dean Finch as Director	For	Against	Management
7	Re-elect David Leeder as Director	For	Against	Management
8	Elect Audrey Baxter as Director	For	For	Management
9	Reappoint Deloitte & Touche 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 GBP 7,304,646	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 1,095,697	For	For	Management
13	Authorise 43,750,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Company to Make EU Political Organisation Donations up to GBP 250,000 and to Incur EU Political Expenditure up to GBP 250,000	For	For	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	For	Shareholder

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FORTIS SA/NV

Ticker: Security ID: BE0003801181
Meeting Date: AUG 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Acquisition	For	Did Not Vote	Management
3.1	Receive Special Report	None	Did Not Vote	Management
3.2.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
3.2.2	Issue Shares in Connection with Acquisition	For	Did Not Vote	Management
3.2.3	Amend Articles Regarding Change of Words	For	Did Not Vote	Management
3.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Closing of the Meeting	None	Did Not Vote	Management
1	Opening	None	Did Not Vote	Management
2	Approve Acquisition	For	Did Not Vote	Management
3.1	Increase Authorized Common Stock	For	Did Not Vote	Management
3.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Closing of the Meeting	None	Did Not Vote	Management

FRANCE TELECOM

Ticker: FTE Security ID: FR0000133308
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: MAY 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Didier Lombard	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Against	Management
7	Ratify Appointment of Chares-Henri Filippi as Director	For	For	Management
8	Ratify Appointment of Jose-Luis Duran as Director	For	For	Management
9	Reelect Charles-Henri Filippi as Director	For	For	Management
10	Reelect Jose-Luis Duran as Director	For	For	Management

11	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
12	Amend Article 13 of Bylaws Re: Length of Term for Directors	For	For	Management
13	Authorize Capital Increase of up to EUR 80 Million to Holders of Orange SA Stock Option Plan or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
14	Authorize up to EUR 1 Million for the Free Issuance of Option-Based Liquidity Reserved for Holders of Stock Options of Orange SA and Beneficiaries of a Liquidity Agreement	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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FRESENIUS SE

Ticker: Security ID: DE0005785604
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.66 per Common Share and EUR 0.67 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5.1	Elect Roland Berger to the Supervisory Board	For	Against	Management
5.2	Elect Gerd Krick to the Supervisory Board	For	Against	Management
5.3	Elect Klaus-Peter Mueller to the Supervisory Board	For	Against	Management
5.4	Elect Gerhard Rupprecht to the Supervisory Board	For	Against	Management
5.5	Elect Dieter Schenk to the Supervisory Board	For	Against	Management
5.6	Elect Karl Schneider to the Supervisory Board	For	Against	Management
5.7	Elect Dario Anselmo Ilossi as Employee Representative to the Supervisory Board	For	For	Management
5.8	Elect Konrad Koelbl as Employee Representative to the Supervisory Board	For	For	Management
5.9	Elect Wilhelm Sachs as Employee Representative to the Supervisory Board	For	For	Management
5.10	Elect Stefan Schubert as Employee Representative to the Supervisory Board	For	For	Management
5.11	Elect Rainer Stein as Employee Representative to the Supervisory Board	For	For	Management
5.12	Elect Niko Stumpfoegger as Employee Representative to the Supervisory Board	For	For	Management
5.13	Elect Barbara Glos as Alternate Employee	For	For	Management

	Representative to the Supervisory Board			
5.14	Elect Christa Hecht as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.15	Elect Heimo Messerschmidt as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.16	Elect Loris Reani as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.17	Elect Sabine Schaake as Alternate Employee Representative to the Supervisory Board	For	For	Management
5.18	Elect Birgit Schade as Alternate Employee Representative to the Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	Against	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
9	Amend 1998 and 2003 Stock Option Plans	For	For	Management
10	Special Vote for Preference Shareholders: Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6.2 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
11	Special Vote for Preference Shareholders: Amend 1998 and 2003 Stock Option Plans	For	For	Management

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FUGRO NV

Ticker: Security ID: NL0000352565
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management and Supervisory Boards (Non-Voting)	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6b	Approve Dividends of EUR 1.25 Per Share	For	For	Management
7	Elect A. Jonkman as Management Board Member	For	Against	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
8b	Amend Stock Option Plan	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10a	Grant Board Authority to Issue All Preference Shares and Ordinary Shares	For	Against	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a	For	Against	Management
11	Other Business (Non-Voting)	None	None	Management

12	Close Meeting	None	None	Management

GAS NATURAL SDG, S.A.

Ticker: Security ID: ES0116870314
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual 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	For	For	Management
4	Discharge Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6.1	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For	Management
6.2	Amend Article 51bis of Bylaws Re: Board Committees	For	For	Management
6.3	Amend Article 55 and 56 of Bylaws Re: Financial Statements	For	For	Management
6.4	Amend Article 59 of Bylaws Re: Appointment of Auditors	For	For	Management
6.5	Amend Article 67 of Bylaws Re: Conflict Resolution	For	For	Management
7.1	Elect Demetrio Carceller Arce as Director	For	Against	Management
7.2	Elect Enrique Locutura Ruperez as Director	For	Against	Management
7.3	Elect Francisco Reynes Massanet as Director	For	Against	Management
7.4	Elect Juan Maria Nin Genova as Director	For	Against	Management
7.5	Elect Rafael Villaseca Marco as Director	For	Against	Management
7.6	Elect Santiago Cobo Cobo as Director	For	Against	Management
7.7	Elect Carlos Kinder Espinosa as Director	For	Against	Management
7.8	Elect Carlos Losada Marrodan as Director	For	Against	Management
7.9	Elect Fernando Ramirez Marrodan as Director	For	Against	Management
7.10	Elect Miguel Valls Maseda as Director	For	Against	Management
7.11	Elect Jaime Vega de Seoane as Director	For	Against	Management
8	Reelect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: GB0009252882
Meeting Date: MAY 21, 2008 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 Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management

5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	Abstain	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations 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 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

H. LUNDBECK A/S

Ticker: Security ID: DK0010287234
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income or Treatment of Loss	For	For	Management
4	Elect Per Wold-Olsen, Thorleif Krarup, Peter Kurstein, Mats Pettersson, Jes Oestergaard, and Egil Bodd as Directors (Bundled)	For	Against	Management
5	Ratify Deloitte as Auditors	For	Against	Management
6.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
6.4	Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

HAYS PLC

Ticker: Security ID: GB0004161021
Meeting Date: NOV 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 3.40 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Elect Alistair Cox as Director	For	For	Management
5	Elect Paul Harrison as Director	For	For	Management
6	Re-elect Robert Lawson as Director	For	For	Management
7	Reappoint Deloitte & Touche 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 4,751,779	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 712,766	For	For	Management
11	Authorise 213,830,083 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management

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HBOS PLC

Ticker: Security ID: GB0030587504
Meeting Date: APR 29, 2008 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 32.3 Pence Per Ordinary Share	For	For	Management
3	Elect John Mack as Director	For	For	Management
4	Elect Dan Watkins as Director	For	Against	Management
5	Elect Philip Gore-Randall as Director	For	Against	Management
6	Elect Mike Ellis as Director	For	Against	Management
7	Re-elect Dennis Stevenson as Director	For	Against	Management
8	Re-elect Karen Jones as Director	For	For	Management
9	Re-elect Colin Matthew as Director	For	Against	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Organisations Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Preference	For	For	Management

	Share Capital to GBP 4,685,000,000, EUR 3,000,000,000, USD 5,000,000,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000			
14	Authorise Issue of Equity with Pre-emptive Rights up to GBP 251,210,258 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUR 3,000,000,000, USD 4,997,750,000, AUD 1,000,000,000, CAD 1,000,000,000 and JPY 100,000,000,000 (HBOS Preference Shares)	For	For	Management
15	Adopt New Articles of Association	For	For	Management
16	Subject to the Passing of Resolution 15 and With Effect on and from 1 October 2008, or Such Later Date as Section 175 of the Companies Act 2006 Shall be Brought Into Force, Amend Articles of Association Re: Directors' Conflicts of Interests	For	For	Management
17	Subject to the Passing of Resolution 14, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,689,487	For	For	Management
18	Authorise 373,515,896 Ordinary Shares for Market Purchase	For	For	Management

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HBOS PLC

Ticker: Security ID: GB0030587504
Meeting Date: JUN 26, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Auth. Ordinary Share Capital to GBP 5.3B, EUR 3.0B, USD 5.0B, AUD 1.0B, CAD 1.0B and JPY 100B; Issue Equity with Rights up to GBP 800M (Ordinary Shares) and GBP 2.9B, EUR 3.0B, USD 4.9B, AUD 1.0B, CAD 1.0B, and JPY 100B (HBOS Preference Shares)	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 65,609,629	For	For	Management
3	Approve Increase in Authorised Ordinary Share Capital by GBP 100,000,000; Capitalise Reserves up to GBP 100,000,000 (Scrip Dividend); Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000,000	For	For	Management

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HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: Security ID: CH0012214059

Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management
4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HOME RETAIL GROUP PLC

Ticker: Security ID: GB00B19NKB76
Meeting Date: JUL 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	Approve Final Dividend of 9 Pence Per Ordinary Share	For	For	Management
4	Elect Oliver Stocken as Director	For	Against	Management
5	Elect John Coombe as Director	For	For	Management
6	Elect Andy Hornby as Director	For	For	Management
7	Elect Penny Hughes as Director	For	For	Management
8	Elect Terry Duddy as Director	For	Against	Management
9	Elect Richard Ashton as Director	For	Against	Management
10	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
11	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
12	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Authorise Argos Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
14	Authorise Homebase Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For	For	Management
16	Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,387,225	For	For	Management

17	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise the Company to Send Information by Electronic Means and by Means of a Website	For	For	Management
19	Amend Articles of Association Re: Electronic Communications	For	For	Management

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: GB0005405286
Meeting Date: MAY 30, 2008 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
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee 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, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	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 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

IMMOEAST AG

Ticker: Security ID: AT0000642806
Meeting Date: SEP 13, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Issuance of Convertible Bonds without Preemptive Rights	For	Against	Management
8	Approve Creation of EUR 208.5 Million Pool of Capital to Guarantee Conversion Rights of Bonds	For	Against	Management
9	Adopt New Articles of Association	For	For	Management

IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: AT0000809058
Meeting Date: SEP 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board Fiscal 2006/2007	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members Fiscal 2006/2007	For	Did Not Vote	Management
5	Ratify Auditors Fiscal 2007/2008	For	Did Not Vote	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million; Approve Creation of EUR 156.8 Million Pool of Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Adopt New Articles of Association	For	Did Not Vote	Management

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ING GROEP NV

Ticker: INGVF Security ID: NL0000303600
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

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

2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management
10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	Against	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: IE0004678656
Meeting Date: MAY 23, 2008 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 Breffni Byrne as Director	For	For	Management
3b	Elect Danuta Gray as Director	For	For	Management
3c	Elect Eamonn Heffernan as Director	For	For	Management
3d	Elect Gillian Bowler as Director	For	Abstain	Management
3e	Elect Kieran McGowan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Amend Articles Re: Use of Electronic Means	For	For	Management

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KBC GROUPE

Ticker: KBC Security ID: BE0003565737
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 (Non-Voting)	None	Did Not Vote	Management
4	Accept Financial Statements for Fiscal Year 2007	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of EUR 3.78 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Approve Discharge of Auditors	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9a	Reelect J. Huyghebaert as Director	For	Did Not Vote	Management
9b	Reelect T. Roussis as Director	For	Did Not Vote	Management
9c	Reelect J. Cornu as Director	For	Did Not Vote	Management
9d	Elect L. Morlion as Director	For	Did Not Vote	Management
9e	Elect G. van Kerckhove as Director	For	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management

KBC GROUPE

Ticker: KBC Security ID: BE0003565737
Meeting Date: APR 24, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 Regarding Electronic Support for Registered Shares	For	Did Not Vote	Management
2	Amend Article 5 Paragraph 4 Deleting Provisions Valid for 2007	For	Did Not Vote	Management
3	Amend Article 5 Replacing Paragraph 5	For	Did Not Vote	Management
4	Amend Article 5 Deleting Transitional Provision Article 11bis	For	Did Not Vote	Management
5	Amend Article 10bis	For	Did Not Vote	Management
6	Amend Article 11bis	For	Did Not Vote	Management
7	Amend Article 17	For	Did Not Vote	Management
8	Amend Article 28	For	Did Not Vote	Management
9	Amend Article 36	For	Did Not Vote	Management
10	Amend Article 39	For	Did Not Vote	Management

KELDA GROUP PLC

Ticker: Security ID: GB00B1KQN728
Meeting Date: JAN 14, 2008 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Ordinary Scheme Shares	For	For	Management

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KELDA GROUP PLC

Ticker: Security ID: GB00B1KQN728
Meeting Date: JAN 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Ordinary Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights; Amend Articles of Association	For	For	Management
2	Approve Cancellation of B Cancellation Shares; Issuance of New Shares; Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

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KERRY GROUP PLC

Ticker: Security ID: IE0004906560
Meeting Date: MAY 13, 2008 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.1	Elect Denis Buckley as Director	For	Abstain	Management
3a.2	Elect Michael Dowling as Director	For	Abstain	Management
3a.3	Elect Eugene McSweeney as Director	For	Abstain	Management
3b.1	Elect Patrick A Bennett as Director	For	Abstain	Management
3b.2	Elect Denis Carroll as Director	For	Abstain	Management
3b.3	Elect Stan McCarthy as Director	For	Abstain	Management
3b.4	Elect Donal O'Donoghue as Director	For	Abstain	Management
3b.5	Elect Denis Wallis as Director	For	Abstain	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	Abstain	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

KONINKLIJKE DSM N.V.

Ticker: Security ID: NL0000009827
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	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	Approve Dividends of EUR 1.20 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect C. Herkstroter to Supervisory Board	For	For	Management
6b	Reelect E. Kist to Supervisory Board	For	For	Management
6c	Elect L. Gunning-Schepers to Supervisory Board	For	For	Management
7	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8a	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
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent	For	For	Management

	of Issued Share Capital			
10	Approve Reduction of Issued Capital by Cancellation of Shares	For	For	Management
11	Approve English as Language for the Annual Report and the Financial Statements	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Allow Questions	None	None	Management

LAFARGE

Ticker: LR Security ID: FR0000120537
Meeting Date: JAN 18, 2008 Meeting Type: Annual/Special
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	Against	Management
4	Elect Thierry De Rudder as Director	For	Against	Management
5	Elect Nassef Sawiris as Director	For	Against	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LAFARGE

Ticker: LG Security ID: FR0000120537
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	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 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	Against	Management
7	Elect Jerome Guiraud as Director	For	Against	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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LONZA GROUP LTD.

Ticker: Security ID: CH0013841017
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Reelect Julia Higgins, Peter Kalantzis, Gerhard Mayr, Rolf Soiron, Richard Sykes, and Peter Wilden as Directors; Elect Patrick Aebischer as Director (Bundled)	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management

MAN GROUP PLC

Ticker: Security ID: GB00B16BRD58
Meeting Date: JUL 9, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Disposal by Way of IPO of MF Global Ltd	For	For	Management

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MAN GROUP PLC

Ticker: Security ID: GB00B16BRD58
Meeting Date: JUL 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 Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Cents Per Ordinary Share	For	For	Management
4	Elect Kevin Hayes as Director	For	Against	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Harvey McGrath as Director	For	Against	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	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,797,996	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,819,699.44			
12	Authorise 187,979,963 Ordinary Shares for Market Purchase	For	For	Management

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MAN GROUP PLC

Ticker: Security ID: GB00B16BRD58
Meeting Date: NOV 23, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

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MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: DE0008430026
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2007 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
7	Approve Remuneration of Supervisory Board	For	Against	Management

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NATIONAL BANK OF GREECE

Ticker: Security ID: GRS003013000
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Statutory Reports	For	Against	Management
2	Approve Financial Statements and Allocation of Income	For	Against	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Approve Director Remuneration	For	For	Management
5	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
6	Approve Auditors and Fix Their Remuneration	For	For	Management
7	Amend Company Articles	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Authorize Issuance of Bonds	For	For	Management
10	Approve Share Capital Increase through Dividend Reinvestment	For	For	Management
11	Approve Share Capital Increase	For	For	Management
12	Authorize Preference Share Issuance without Preemptive Rights	For	For	Management
13	Other Business	For	Against	Management

NATIONAL BANK OF GREECE

Ticker: Security ID: GRS003013000
Meeting Date: MAY 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Articles	For	Did Not Vote	Management
2	Authorize Issuance of Bonds	For	Did Not Vote	Management
3	Authorize Share Capital Increase through Dividend Reinvestment	For	Did Not Vote	Management
4	Approve Share Capital Increase	For	Did Not Vote	Management
5	Authorize Preference Share Issuance without Preemptive Rights	For	Did Not Vote	Management

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NATIONAL GRID PLC(FRMRLY. NATIONAL GRID TRANSCO PLC)

Ticker: Security ID: GB00B08SNH34
Meeting Date: JUL 30, 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 Final Dividend of 17.8 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Re-elect Edward Astle as Director	For	Did Not Vote	Management
4	Re-elect Maria Richter as Director	For	Did Not Vote	Management
5	Elect Mark Fairbairn as Director	For	Did Not Vote	Management

6	Elect Linda Adamany as Director	For	Did Not Vote	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
9	Approve Remuneration Report	For	Did Not Vote	Management
10	Authorise the Company to Communicate with Shareholders by Making Documents and Information Available on a Website	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 101,714,000	For	Did Not Vote	Management
12	Amend National Grid USA Incentive Thrift Plans I and II	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 15,411,000	For	Did Not Vote	Management
14	Authorise 270,485,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
15	Authorise 4,581,500 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	Amend National Grid Plc Performance Share Plan	For	Did Not Vote	Management

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NOKIA CORP.

Ticker: Security ID: FI0009000681
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	Against	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management

8	Approve Remuneration of Auditors	For	Against	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	Against	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

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NOKIAN TYRES

Ticker: Security ID: FI0009005318
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	Did Not Vote	Management
1.5	Approve Discharge of Board and Managing Director	For	Did Not Vote	Management
1.6	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
1.7	Fix Number of Directors at Seven; Fix Number of Auditors	For	Did Not Vote	Management
1.8	Reelect Kim Gran, Hille Korhonen, Hannu Penttilae, Koki Takahashi, Aleksey Vlasov, and Petteri Wallden as Directors; Elect Kai Oeistaemoe as New Director	For	Did Not Vote	Management
1.9	Ratify KPMG Oy Ab as Auditors	For	Did Not Vote	Management
2	Amend Articles of Association	For	Did Not Vote	Management

NORDEA BANK AB (FORMERLY NORDEA AB)

Ticker: NDA Security ID: SE0000427361
Meeting Date: APR 3, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes 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(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive President's Report (Non-Voting)	None	None	Management
7	Approve Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management

9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Hans Dalborg (Chair), Marie Ehrling, Tom Knutzen, Lars Nordstroem, Timo Peltola, Ursula Ranin, and Bjoern Saven; Elect Stine Bosse, Svein Jacobsen, Heidi Petersen, and Bjoern Wahlroos as New Members of the Board	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
14	Amend Articles Re: Editorial Change	For	For	Management
15a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15b	Authorize Reissuance of Repurchased Shares	For	For	Management
16	Authorize Repurchase of Up to 1 Percent of Issued Share Capital for Equity Trading Purposes	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve 2008 Share Matching Plan	For	For	Management
18b	Approve Creation and Issuance up to 2.9 Million Redeemable C-Shares in Connection with Share Matching Plan (Item 18a)	For	For	Management
19a	Grant Loan With Three Other Banks to "Landskrona Rekonstruktion" for 12 Years	Against	Against	Shareholder
19b	Approve Allocation of SEK 100 Million for "The Institute for Integration and Growth in Landskrona"	Against	Against	Shareholder
19c	Grant SEK 100 Million Loan to Legal Entity That Prevents Segregation in Western Skaene	Against	Against	Shareholder
19d	Donate SEK 2 Million to Crime Prevention in Landskrona	Against	Against	Shareholder
20	Authorise Board of Directors to Review Alternative Locations for Annual General Meetings	Against	Against	Shareholder

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605
Meeting Date: JUL 5, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Statoil ASA	For	Did Not Vote	Management
2	Approve NOK 140.9 Million Reduction in Share Capital via Cancellation of 21.6 Million Treasury Shares and Redemption of 16.9 Million Shares Held by Norwegian State	For	Did Not Vote	Management
3	Authorize Repurchase of up to 621,895 Shares in Connection with Employee Share	For	Did Not Vote	Management

	Purchase Program			
4	Amend Articles Re: Replace Current Norwegian Name for President and CEO ('generaldirektoer') with 'konsernsjef'	For	Did Not Vote	Management

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NORSK HYDRO ASA

Ticker: NHYKF Security ID: NO0005052605
Meeting Date: MAY 6, 2008 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 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	Against	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

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NOVARTIS AG

Ticker: Security ID: CH0012005267
Meeting Date: FEB 26, 2008 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 Fiscal 2007	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	Did Not Vote	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	Did Not Vote	Management
6.2	Amend Articles Re: Contributions in Kind	For	Did Not Vote	Management
7.1.1	Reelect Peter Burckhardt as Director	For	Did Not Vote	Management
7.1.2	Reelect Ulrich Lehner as Director	For	Did Not Vote	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	Did Not Vote	Management
7.1.4	Reelect Pierre Landolt as Director	For	Did Not Vote	Management

7.2	Elect Ann Fudge as Director	For	Did Not Vote	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

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NV BEKAERT SA

Ticker: Security ID: BE0003780948
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Financial Statements (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports on Financial Statements (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.76	For	Did Not Vote	Management
4.1	Approve Discharge of Directors	For	Did Not Vote	Management
4.2	Approve Discharge of Auditors	For	Did Not Vote	Management
5.1	Receive Notification of the Retirement of Gary J. Allen as Director (Non-Contentious)	None	Did Not Vote	Management
5.2	Elect Alan Begg as Independent Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management

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OCE NV

Ticker: OVDG10 Security ID: NL0000354934
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Management Board (Non-Voting)	None	Did Not Vote	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	Did Not Vote	Management
4a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4b	Approve Dividends of EUR 0.49 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	Amend Articles	For	Did Not Vote	Management

7	Approve Cancellation of Priority Shares	For	Did Not Vote	Management
8a	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
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	Did Not Vote	Management
9	Authorize Repurchase of Shares	For	Did Not Vote	Management
10a	Reelect M. Arentsen to Supervisory Board	For	Did Not Vote	Management
10b	Elect D. Wendt to Supervisory Board	For	Did Not Vote	Management
11	Approve the Electronic Dispatch of Information to Shareholders	For	Did Not Vote	Management
12	Announcements, Questions and Close Meeting	None	Did Not Vote	Management

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OLD MUTUAL PLC

Ticker: Security ID: GB0007389926
Meeting Date: MAY 8, 2008 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 4.55 Pence Per Ordinary Share	For	For	Management
3i	Elect Richard Pym as Director	For	For	Management
3ii	Re-elect Nigel Andrews as Director	For	For	Management
3iii	Re-elect Russell Edey as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	Against	Management
4	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
5	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7i	Approve Old Mutual plc Performance Share Plan	For	For	Management
7ii	Approve Old Mutual plc Share Reward Plan	For	For	Management
7iii	Approve Old Mutual plc 2008 Sharesave Plan	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,262,000	For	For	Management
9	Subject to the Passing of the Immediately Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,631,000	For	For	Management
10	Authorise 532,620,000 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges up to	For	For	Management

	532,620,000 Ordinary Shares			
12	Adopt New Articles of Association	For	For	Management

OMEGA PHARMA

Ticker: Security ID: BE0003785020
Meeting Date: JUL 6, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Abolition of Bearer Shares and Dematerialisation of Shares	For	Did Not Vote	Management
2	Change Date of the 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	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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OMV AG

Ticker: Security ID: AT0000743059
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Did Not Vote	Management
5	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
6	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	Did Not Vote	Management

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OUTOKUMPU OYJ

Ticker: Security ID: FI0009002422
Meeting Date: MAR 27, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector(s) of Minutes of	For	For	Management

	Meeting			
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda	For	For	Management
7	Review by CEO	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income and Dividends of EUR 1.2 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Fix Number of Directors at Eight; Fix Number of Auditors	For	For	Management
14	Approve Remuneration of Directors and Auditors	For	For	Management
15	Reelect Evert Henkes, Ole Johansson (Chairman), Victoire de Margerie, Anna Nilsson-Ehle, Leo Oksanen, and Leena Saarinen as Directors; Elect Jarmo Kilpelae and Anssi Soila (Vice-chairman) as New Directors	For	For	Management
16	Elect KPMG Oy Ab as Auditor	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
20	Close Meeting	None	None	Management

PEUGEOT SA

Ticker: UG Security ID: FR0000121501
Meeting Date: MAY 28, 2008 Meeting Type: Annual/Special
Record Date: MAY 23, 2008

#	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 1.50 per Share	For	For	Management
4	Reelect Marc Friedel as Supervisory Board Member	For	Abstain	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Christian Streiff Re: End of Management Board Mandate	For	For	Management
7	Approve Transaction with Jean-Philippe Colin Re: End of Management Board Mandate	For	For	Management
8	Approve Transaction with Gilles Michel Re: End of Management Board Mandate	For	For	Management
9	Approve Transaction with Gregoire Olivier Re: End of Management Board Mandate	For	For	Management
10	Approve Transaction with Roland Vardanega Re: End of Management Board Mandate	For	For	Management

11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 600,000	For	For	Management
12	Authorize Repurchase of Up to 17 Million Issued Shares	For	For	Management
13	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
15	Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: JUL 27, 2007 Meeting Type: Special
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Detailed List of Assets Constituting Non-Cash Dividend Approved at Company's June 28, 2007, AGM	For	Did Not Vote	Management
2	Transact Other Business (Voting)	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date: SEP 12, 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	Amend Statute	For	Did Not Vote	Management
6	Approve Application of Capital Reserves Designated as 'Central Restructuring Fund for 2005-2007' for One-Time Payments to Former Employees of ZUN Naftomet Sp. z o.o. of Krosno	For	Did Not Vote	Management
7.1	Recall One Supervisory Board Member	For	Did Not Vote	Management
7.2	Elect One Supervisory Board Member	For	Did Not Vote	Management
8	Approve Terms and Manner of Sale of	For	Did Not	Management

	Shares in PP-UiH TURGAZ		Vote	
9	Approve Terms and Manner of Sale of Shares in NYSAGAZ	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management
11	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: OCT 18, 2007 Meeting Type: Special
Record Date: OCT 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	For	For	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Increase in Share Capital of PGNiG Norway AS (Subsidiary) and Acquire Newly Issued Shares in Increased Share Capital of PGNiG Norway AS	For	For	Management
6	Transact Other Business (Voting)	For	Against	Management
7	Close Meeting	None	None	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: DEC 13, 2007 Meeting Type: Special
Record Date: DEC 5, 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 Annex 1 to 'Program for Employment Restructuring and Spinoff of Certain Functions from PGNiG Group in 2005-2007'	For	Did Not Vote	Management
6	Extend Period for Maintaining Capital Reserve 'Central Restructuring Fund for 2005-2007' until Dec. 31, 2008	For	Did Not Vote	Management
7	Approve Increase in Share Capitals of Distribution System Operators by Contributing Non-Current Assets in Form of Transmission and Distribution Grid Components Excluded from Lease (Stage 1)	For	Did Not Vote	Management
8	Approve Disposal of Non-Current Assets of Currently Constructed Torun-Lisewo High Pressure Pipeline	For	Did Not Vote	Management
9	Close Meeting	None	Did Not	Management

Vote

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: MAR 31, 2008 Meeting Type: Special
Record Date: MAR 21, 2008

#	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	Appoint Employee Representative to Supervisory Board	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: APR 28, 2008 Meeting Type: Special
Record Date: APR 18, 2008

#	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 Changes to Composition of Supervisory Board	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: MAY 29, 2008 Meeting Type: Special
Record Date: MAY 21, 2008

#	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	Management

			Vote	
4	Prepare List of Shareholders	None	Did Not Vote	Management
5	Approve Sale of Real Estate Property Located in Gronow, Poland	For	Did Not Vote	Management
6	Approve Increase in Share Capitals of Distribution System Operators	For	Did Not Vote	Management
7	Transact Other Business (Voting)	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: PLPGNIG00014
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: JUN 18, 2008

#	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 2007	For	Did Not Vote	Management
6	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2007	For	Did Not Vote	Management
7	Approve Reports of Management Boards of Company's Subsidiaries	For	Did Not Vote	Management
8.1	Approve Discharge of Krzysztof Glogowski (CEO)	For	Did Not Vote	Management
8.2	Approve Discharge of Jan Anysz (Management Board)	For	Did Not Vote	Management
8.3	Approve Discharge of Zenon Kuchciak (Management Board)	For	Did Not Vote	Management
8.4	Approve Discharge of Stanislaw Niedbalec (Management Board)	For	Did Not Vote	Management
8.5	Approve Discharge of Tadeusz Zwierzynski (Management Board)	For	Did Not Vote	Management
9.1	Approve Discharge of Wojciech Arkuszewski (Supervisory Board)	For	Did Not Vote	Management
9.2	Approve Discharge of Kazimierz Chrobak (Supervisory Board)	For	Did Not Vote	Management
9.3	Approve Discharge of Mieczyslaw Kawecki (Supervisory Board)	For	Did Not Vote	Management
9.4	Approve Discharge of Marcin Moryn (Supervisory Board)	For	Did Not Vote	Management
9.5	Approve Discharge of Mieczyslaw Pulawski (Supervisory Board)	For	Did Not Vote	Management
9.6	Approve Discharge of Andrzej Rosciszewski (Supervisory Board)	For	Did Not Vote	Management
9.7	Approve Discharge of Miroslaw Szkaluba (Supervisory Board)	For	Did Not Vote	Management
9.8	Approve Discharge of Piotr Szwarc	For	Did Not	Management

	(Supervisory Board)		Vote	
9.9	Approve Discharge of Jaroslaw Wojtowicz (Supervisory Board)	For	Did Not Vote	Management
10.1	Approve Discharge of Joanna Bill (Management Board of Subsidiary)	For	Did Not Vote	Management
10.2	Approve Discharge of Stanislaw Potoczny (Management Board of Subsidiary)	For	Did Not Vote	Management
10.3	Approve Discharge of Andrzej Fiala (Management Board of Subsidiary)	For	Did Not Vote	Management
10.4	Approve Discharge of Mariusz Niestroj (Management Board of Subsidiary)	For	Did Not Vote	Management
10.5	Approve Discharge of Tomasz Blacharski (Management Board of Subsidiary)	For	Did Not Vote	Management
10.6	Approve Discharge of Rafal Kawa (Management Board of Subsidiary)	For	Did Not Vote	Management
10.7	Approve Discharge of Andrzej Pecherek (Management Board of Subsidiary)	For	Did Not Vote	Management
10.8	Approve Discharge of Radowlaw Garbarczyk (Management Board of Subsidiary)	For	Did Not Vote	Management
10.9	Approve Discharge of Tomasz Madura (Management Board of Subsidiary)	For	Did Not Vote	Management
10.10	Approve Discharge of Grzegorz Delttlaff (Management Board of Subsidiary)	For	Did Not Vote	Management
10.11	Approve Discharge of Urszula Roznowski (Management Board of Subsidiary)	For	Did Not Vote	Management
10.12	Approve Discharge of Tomasz Bulkowski (Management Board of Subsidiary)	For	Did Not Vote	Management
10.13	Approve Discharge of Karolina Danielewicz (Management Board of Subsidiary)	For	Did Not Vote	Management
11.1	Approve Discharge of Malgorzata Czekiarda (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.2	Approve Discharge of Andrzej Kruszelnicki (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.3	Approve Discharge of Iwona Uraczynska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.4	Approve Discharge of Piotr Jedrak (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.5	Approve Discharge of Marzena Patoka (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.6	Approve Discharge of Andrzej Wyrzykowski (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.7	Approve Discharge of Dariusz Jamroz (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.8	Approve Discharge of Joanna Sztajer (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.9	Approve Discharge of Joanna Wiszniewska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.10	Approve Discharge of Ewa Gejzler (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.11	Approve Discharge of Waldemar Mnich (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.12	Approve Discharge of Magdalena Reszczynska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.13	Approve Discharge of Katarzyna Chlebinska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.14	Approve Discharge of Andrzej Fortuna (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.15	Approve Discharge of Edyta Szubska (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.16	Approve Discharge of Iwona Dasiewicz (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.17	Approve Discharge of Piotr Durzynski	For	Did Not	Management

	(Supervisory Board of Subsidiary)		Vote	
11.18	Approve Discharge of Dorota Jeczen (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
11.19	Approve Discharge of Roman Krawczyk (Supervisory Board of Subsidiary)	For	Did Not Vote	Management
12	Approve Allocation of Income for Fiscal 2007 and Previous Fiscal Years	For	Did Not Vote	Management
13	Determine Non-Monetary Dividend and Its Components	For	Did Not Vote	Management
14	Transact Other Business (Voting)	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

PUBLIC POWER CORPORATION S.A.

Ticker: Security ID: GRS434003000
Meeting Date: JUN 12, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Did Not Vote	Management
2	Approve Dividends	For	Did Not Vote	Management
3	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
4	Ratify Director Appointment	For	Did Not Vote	Management
5	Approve Director Remuneration	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Other Business	For	Did Not Vote	Management

RIETER HOLDING AG

Ticker: Security ID: CH0003671440
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve CHF 839,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4.2	Amend Articles to Reflect Changes in Capital	For	For	Management
4.3	Allow Board to Make Legal Notifications Related to Capital Change	For	For	Management
5.1	Reelect Rainer Hahn as Director	For	Against	Management

5.2	Elect Roland Hess as Director	For	Against	Management
5.3	Elect Erwin Stoller as Director	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838
Meeting Date: AUG 10, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition)	For	For	Management

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ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: Security ID: GB0007547838
Meeting Date: APR 23, 2008 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 Dividends of 23.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Colin Buchan as Director	For	For	Management
5	Re-elect Jim Currie as Director	For	For	Management
6	Re-elect Janis Kong as Director	For	For	Management
7	Re-elect Sir Tom McKillop as Director	For	Against	Management
8	Re-elect Sir Steve Robson as Director	For	For	Management
9	Re-elect Guy Whittaker as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Against	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Approve Increase in Authorised Ordinary Share Capital by GBP 625,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 833,925,071	For	For	Management
14	Subject to the Passing of the Preceding Resolution, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,088,760	For	For	Management
15	Authorise 1,000,710,085 Ordinary Shares for Market Purchase	For	For	Management
16	Increase Auth. Category II Non-Cum. Dollar Pref. Share Cap; Issue Equity with	For	For	Management

	Rights for Issued and Auth. but Unissued Category II Non-Cum. Dollar Pref. Shares; Auth. but Unissued Non-Cum. Euro Pref. Shares; Auth. but Unissued Non-Cum. Sterling Shares			
17	Approve Scrip Dividend Program	For	For	Management
18	Adopt New Articles of Association	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: GB0007547838
Meeting Date: MAY 14, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Share Capital by 6,123,010,462 Ordinary Shares; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,364,677,687	For	For	Management
2	Approve Increase in Authorised Share Capital by 1,000,000,000 Ordinary Shares; Authorise Capitalisation of Reserves up to GBP 250,000,000; Authorise Issue of Equity with Pre-emptive Rights up to GBP 250,000,000 (Capitalisation of Reserves)	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: BE0003562700
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Did Not Vote	Management
2	Receive Auditors' Report	None	Did Not Vote	Management
3	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
4	Approve Annual Accounts, Allocation of Income and Dividends of EUR 1.44 per Share	For	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7.1	Reelect Arnoud de Pret Roose de Calesberg as Director	For	Did Not Vote	Management
7.2	Reelect Jacques de Vaucleroy as Director	For	Did Not Vote	Management
7.3	Reelect Hugh Farrington as Director	For	Did Not Vote	Management
7.4	Reelect Luc Vansteenkiste as Director	For	Did Not Vote	Management
7.5	Reelect Francois Cornelis as Director	For	Did Not	Management

			Vote	
8.1	Indicate Arnoud de Pret Roose de Calesberg as Independent Director	For	Did Not Vote	Management
8.2	Indicate Jacques de Vaucleroy as Independent Director	For	Did Not Vote	Management
8.3	Indicate Hugh Farrington as Independent Director	For	Did Not Vote	Management
8.4	Indicate Luc Vansteenkiste as Independent Director	For	Did Not Vote	Management
8.5	Indicate Francois Cornelis as Independent Director	For	Did Not Vote	Management
9	Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Change of Control Clause Following Art. 556 of Company Law	For	Did Not Vote	Management
11	Approve Specific Clause Related to the Bonds in the Event of a Change of Control	For	Did Not Vote	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
13	Amend Articles Re: Electronic Register of Registered Securities	For	Did Not Vote	Management
14.1	Amend Articles Re: Notification Threshold for Shareholders	For	Did Not Vote	Management
14.2	Amend Articles Re: Notification Threshold for Shareholder: Transitory Measures	For	Did Not Vote	Management
15	Amend Articles Re: Voting Methods	For	Did Not Vote	Management
16	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities	For	Did Not Vote	Management

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SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: Security ID: DE0006202005
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2 per Share and a Special Dividend of EUR 1 per Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Karl Ehlerding to the Supervisory Board	For	Against	Management
6.2	Elect Lothar Hageboelling to the Supervisory Board	For	Against	Management
6.3	Elect Juergen Hesselbach to the Supervisory Board	For	Against	Management
6.4	Elect Dieter Koester to the Supervisory Board	For	Against	Management
6.5	Elect Arno Morenz to the Supervisory Board	For	Against	Management

6.6	Elect Hannes Rehm to the Supervisory Board	For	Against	Management
6.7	Elect Rudolf Rupprecht to the Supervisory Board	For	Against	Management
6.8	Elect Johannes Teyssen to the Supervisory Board	For	Against	Management
6.9	Elect Rainer Thieme to the Supervisory Board	For	Against	Management
6.10	Elect Martin Winterkorn to the Supervisory Board	For	Against	Management
6.11	Elect Werner Tegtmeier to the Supervisory Board	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SANOFI-AVENTIS

Ticker: SAN Security ID: FR0000120578
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAY 9, 2008

#	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 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	Against	Management
8	Reelect Robert Castaigne as Director	For	Against	Management
9	Reeect Chrisitian Mulliez as Director	For	Against	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	Against	Management
12	Reelect Jean-Francois Dehecq as Director	For	Against	Management
13	Reelect Igor Landau as Director	For	Against	Management
14	Reelect Lindsay Owen-Jones as Director	For	Against	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCANIA AB

Ticker: SCV Security ID: SE0000308280
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
8	Receive Board, Remuneration, and Audit Committee Reports	None	Did Not Vote	Management
9	Receive President's Report	None	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management
11	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
12	Approve Discharge of Board and President	For	Did Not Vote	Management
13	Approve Allocation of Income and Dividends of SEK 5 per Share	For	Did Not Vote	Management
14a	Approve 2:1 Stock Split in Connection with Redemption Program	For	Did Not Vote	Management
14b	Approve SEK 1,000 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program	For	Did Not Vote	Management
14c	Approve Capitalization of Reserves of SEK 1,000 Million in Connection with Redemption Program	For	Did Not Vote	Management
14d	Authorize Chairman and CEO or Other Person Appointed by AGM to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	Did Not Vote	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
16	Approve 2008 Incentive Programs (Long Term and Short Term)	For	Did Not Vote	Management
17a	Determine Number of Members (10) and Deputy Members (0) of Board	For	Did Not Vote	Management
17b	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.7 Million; Approve Fees for Committee Work	For	Did Not Vote	Management
17c	Reelect Staffan Bohman, Peggy Bruzelius, Boerje Ekholm, Hans Dieter Poetsch, Francisco Javier Garcia Sanz, Peter Wallenberg Jr., Martin Winterkorn (Chair), and Leif Oestling ad Directors; Elect Helmut Aurenz and Gunnar Larsson as New Directors	For	Did Not Vote	Management
17d	Approve Remuneration of Auditors	For	Did Not Vote	Management
18	Amend Articles Re: Allow Registered Audit Firm to Be Elected as Auditors	For	Did Not Vote	Management
19	Authorize Representatives of Three of Company's Largest Shareholders to Serve	For	Did Not Vote	Management

	on Nominating Committee			
20	Close Meeting	None	Did Not Vote	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: FR0000121972
Meeting Date: APR 21, 2008 Meeting Type: Annual/Special
Record Date: APR 16, 2008

#	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 3.30 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire	For	For	Management
6	Elect Leo Apotheker as Supervisory Board Member	For	For	Management
7	Reelect Jerome Gallot as Supervisory Board Member	For	For	Management
8	Reelect Willy Kissling as Supervisory Board Member	For	For	Management
9	Reelect Piero Sierra as Supervisory Board Member	For	For	Management
10	Elect M.G. Richard Thoman as Supervisory Board Member	For	For	Management
11	Elect Roland Barrier as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Claude Briquet as Representative of Employee Shareholders to the Board	For	For	Management
13	Elect Alain Burq as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Rudiger Gilbert as Representative of Employee Shareholders to the Board	Against	Against	Management
15	Elect Cam Moffat as Representative of Employee Shareholders to the Board	Against	Against	Management
16	Elect Virender Shankar as Representative of Employee Shareholders to the Board	Against	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Amend Article 23 of Association Re: General Meeting	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEGRO PLC

Ticker: Security ID: GB00B1YFN979
Meeting Date: MAY 20, 2008 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 14.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Lord Blackwell as Director	For	For	Management
5	Re-elect Ian Coull as Director	For	Against	Management
6	Re-elect David Sleath as Director	For	Against	Management
7	Re-elect Thom Wernink as Director	For	For	Management
8	Appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,444,573.35	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 5,907,771.32	For	For	Management
13	Authorise up to GBP 11,815,542.64 for Market Purchase	For	For	Management
14	Amend Articles of Association	For	For	Management
15	Approve SEGRO plc 2008 Long Term Incentive Plan	For	For	Management

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SNS REAAL N.V.

Ticker: Security ID: NL0000390706
Meeting Date: JAN 29, 2008 Meeting Type: Special
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	For	Management
2.a	Issue 6 B Shares in Connection with Acquisition of Swiss Life Asset Management and Swiss Life Belgium	For	For	Management
2.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 2.a	For	For	Management
2.c	Amend Articles to Reflect Changes in Capital	For	For	Management
2.d	Authorize Filing of Required Documents/Other Formalities	For	For	Management
3	Approve Disposal of Company Own Shares in Relation to Long Term Compensation	For	For	Management
4	Allow Questions	None	For	Management

5	Close Meeting	None	For	Management

SNS REAAL N.V.

Ticker: Security ID: NL0000390706
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	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
5	Approve Dividends of EUR 0.82 Per Share	For	For	Management
6	Discussion on Company's Corporate Governance Structure	None	None	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Discharge of Den Hoed for the Period of Jan. 1, 2007, to May 9, 2007	For	For	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares of Issued Share Capital	For	For	Management
12	Amend Articles Re: Proposed Changes in Legislation	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 Make Recommendations	For	For	Management
13di	Elect Hielkema to Supervisory Board	For	For	Management
13dii	Elect Verhagen to Supervisory Board	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

SSAB SWEDISH STEEL

Ticker: Security ID: SE0000171100
Meeting Date: JUL 10, 2007 Meeting Type: Special
Record Date: JUL 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect 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	Amend Articles Re: Set New Limits for Minimum (100 Million) and Maximum (400 Million) Number of Issued Shares	For	Did Not Vote	Management
7	Approve Creation of Pool of Capital with Preemptive Rights	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

STAGECOACH GROUP PLC

Ticker: Security ID: GB00B1VJ6Q03
Meeting Date: AUG 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 2.9 Pence Per Ordinary Share	For	For	Management
4	Elect Garry Watts as Director	For	For	Management
5	Re-elect Janet Morgan as Director	For	For	Management
6	Re-elect Ewan Brown as Director	For	Against	Management
7	Re-elect Ann Gloag as Director	For	Against	Management
8	Re-elect Robert Speirs as Director	For	Against	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	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,317,928	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 347,689	For	For	Management
13	Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase	For	For	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: GB0004082847
Meeting Date: MAY 7, 2008 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 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	Against	Management
5	Re-elect Valerie Gooding as Director	For	For	Management

6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	Against	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	Against	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
13	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management
18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

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STATOIL ASA

Ticker: Security ID: NO0010096985
Meeting Date: JUL 5, 2007 Meeting Type: Special
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	Receive Information on Merger of	None	Did Not	Management

	Petroleum Activities Between Company and Norsk Hydro ASA		Vote	
7	Approve Plan for Merger of Petroleum Activities Between Company and Norsk Hydro ASA	For	Did Not Vote	Management
8.1	Issue 1.043 Billion Shares in Connection with Acquisition of Norsk Hydro ASA	For	Did Not Vote	Management
8.2	Amend Articles to Reflect Merger Including Name Change and New Share Capital	For	Did Not Vote	Management
8.3	Elect Members and Deputy Members of Corporate Assembly	For	Did Not Vote	Management
8.4	Elect Olaug Svarva, Benedicte Schilbred Fasmer, Tom Rathke, and Bjoern Staale Haavik as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve NOK 50.4 Million Reduction in Share Capital via Cancellation of Treasury Shares and Redemption of Shares Held by Norwegian State; Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: NO0010096985
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	Against	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

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SWATCH GROUP AG

Ticker: Security ID: CH0012255144
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.85 per Registered Share and CHF 4.25 per Bearer Share	For	Against	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5	Approve CHF 3.7 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management

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SWISS LIFE HOLDING

Ticker: Security ID: CH0014852781
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.2	Approve Reduction in Share Capital via Capital Repayment of CHF 17 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Indicate Legal Form in Company Name	For	For	Management
5.2	Amend Articles Re: Proxy at General Meeting	For	For	Management
6.1	Reelect Gerold Buehrer as Director	For	For	Management
6.2	Reelect Paul Embrechts as Director	For	For	Management
6.3	Reelect Franziska Tschudi as Director	For	For	Management
6.4	Elect Rolf Doerig as Director	For	For	Management
7	Ratify PricewaterhouseCoopers Ltd as Auditors	For	For	Management

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SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: CH0012332372
Meeting Date: APR 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4 per Share	For	For	Management

3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 1.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Change Company Name to Swiss Reinsurance Company Ltd.	For	For	Management
5.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
5.3	Amend Articles Re: Mandatory Reserves	For	For	Management
6.1.1	Reelect Rajna Gibson Brandon as Director	For	For	Management
6.1.2	Reelect Kaspar Villiger as Director	For	For	Management
6.1.3	Elect Raymond Chien as Director	For	For	Management
6.1.4	Elect Mathis Cabiallavetta as Director	For	For	Management
6.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

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SYDBANK (FORMERLY SYD SONERJYLLAND)

Ticker: Security ID: DK0010311471
Meeting Date: SEP 12, 2007 Meeting Type: Special
Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 25 Million Reduction in Share Capital via Share Cancellation	For	For	Management
2a	Amend Articles Re: Add Sydleasing A/S as Secondary Name	For	For	Management
2b	Amend Articles Re: Delete Current Article 5 Regarding Subordinated Capital Following Amended Legislation	For	For	Management
2c	Amend Articles Re: Clarify that EGM May Be Called by AGM Elected Auditor	For	For	Management
2d	Amend Articles Re: Stipulate that Election of Members of Committee of Representatives Be Held by Region and that Eligibility Depends on Age on Date of General Meeting	For	For	Management

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

Ticker: TEF Security ID: ES0178430E18
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	Against	Management
2.2	Elect Jose Maria Abril Perez to the Board	For	Against	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	Against	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management

3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	Against	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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TERNA SPA

Ticker: Security ID: IT0003242622
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory Reports, and External Auditors' Reports as of Dec. 31, 2007	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Fix Number of Directors on the Board	For	Did Not Vote	Management
4	Fix Director's Term	For	Did Not Vote	Management
5.a	Elect Directors - Slate Submitted by Assicurazioni Generali	For	Did Not Vote	Management
5.b	Elect Directors - Slate Submitted by Cassa Depositi e Prestiti	For	Did Not Vote	Management
5.c	Elect Directors - Slate Submitted by Enel	For	Did Not Vote	Management
5.d	Elect Directors - Slate Submitted by Institutional Investors (Assogestioni)	For	Did Not Vote	Management
6	Elect Chairman of the Board of Directors	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Appoint Internal Statutory Auditors	For	Did Not Vote	Management
9	Approve Remuneration of Internal Statutory Auditors	For	Did Not Vote	Management

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TNT N.V.

Ticker: Security ID: NL0000009066
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2	Presentation by M.P. Bakker, CEO	None	None	Management
3	Receive Report of Management Board (Non-Voting)	None	None	Management
4	Discussion of the Company's Corporate Governance Chapter in the Annual Report, Chapter 6	None	None	Management
5	Discuss Remuneration Report Containing	None	None	Management

	Remuneration Policy for Management Board Members			
6	Approve Financial Statements and Statutory Reports	For	For	Management
7a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7b	Approve Dividends	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
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	Reelect R.J.N. Abrahamsen to Supervisory Board	For	For	Management
12	Elect P.C. Klaver to Supervisory Board	For	For	Management
13	Elect G.J. Ruizendaal to Supervisory Board	For	For	Management
14	Announce Vacancies on Supervisory Board Expected in 2009	None	None	Management
15	Announce Intention of the Supervisory Board to Reelect M.P. Bakker to the Management Board	None	None	Management
16	Announce Intention of the Supervisory Board to Reelect M.C. Lombard to the Management Board	None	None	Management
17	Grant Board Authority to Issue Shares	For	For	Management
18	Authorize Board to Exclude Preemptive Rights from Issuance under Item 17	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

TRAKYA CAM

Ticker: Security ID: TRATRKCM91F7
Meeting Date: AUG 2, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Provide Authorization to Sign Meeting Minutes	For	Did Not Vote	Management
2	Approve Merger Agreement	For	Did Not Vote	Management
3	Approve Merger by Absorption	For	Did Not Vote	Management
4	Amend Company Articles	For	Did Not Vote	Management

TRAKYA CAM SANAYII AS

Ticker: Security ID: TRATRKCM91F7
Meeting Date: APR 21, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Receive Statutory Reports	None	None	Management
4	Accept Financial Statements	For	Against	Management
5	Approve Allocation of Income	For	For	Management
6	Ratify Director Appointment	For	Against	Management
7	Approve Discharge of Board	For	For	Management
8	Approve Discharge of Internal Auditors	For	For	Management
9	Appoint Internal Auditors	For	Against	Management
10	Amend Articles: Capital Related	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	For	Management
12	Approve Remuneration of Directors and Internal Auditors	For	Against	Management
13	Receive Information on Charitable Donations	None	None	Management
14	Ratify External Auditors	For	Against	Management
15	Close Meeting	None	None	Management

TRINITY MIRROR PLC

Ticker: Security ID: GB0009039941
Meeting Date: MAY 8, 2008 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 Share	For	For	Management
4	Re-elect Gary Hoffman as Director	For	For	Management
5	Re-elect Paul Vickers as Director	For	Against	Management
6	Elect Kathleen O'Donovan as Director	For	For	Management
7	Elect Jane Lighting as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,014,915.20	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,352,373	For	For	Management
11	Authorise 22,435,316 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates, to Make EU Political Donations to Political	For	For	Management

	Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 75,000			
13	Adopt New Articles of Association with Immediate Effect	For	For	Management
14	Subject to Resolution 13 Being Passed and With Effect on and From 1 October 2008 or Such Later Date as Section 175 of the Companies Act 2006 Shall Be Brought Into Force, Amend Articles of Association Re: Conflicts of Interest	For	For	Management

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TURKIYE SISE VE CAM FABRIKALRI AS

Ticker: Security ID: TRASISEW91Q3
Meeting Date: DEC 31, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect and Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Approve Merger Agreement	For	Did Not Vote	Management

TURKIYE SISE VE CAM FABRIKALRI AS

Ticker: Security ID: TRASISEW91Q3
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Signing of Minutes	For	Did Not Vote	Management
2	Receive Statutory Reports	None	Did Not Vote	Management
3	Accept Financial Statements	For	Did Not Vote	Management
4	Approve Allocation of Income	For	Did Not Vote	Management
5	Approve Discharge of Directors and Internal Auditors	For	Did Not Vote	Management
6	Elect Directors	For	Did Not Vote	Management
7	Appoint Internal Auditors	For	Did Not Vote	Management
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
9	Approve Director Remuneration	For	Did Not Vote	Management
10	Approve Remuneration of Internal Auditors	For	Did Not Vote	Management

11	Receive Information on Charitable Donations	None	Did Not Vote	Management
12	Ratify External Auditors	For	Did Not Vote	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: IT0000064854
Meeting Date: JUL 28, 2007 Meeting Type: Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

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UNILEVER N.V.

Ticker: Security ID: NL0000009355
Meeting Date: OCT 16, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Report of Board on Annual Accounts	None	Did Not Vote	Management
3	Receive Information on Composition of Board	None	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management

UNILEVER N.V.

Ticker: Security ID: NL0000009355
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of the Board of Directors and Discussion on Company's Corporate Governance	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Discharge of Executive Directors	For	Did Not Vote	Management

4	Approve Discharge of Non-executive Directors	For	Did Not Vote	Management
5	Reelect P.J. Cescau as Executive Director	For	Did Not Vote	Management
6	Elect J.A. Lauwrence as Executive Director	For	Did Not Vote	Management
7	Approve Remuneration of J.A. Lawrence	For	Did Not Vote	Management
8	Reelect G. Berger as Non-executive Director	For	Did Not Vote	Management
9	Reelect Rt Han The Lord Brittan of Spennithorne as Non-executive Director	For	Did Not Vote	Management
10	Reelect W. Dik as Non-executive Director	For	Did Not Vote	Management
11	Reelect C.E. Golden as Non-executive Director	For	Did Not Vote	Management
12	Reelect B.E. Grote as Non-executive Director	For	Did Not Vote	Management
13	Reelect N. Murthy as Non-executive Director	For	Did Not Vote	Management
14	Reelect H. Nyasulu as Non-executive Director	For	Did Not Vote	Management
15	Reelect Lord Simon of Highbury as Non-executive Director	For	Did Not Vote	Management
16	Reelect K.J. Storm as Non-executive Director	For	Did Not Vote	Management
17	Reelect M. Treschow as Non-executive Director	For	Did Not Vote	Management
18	Reelect J. van der Veer as Non-executive Director	For	Did Not Vote	Management
19	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
20	Approve Preparation of Regulated Information in the English Language	For	Did Not Vote	Management
21	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
22	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
23	Approve Reduction in Share Capital by Cancellation of Shares	For	Did Not Vote	Management
24	Allow Questions	None	Did Not Vote	Management

UNILEVER PLC

Ticker: Security ID: GB00B10RZP78
Meeting Date: MAY 14, 2008 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 34.11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patrick Cescau as Director	For	Against	Management
5	Elect Jim Lawrence as Director	For	For	Management

6	Approve the Increased Annual Awards Limit of 340% of Base Salary Under the Unilever Global Share Incentive Plan 2007 and Annual Bonus Opportunity Limit of 160% of Base Salary to Apply to Jim Lawrence (CFO)	For	For	Management
7	Re-elect Genevieve Berger as Director	For	For	Management
8	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
9	Re-elect Wim Dik as Director	For	For	Management
10	Re-elect Charles Golden as Director	For	For	Management
11	Re-elect Byron Grote as Director	For	For	Management
12	Re-elect Narayana Murthy as Director	For	For	Management
13	Re-elect Hixonia Nyasulu as Director	For	For	Management
14	Re-elect The Lord Simon of Highbury as Director	For	For	Management
15	Re-elect Kees Storm as Director	For	For	Management
16	Re-elect Michael Treschow as Director	For	Against	Management
17	Re-elect Jeroen van der Veer as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000	For	For	Management
21	Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000	For	For	Management
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Adopt New Articles of Association	For	For	Management

VALEO

Ticker: Security ID: FR0000130338
Meeting Date: JUN 20, 2008 Meeting Type: Annual/Special
Record Date: JUN 17, 2008

#	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 Transaction with Thierry Morin Re: Severance Payment	For	Against	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
8	Elect Behdad Alizadeh as Director	For	For	Management
9	Approve Stock Option Plans Grants	For	For	Management
10	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

VALLOUREC

Ticker: VK Security ID: FR0000120354
Meeting Date: JUN 4, 2008 Meeting Type: Annual/Special
Record Date: MAY 30, 2008

#	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 11 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Edward G. Krubasik as Supervisory Board Member	For	Abstain	Management
6	Ratify Appointment of and Reelect Philippe Crouzet as Supervisory Board Member	For	Abstain	Management
7	Appoint Luiz-Olavo Baptista as Censor	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
10	Amend Article 12.3 of Association Re: Attendance to General Meetings	For	For	Management
11	Amend Article 13.2 of Association Re: Powers of Ordinary General Meeting	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
13	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
14	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
15	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plan for Foreign Residents	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan for French Residents	For	For	Management

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VESTAS WIND SYSTEM AS

Ticker: VWS Security ID: DK0010268606
Meeting Date: APR 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4.1	Elect Bent Erik Carlsen as Director	For	Withhold	Management

4.2	Elect Torsten Erik Rasmussen as Director	For	For	Management
4.3	Elect Arne Pedersen as Director	For	Withhold	Management
4.4	Elect Freddy Frandsen as Director	For	For	Management
4.5	Elect Joergen Huno Rasmussen as Director	For	For	Management
4.6	Elect Joern Ankaer Thomsen as Director	For	Withhold	Management
4.7	Elect Kurt Anker Nielsen as Director	For	For	Management
5	Ratify Pwc and KPMG as Auditors	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

VIMPEL COMMUNICATIONS OJSC

Ticker: VIP Security ID: 68370R109
Meeting Date: JUN 9, 2008 Meeting Type: Proxy Contest
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	For	Did Not Vote	Management
4	Elect Alexander Gersh, Halvor Bru, and Nigel Robinson as Members of Audit Commission	For	Did Not Vote	Management
5	Ratify Ernst & Young (CIS) Ltd. and Rosexpertiza LLC as Auditors	For	Did Not Vote	Management
6	Amend Terms of Phantom ADS Plan for Company's Non-executive Directors	For	Did Not Vote	Management
7	Approve Reorganization of Company via Merger with Seven Subsidiaries	For	Did Not Vote	Management
8	Amend Charter Re: Reorganization of Company Proposed under Item 7	For	Did Not Vote	Management
1	Elect David Haines as Director	None	Did Not Vote	Management
2	Elect Mikhail Fridman as Director	None	Did Not Vote	Management
3	Elect Kjell Johnsen as Director	None	Did Not Vote	Management
4	Elect Hans Kohlhammer as Director	None	Did Not Vote	Management
5	Elect Jo Lunder as Director	None	Did Not Vote	Management
6	Elect Oleg Malis as Director	None	Did Not Vote	Management
7	Elect Leonid Novoselsky as Director	None	Did Not Vote	Management
8	Elect Alexey Reznikovich as Director	None	Did Not Vote	Management
9	Elect Ole Sjulstad as Director	None	Did Not Vote	Management
10	Elect Jan Thygesen as Director	None	Did Not Vote	Management
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management

3	Approve Allocation of Income and Dividends of RUB 270.01 per Ordinary Share and RUB 0.01 per Preferred Share	For	Did Not Vote	Management
4	Election of Audit Commission	For	Did Not Vote	Management
5	Approval of External Auditors	For	Did Not Vote	Management
6	Approval of a Change in the Compensation of the Members of the Board of Directors	For	Did Not Vote	Management
7	Approve Reorganization of Company via Merger with Seven Subsidiaries	For	Did Not Vote	Management
8	Amend Charter Re: Reorganization of Company Proposed under Item 7	For	Did Not Vote	Management
1	Elect Jo Lunder as Director	None	Did Not Vote	Management
2	Elect Hans Peter Kohlhammer as Director	None	Did Not Vote	Management

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VIVENDI

Ticker: VIV Security ID: FR0000127771
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: APR 21, 2008

#	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 1.30 per Share	For	For	Management
5	Reelect Jean-Rene Fourtou as Supervisory Board Member	For	Against	Management
6	Reelect Claude Bebear as Supervisory Board Member	For	Against	Management
7	Reelect Gerard Bremond as Supervisory Board Member	For	For	Management
8	Reelect Mehdi Dazi as Supervisory Board Member	For	For	Management
9	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
10	Reelect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
11	Reelect Karel Van Miert as Supervisory Board Member	For	For	Management
12	Reelect Jean-Yves Charlier as Supervisory Board Member	For	For	Management
13	Reelect Philippe Donnet as Supervisory Board Member	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Stock Option Plans Grants	For	Against	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

19	Approve Employee Stock Purchase Plan	For	For	Management
20	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: Security ID: AT0000937503
Meeting Date: JUL 4, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Elect One Supervisory Board Member	For	Against	Management
7	Approve Creation of EUR 57.6 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 28.8 Million Pool of Capital without Preemptive Rights for Issuances to Employees	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Reissuance of Repurchased Shares to Employees, Management and Members of the Management Board	For	Against	Management

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WM MORRISON SUPERMARKETS PLC

Ticker: Security ID: GB0006043169
Meeting Date: JUN 5, 2008 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 4.125 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	Abstain	Management
5	Re-elect Richard Pennycook as Director	For	Abstain	Management
6	Re-elect Mark Gunter as Director	For	Abstain	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	Abstain	Management
8	Authorise 268,361,042 Ordinary 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 89,000,000	For	For	Management
10	Authorise Issue of Equity or	For	For	Management

	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052			
11	Amend Articles of Association	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, 2007 through June 30, 2008 as required by the Securities and Exchange Commission’s Form N-PX is provided below.

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

ACER INC.

Ticker: Security ID: TW0002353000
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect J.T. Wang with ID No. N100617427 as Director	For	Against	Management
1.2	Elect Stan Shih with ID No. N100407449 as Director	For	Against	Management
1.3	Elect Gianfranco Lanci with ID No. Y401054 as Director	For	Against	Management
1.4	Elect Walter Deppeler with ID No. F1486368 as Director	For	Against	Management
1.5	Elect Hsin-I Lin with ID No. D100805018 as Director	For	Against	Management
1.6	Elect a Representative of Hung Rouan Investment Corp. with ID No. 12505363 as Director	For	Against	Management
1.7	Elect Philip Peng, a Representative of Smart Capital Corp.with ID No. 27368182 as Director	For	Against	Management
1.8	Elect Carolyn Yeh with ID No. A202395907 as Supervisor	For	Against	Management
1.9	Elect George Huang with ID No. A101313365 as Supervisor	For	Against	Management
2	Accept 2007 Business Report and Financial Statements	For	For	Management
3	Approve 2007 Profit Distribution Plan	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Approve Merger Agreement	For	For	Management
6	Amend Articles of Association	For	For	Management
7	Approve Employee Stock Option Plan	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Amend Foreign Exchange Risk Management Policy and Guidelines	For	For	Management
10	Approve Release of Restrictions of	For	For	Management

AGILE PROPERTY HOLDINGS LTD

Ticker: Security ID: KYG011981035
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	Against	Management
2a	Reelect Chan Cheuk Yin as Director	For	Against	Management
2b	Reelect Chan Cheuk Hei as Director	For	Against	Management
2c	Reelect Kwong Che Keung, Gordon as Director	For	Against	Management
2d	Authorize Board to Fix the Remuneration of Executive Directors	For	For	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	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

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AMADA CO. LTD.

Ticker: 6113 Security ID: JP3122800000
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	For	Management
2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

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AMBUJA CEMENTS LTD (FORMERLY GUJARAT AMBUJA CEMENTS LTD.)

Ticker: Security ID: INE079A01024
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 1.00 Per Share	For	For	Management
3	Reappoint P.B. Kulkarni as Director	For	Against	Management
4	Reappoint N.P. Ghuwalewala as Director	For	Against	Management
5	Reappoint B.L. Taparia as Director	For	Against	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Employee Stock Option Scheme 2008	For	Against	Management
8	Amend Articles of Association Re: Managing Director	For	For	Management

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AMMB HOLDINGS BERHAD

Ticker: Security ID: MYL1015OO006
Meeting Date: SEP 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2007	For	Did Not Vote	Management
2	Approve First and Final Dividend of 5 Percent Less Tax for the Financial Year Ended March 31, 2007	For	Did Not Vote	Management
3	Approve Remuneration of Directors for the Financial Year Ended March 31, 2007	For	Did Not Vote	Management
4	Elect Azman Hashim as Director	For	Did Not Vote	Management
5	Elect Mohammed Hanif Omar as Director	For	Did Not Vote	Management
6	Elect Clifford Francis Herbert as Director	For	Did Not Vote	Management
7	Elect Cheah Tek Kuang as Director	For	Did Not Vote	Management
8	Elect Robert John Edgar as Director	For	Did Not Vote	Management
9	Elect Peter John Hodgson as Director	For	Did Not Vote	Management
10	Elect Owen James Wilson as Director	For	Did Not Vote	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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AMMB HOLDINGS BERHAD

Ticker: Security ID: MYL1015OO006
Meeting Date: SEP 26, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Privatization of Aminvestment Group Bhd (AIGB) via a Scheme of Arrangement and Capital Reduction	For	Did Not Vote	Management
2	Approve Renounceable Rights Issue of up to 326.9 Million New Shares at an Issue Price of MYR 3.40 Per Rights Share on the Basis of One Rights Share for Every Eight Existing Shares Held	For	Did Not Vote	Management
3	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmCorpGroup Bhd	For	Did Not Vote	Management
4	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AMDB Bhd Group	For	Did Not Vote	Management
5	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmInvestment Group Bhd Group	For	Did Not Vote	Management
6	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection System Sdn Bhd Group	For	Did Not Vote	Management
7	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	Did Not Vote	Management
8	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with AmCorpGroup Bhd Group	For	Did Not Vote	Management
9	Approve Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	For	Did Not Vote	Management
1	Amend Articles of Association as Detailed in Section D2 of the Circular to Shareholders Dated Sept. 4, 2007	For	Did Not Vote	Management

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AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: JP3106200003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Stock Option Plan	For	For	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: JP3111200006

Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	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 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

ASUSTEK COMPUTER INC.

Ticker: Security ID: TW0002357001
Meeting Date: OCT 30, 2007 Meeting Type: Special
Record Date: SEP 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of the Company's Computer Related Departments to a Wholly-Owned Subsidiary.	For	For	Management
2	Approve Transfer of the Company's Chassis Production Facilities and Non-Computer Related Businesses to a Wholly-Owned Subsidiary	For	For	Management

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ASUSTEK COMPUTER INC.

Ticker: Security ID: TW0002357001
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Amend Operating Procedures for Loan of Funds to Other Parties, Endorsement and Guarantee	For	Against	Management
6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt Issue	For	For	Management
7.1	Elect Shih Tsung-Tang with Shareholder ID No. 71 as Director	For	Against	Management
7.2	Elect Tseng Chiang-Sheng with Shareholder ID No. 25370 as Director	For	Against	Management
7.3	Elect Shen Cheng-Lai with Shareholder ID No. 80 as Director	For	Against	Management
7.4	Elect Hung Hung-Chang with Shareholder ID No. 185 as Director	For	Against	Management
7.5	Elect Ho Ming-Sen with Shareholder ID No. 10 as Director	For	Against	Management
7.6	Elect Chen Chih-Hsiung with Shareholder ID No. 217726 as Director	For	Against	Management
7.7	Elect Chen Yen-Cheng with Shareholder ID No. 135 as Director	For	Against	Management
7.8	Elect Yang Tze-Kaing with ID No. A102241840 as Supervisor	For	Against	Management
7.9	Elect Cheng Chung-Jen with Shareholder ID No. 264008 as Supervisor	For	Against	Management
7.10	Elect Chen Yen-Cheng with Shareholder ID No. 185 as Supervisor	For	Against	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Other Business	For	Against	Management

AU OPTRONICS CORP

Ticker: Security ID: TW0002409000
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Election Rules of Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

6	Transact Other Business (Non-Voting)	None	None	Management

BABCOCK & BROWN LTD

Ticker: BNB Security ID: AU000000BNB2
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAY 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Elect James Babcock as Director	For	Against	Management
3	Elect Dieter Rampl as Director	For	For	Management
4	Approve Defferal Rights for James Babcock to a Maximum Value of A$441,046 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
5	Approve Defferel Rights for Phillip Green to a Maximum Value of A$3.46 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
6	Approve Defferal Rights for James Fantaci to a Maximum Value of A$1.09 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
7	Approve Defferal Rights for Martin Rey to a Maximum Value of A$1.48 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
8	Approve Options for James Babcock to a Maximum Value of A$400,311 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
9	Approve Options for Phillip Green to a Maximum Value of A$2.6 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
10	Approve Options for James Fantaci to a Maximum Value of A$878,511 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
11	Approve Options for Martin Rey to a Maximum Value of A$1.18 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
12	Approve Share Awards for James Babcock to a Maximum Value of A$509,170 Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
13	Approve Share Awards for Phillip Green to a Maximum Value of A$8.72 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
14	Approve Share Awards for James Fantaci to a Maximum Value of A$1.54 Million Under the Babcock and Brown Limited Equity Incentive Plan	For	For	Management
15	Approve Share Awards for Martin Rey to a Maximum Value of A$2.13 Million Under the Babcock and Brown Limited Equity	For	For	Management

	Incentive Plan			
16	Ratify Past Issuance of 2.15 Million Shares at an Issue Price of A$23.438 per Share Made on Oct. 9, 2007	For	For	Management
17	Ratify Past Issuance of 16.12 Million Shares at an Issue Price of A$13.65 per Share Made on April 2, 2008	For	For	Management
18	Ratify Past Issuance of 14.29 Million Conditional Rights at A$10 per Right Over Fully Paid Ordinary Shares Announced March 10, 2008	For	For	Management
19	Approve Increase in Remuneration of Directors from A$1.5 Million to A$2.5 Million	For	Against	Management

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BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: TH0001010014
Meeting Date: APR 11, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	Did Not Vote	Management
2	Accept 2007 Operating Report	For	Did Not Vote	Management
3	Acknowledge Audit Committee's Report	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Payment of Dividends of THB 3.0 Per Share	For	Did Not Vote	Management
6.1	Reelect Prachet Siridej as Director	For	Did Not Vote	Management
6.2	Reelect Kanung Luchai as Director	For	Did Not Vote	Management
6.3	Reelect Kovit Poshyananda as Director	For	Did Not Vote	Management
6.4	Reelect Vira Ramyarupa as Director	For	Did Not Vote	Management
6.5	Reelect Teera Aphaiwongse as Director	For	Did Not Vote	Management
6.6	Reelect Charn Sophonpanich as Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Other Business	For	Did Not Vote	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: INE397D01016
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint K. Hellstrom as Director	For	For	Management
3	Reappoint N. Kumar as Director	For	For	Management
4	Reappoint P. O'Sullivan as Director	For	For	Management
5	Reappoint P. Prasad as Director	For	Against	Management
6	Approve S.R. Batliboi & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Appoint Heng Hang Song as Director	For	Against	Management

BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: INE397D01016
Meeting Date: SEP 7, 2007 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement of Bharti Airtel Ltd with Bharti Infratel Ltd	For	For	Management

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BHARTI AIRTEL LTD(FRMLY BHARTI TELE-VENTURES LTD)

Ticker: Security ID: INE397D01016
Meeting Date: OCT 24, 2007 Meeting Type: Special
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Employee Stock Option Scheme - I Re: Fringe Benefit Tax	For	For	Management
2	Amend Employee Stock Option Scheme - 2005 Re: Fringe Benefit Tax	For	For	Management

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BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: AU000000BSL0
Meeting Date: NOV 14, 2007 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect Diane Grady as Director	For	For	Management
3b	Elect Ron McNeilly as Director	For	For	Management
4	Approve Grant of 231,053 Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer	For	For	Management

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BUSAN BANK (FORMERLY PUSAN BANK)

Ticker: Security ID: KR7005280003
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 570 per Share	For	For	Management
2	Amend Articles of Incorporation to Issue Convertible Bonds and Redeemable Bonds	For	Against	Management
3	Elect Three Outside Directors (Bundled)	For	Against	Management
4	Approve Stock Option Grants Previously Granted by Board	For	For	Management

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CAPITACOMMERCIAL TRUST LTD.

Ticker: Security ID: SG1P32918333
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 1 George Street From George Street Pte. at a Consideration of SGD 1.17 Billion	For	For	Management
2	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: HK0293001514
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect Martin Cubbon as Director	For	Against	Management
2b	Reelect James Wyndham John Hughes-Hallet as Director	For	Against	Management
2c	Elect John Robert Slosar as Director	For	Against	Management
3	Reappoint KPMG 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

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CFS RETAIL PROPERTY TRUST (FORMERLY CFS GANDEL RETAIL TRUST)

Ticker: Security ID: AU000000CFX0
Meeting Date: AUG 23, 2007 Meeting Type: Special

Record Date: AUG 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of a 50 Percent Interest in Chatswood Chase from the Commonwealth Bank of Australia for a Purchase Price of A$281.5 Million	For	For	Management
2	Ratify Past Issuance of 93.02 Million Ordinary Units at an Issue Price of A$2.15 Each to Institutional Investors Made on July 6, 2007	For	For	Management

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CHI MEI OPTOELECTRONICS CORP.

Ticker: Security ID: TW0003009007
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2007 Under Statute for Upgrading Industry	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHINA STEEL CORPORATION

Ticker: Security ID: TW0002002003
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Acquisition of Dragon Steel Corporation Through Sale Swap Agreement	For	For	Management
6	Approve Issuance of New Shares in Relation to The Share Swap Agreement with Dragon Steen Corporation	For	For	Management
7	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
8	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
10	Other Business	For	Against	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: Security ID: BMG2108M1929
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	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 Joseph Lau, Luen-hung as Director	For	Against	Management
3b	Reelect Amy Lau, Yuk-wai as Director	For	Against	Management
3c	Reelect Chan, Kwok-wai as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Auditor and Authorize Board to Fix Their Remuneration	For	For	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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CHUNGHWA PICTURE TUBES LTD.

Ticker: Security ID: TW0002475001
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: TW0002412004
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and	For	For	Management

	Dividends			
3	Amend Articles of Association	For	For	Management
4	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: JP3892100003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Amend Articles to: Increase Authorized Capital - Create New Classes of Preferred Shares	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

CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Ticker: Security ID: KR7001040005
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Elect Directors (Bundled)	For	Against	Management
3	Appoint Hur Byung-Woo as Auditor	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
5	Amend Articles of Incorporation to Change Company's English Name and Demolish Pre-Set Expiration Period for Stock Option Exercise	For	For	Management
6	Approve Stock Option Grants	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: AU000000CBA7
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: NOV 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Appoint PricewaterhouseCoopers as Auditors	For	For	Management
3a	Elect Reg J Clairs as Director	For	For	Management
3b	Elect Harrison H Young as Director	For	For	Management
3c	Elect John A Anderson as Director	For	For	Management
4	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
5	Approve Issuance of A$11.56 Million Worth of Shares to Ralph Norris, Chief Executive Officer, Under the Group Leadership Share Plan	For	For	Management

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COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: JP3305530002
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

CSL LTD.

Ticker: CSL Security ID: AU000000CSL8
Meeting Date: OCT 17, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Ian A. Renard as Director	For	Against	Management
3	Approve Share Split On the Basis that Every One Share be Divided into Three Shares	For	For	Management
4	Approve Increase in Remuneration of	For	Against	Management

	Non-Executive Directors from A$1.5 Million to A$2 Million Per Annum			
5	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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DAEGU BANK

Ticker: Security ID: KR7005270004
Meeting Date: MAR 12, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Annual Dividend of KRW 600 Per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Issuance of Convertible Shares and Redeemable Shares	For	Against	Management
3.1	Elect Two Outside Directors (Bundled)	For	Against	Management
3.2	Elect Member of Audit Committee	For	Against	Management
4	Approve Stock Option Grants	For	For	Management
5	Approve Stock Option Grants Previously Issued by Board	For	For	Management

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DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: JP3493800001
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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: Decrease Maximum Board Size	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
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

DB RREEF TRUST

Ticker: DRT Security ID: AU000000DRT1
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stewart F. Ewen as Director	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management

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

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: APR 2, 2008 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	For	For	Management
3a	Approve Directors' Fees of SGD 1.7 Million (2006: SGD 1.5 Million)	For	For	Management
3b	Approve Special Remuneration of SGD 1.0 Million for Koh Boon Hwee	For	For	Management
4a	Reelect John Alan Ross as Director	For	Against	Management
4b	Reelect Wong Ngit Liong as Director	For	Against	Management
5	Reelect Christopher Cheng Wai Chee as Director	For	Against	Management
6	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Allotment and Issuance of Shares Under the DBSH Share Option Plan	For	Against	Management
7b	Approve Grant of Awards Under the DBSH Share Plan	For	Against	Management
7c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

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

Ticker: DBSDF Security ID: SG1L01001701
Meeting Date: APR 2, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Amend Articles of Association	For	For	Management

ESPRIT HOLDINGS

Ticker: Security ID: BMG3122U1457
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$1.00 Per Share	For	For	Management
3	Approve Special Dividend of HK$1.48 Per Share	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	Against	Management
4b	Reelect Jerome Squire Griffith as Director	For	Against	Management
4c	Reelect Alexander Reid Hamilton as Director	For	Against	Management
4d	Authorize Directors to Fix Their Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

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FAR EASTONE TELECOMMUNICATIONS CO LTD

Ticker: Security ID: TW0004904008
Meeting Date: JUN 5, 2008 Meeting Type: Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077
Meeting Date: OCT 12, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by PT Salim Ivomas	For	For	Management

	Pratama of an Aggregate of 500.1 Million PPLS Shares from First Durango Singapore Ltd. and Ashmore Funds for an Aggregate Consideration of Approximately Rp 5.0 Trillion Pursuant to the SIMP Acquisition			
2	Approve Acquisition by Indofood Agri Resources Ltd. of an Aggregate of 109.5 Million PPLS Shares from Eddy K. Sariaatmadja Pursuant to the Indo Agri Acquisition	For	For	Management
3	Approve Tender Offer for the Remaining Shares of PPLS	For	For	Management
4	Authorize Board to Do All Acts and Things Necessary for the Implementation of the SIMP and the Indo Agri Acquisitions and the Tender Offer	For	For	Management

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FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Against	Management
2	Approve Final Dividends of HK$0.05 Per Share and Special Dividend of HK$0.03 Per Share	For	For	Management
3	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Napoleon L. Nazareno as Non-Executive Director	For	Against	Management
4b	Reelect Robert C. Nicholson as Executive Director	For	Against	Management
4c	Reelect Benny S. Santoso as Non-Executive Director	For	Against	Management
4d	Reelect Albert F. del Rosario as Non-Executive Director	For	Against	Management
4e	Reelect Graham L. Pickles as Independent Non-Executive Director	For	Against	Management
5a	Authorize Board to Fix Remuneration of the Executive Directors	For	For	Management
5b	Approve Remuneration of $5,000 for Non-Executive Directors	For	For	Management
6	Authorize Board to Appoint Additional Directors	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

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FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: BMG348041077
Meeting Date: JUN 30, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuing Connected Transactions Relating to Consumer Branded Products Business in Respect of Noodles Carried on By PT Indofood Sukses Makmur Tbk Group of Companies (Indofood) and Revised Annual Caps	For	For	Management
2	Approve Termination and Entering into New Contracts Between (i) FID and De United Food Industries Ltd. (DUFIL) and (ii) PT Ciptakemas Abadi (CKA) and DUFIL; FID and Pinehill Arabian Food Ltd. (Pinehill; and CKA and Pinehill	For	For	Management
3	Approve Continuing Transactions Relating to the Plantation Business Carried on By Indofood and Revised Annual Caps	For	For	Management
4	Approve Potential Continuing Connected Transactions Relating to the Plantation Business Carried on By Indofood and Related Annual Caps	For	For	Management
5	Approve Termination and Renewal of Contracts Between GS and RMK, MPI and RMK, SAIN and MSA, SAIN and SBN, SAIN and ASP, SAIN and GS, SAIN and MPI, SAIN and MSA, SAIN and SBN, SAIN and ASP, SIMP and MSA/ASP, SIMP and PT Mega Citra Perdana/ MPI and GS	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities of Indofood Agri Resources Ltd. without Preemptive Rights	For	For	Management

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FRED OLSEN ENERGY ASA

Ticker: Security ID: NO0003089005
Meeting Date: MAY 27, 2008 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(s) of Minutes of Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Dividends of NOK 10 Per Share; Approve Extraordinary Dividend of NOK 15 Per Share	For	Did Not Vote	Management
5	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights; Approve Creation of NOK 134 Million Pool of Capital to Guarantee Conversion Rights of Convertible Bonds	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Approve Remuneration Policy And Other	For	Did Not	Management

	Terms of Employment For Executive Management		Vote	
8	Approve Remuneration of Directors	For	Did Not Vote	Management
9	Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Reelect Oeivin Fjeldstad as Director; Reelect Stephen Knudtzon as Deputy Director	For	Did Not Vote	Management

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

Ticker: 4901 Security ID: JP3814000000
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17.5	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

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FUJIKURA LTD.

Ticker: 5803 Security ID: JP3811000003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 5	For	For	Management
2	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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GLOBE TELECOM INC

Ticker: Security ID: PHY272571498
Meeting Date: APR 1, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Approve Annual Report of Officers	For	For	Management
4.1	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	For	Management

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GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: BMG4069C1486
Meeting Date: MAY 23, 2008 Meeting Type: Annual
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK$0.35 Per Share	For	For	Management
3a	Reelect Lo Kai Shui as Director	For	Against	Management
3b	Reelect Cheng Hoi Chuen, Vincent as Director	For	Against	Management
3c	Reelect Law Wai Duen as Director	For	Against	Management
3d	Reelect Kan Tak Kwong 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	For	Management
5	Approve Directors' Fees of HK$120,000 Each Per Annum for the Year Ending Dec. 31, 2008	For	For	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	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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GS ENGINEERING & CONSTRUCTION LTD. (FRMLY LS ENGINEERING & CONSTRUCTION)

Ticker: Security ID: KR7006360002
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividend of KRW 1,650 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors and Three	For	Against	Management

	Outside Directors (Bundled)			
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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GS HOLDINGS CORP.

Ticker: Security ID: KR7078930005
Meeting Date: MAR 7, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Preferred Shares, Redeemable Shares, Convertible Bonds, and Warrants	For	Against	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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GUANGZHOU R&F PROPERTIES CO., LTD

Ticker: Security ID: CNE100000569
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	For	Management
2	Accept Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Final Dividend of RMB 0.25 Per Share	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Interim Dividend	For	For	Management
7a	Reelect Li Helen as Non-Executive Director and Authorize Board to Fix Her Remuneration	For	Against	Management
7b	Reelect Huang Kaiwen as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7c	Reelect Dai Feng as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
7d	Reelect Lai Ming, Joseph as Independent Non-Executive Director and Authorize Board to Fix His Remuneration	For	For	Management
8a	Approve Acquisition of Tianjin Mei Jiang Wan Site	For	Against	Management
8b	Approve Acquisition of Foshan Yu He Road Site	For	Against	Management
9a	Approve Provision of Guarantees by the	For	Against	Management

	Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that Total External Guarantees Exceed 50 Percent of Latest Audited Net Assets Value			
9b	Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that Total External Guarantees Exceed 30 Percent of the Latest Audited Total Assets Value	For	Against	Management
9c	Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that the Gearing Ratio of the Subsidiary for which the Guarantee is to be Provided is Over 70 Percent	For	Against	Management
9d	Approve Provision of Guarantees by the Company to its Subsidiaries of Up to an Aggregate of RMB 25 Billion Provided that the Guarantee to be Provided to a Subsidiary Exceed 10 Percent of the Company's Latest Audited Net Assets Value	For	Against	Management
10	Approve Extension of A Share Issue for a Period of 12 Months	For	For	Management
11	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: CNE100000569
Meeting Date: MAY 30, 2008 Meeting Type: Special
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of A Share Issue for a Period of 12 Months	For	For	Management

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HANA FINANCIAL GROUP INC.

Ticker: Security ID: KR7086790003
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 800 per Share	For	For	Management
3	Amend Articles of Incorporation Regarding Outside Director's Service Term and Nominating Committee for Audit Committee Members	For	Against	Management
4.1	Elect Five Inside Directors and Nine Outside Directors (Bundled)	For	Against	Management
4.2	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive	For	For	Management

	Directors and Independent Non-Executive Directors			
6	Approve Stock Option Grants	For	For	Management

HANG LUNG GROUP LIMITED (FM. HANG LUNG DEVELOPMENT CO.).

Ticker: Security ID: HK0010000088
Meeting Date: NOV 5, 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	For	For	Management
3a	Reelect H.K. Cheng as Director	For	For	Management
3b	Reelect Simon S.O. Ip as Director	For	For	Management
3c	Reelect Terry S. Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Fees	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HANG SENG BANK

Ticker: Security ID: HK0011000095
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Raymond K F Chi'en as Director	For	Against	Management
2b	Reelect Y T Cheng as Director	For	Against	Management
2c	Reelect Marvin K T Cheung as Director	For	Against	Management
2d	Reelect Alexander A Flockhart as Director	For	Abstain	Management
2e	Reelect Jenkin Hui as Director	For	Against	Management
2f	Reelect Joseph C Y Poon as Director	For	Against	Management
3	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

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HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: Security ID: HK0012000102
Meeting Date: DEC 3, 2007 Meeting Type: Annual
Record Date: NOV 26, 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 Lee King Yue as Director	For	Against	Management
3b	Reelect Li Ning as Director	For	Against	Management
3c	Reelect Po-shing Woo as Director	For	Against	Management
3d	Reelect Lee Tat Man as Director	For	Against	Management
3e	Reelect Gordon Kwong Che Keung as Director	For	Against	Management
3f	Reelect Ko Ping Keung as Director	For	Against	Management
3g	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HIGH TECH COMPUTER CORP

Ticker: Security ID: TW0002498003
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: JP3854600008
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments 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	Amend Articles to Abolish Retirement Bonus System	For	For	Management

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HONGKONG LAND HOLDINGS LTD.

Ticker: Security ID: BMG4587L1090
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports and Declare a Final Dividend	For	For	Management
2	Reelect Charles Allen-Jones as Director	For	Against	Management
3	Reelect Jenkin Hui as Director	For	Against	Management
4	Reelect Henry Keswick as Director	For	Against	Management
5	Approve Directors' Fees	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Nominal Amount of $76.5 Million and without Preemptive Rights up to Nominal Amount of $11.4 Million	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

HOPEWELL HIGHWAY INFRASTRUCTURE LTD

Ticker: Security ID: KYG459951003
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of HK$0.20 Per Share	For	Did Not Vote	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	Did Not Vote	Management
3b	Reelect Eddie Ping Chang Ho as Director	For	Did Not Vote	Management
3c	Reelect Thomas Jefferson Wu as Director	For	Did Not Vote	Management
3d	Reelect Alan Chi Hung Chan as Director	For	Did Not Vote	Management
3e	Reelect Yuk Keung Ip as Director	For	Did Not Vote	Management
3f	Fix Directors' Fees	For	Did Not Vote	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841
Meeting Date: SEP 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to Guangzhou City Tongda Highway Co., Ltd.	For	Did Not Vote	Management
2a	Reelect William Wing Lam Wong as Director	For	Did Not Vote	Management
2b	Reelect Yuk Keung IP as Director	For	Did Not Vote	Management

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HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2a	Approve Final Dividend of HK$0.82 Per Share	For	Did Not Vote	Management
2b	Approve Special Dividend of HK$0.35 Per Share	For	Did Not Vote	Management
3a	Reelect Gordon Ying Sheung Wu as Director	For	Did Not	Management

			Vote	
3b	Reelect Thomas Jefferson Wu as Director	For	Did Not Vote	Management
3c	Reelect Henry Hin Moh Lee as Director	For	Did Not Vote	Management
3d	Reelect Robert Van Jin Nien as Director	For	Did Not Vote	Management
3e	Reelect Carmelo Ka Sze Lee as Director	For	Did Not Vote	Management
3f	Reelect Lee Yick Nam as Director	For	Did Not Vote	Management
3g	Fix Directors' Fees	For	Did Not Vote	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

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HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: BMG4600H1016
Meeting Date: JUN 16, 2008 Meeting Type: Annual
Record Date: JUN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Directors' and Auditors' Report	For	For	Management
2a	Reelect Zhao Hai as Executive Director	For	Against	Management
2b	Reelect Xue Hu as Executive Director	For	Against	Management
2c	Reelect Zhao Mingfeng as Executive Director	For	Against	Management
2d	Reelect Yuen Pak Yiu, Philip as Independent Non-Executive Director	For	Against	Management
2e	Reelect Lee Tsung Hei, David as Independent Non-Executive Director	For	Against	Management
2f	Reelect Wong Shing Kay, Oliver as Independent Non-Executive Director	For	Against	Management
2g	Authorize Board to Fix the Remuneration of Executive and Non-Executive Directors	For	For	Management
3	Approve Remuneration of the Independent Non-Executive Directors	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	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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HYSAN DEVELOPMENT CO. LTD.

Ticker: Security ID: HK0014000126
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (with Scrip Alternative)	For	For	Management
3a	Reelect Peter Ting Chang Lee as Director	For	Against	Management
3b	Reelect David Akers-Jones as Director	For	For	Management
3c	Reelect Tom Behrens-Sorensen as Director	For	For	Management
3d	Reelect Chien Lee as Director	For	Against	Management
3e	Reelect Ricky Tin For Tsang as Director	For	Against	Management
3f	Reelect Wendy Wen Yee Yung as Director	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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HYUNDAI SECURITIES CO.

Ticker: Security ID: KR7003450004
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Appropriation of Income and Dividend of KRW 450 Per Share	For	Against	Management
1.2	Shareholder Proposal: Dividend of KRW 500 Per Share	Against	For	Shareholder
2	Amend Articles of Incorporation to Expend Business Objectives, to Establish Sub-Committees, and to Require at Least Three Directors on Sub-Committees	For	For	Management
3.1	Elect Choi Kyung-Soo as Inside Director	For	Against	Management
3.2	Elect Kang Yeon-Jae as Inside Director	For	Against	Management
3.3	Elect Lee Sung-Kyu, a Shareholder-Nominee to the Board	Against	Against	Shareholder
3.4	Elect Jeon Jae-Joong as Outside Director	For	Against	Management
4.1	Elect Kim Jin, a Shareholder-Nominee as Member of Audit Committee	Against	Against	Shareholder
4.2	Elect Lee Cheol-Song as Member of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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IDEA CELLULAR LTD

Ticker: Security ID: INE669E01016
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint S. Misra as Director	For	Against	Management
3	Reappoint T. Vakil as Director	For	Against	Management
4	Reappoint M. Gyani as Director	For	Against	Management
5	Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Appoint B.A. Subramanian as Director	For	Against	Management
7	Appoint G.P. Gupta as Director	For	Against	Management
8	Approve Increase in Borrowing Powers up to INR 120 Billion	For	Against	Management
9	Approve Pledging of Assets for Debt	For	Against	Management
10	Approve Increase in Remuneration of S. Aga, Managing Director	For	For	Management
11	Approve Increase in Authorized Capital to INR 57.75 Billion Divided into 4.28 Billion Equity Shares of INR 10 Each and 1,500 Redeemable Cumulative Non-Convertible Preference Shares of INR 10 Million Each	For	For	Management
12	Amend Article 3 (a) of the Articles of Association to Reflect Changes in Authorized Capital	For	For	Management
13	Amend Article 156 (a) of the Articles of Association Re: Meeting Notice	For	For	Management

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INDUSTRIAL BANK OF KOREA

Ticker: Security ID: KR7024110009
Meeting Date: MAR 28, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 575 per Common Share	For	For	Management
2	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
3	Approve Limit on Remuneration of Auditor	For	Against	Management

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INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)

Ticker: IPG Security ID: AU000000IPG1
Meeting Date: AUG 22, 2007 Meeting Type: Court
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	None	None	Management
2	Amend Trust Deed	For	For	Management
3	Approve Acquisition by Post Bidco Pty Ltd	For	For	Management

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INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)

Ticker: IPG Security ID: AU000000IPG1
Meeting Date: AUG 22, 2007 Meeting Type: Court
Record Date: AUG 20, 2007

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

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

Ticker: Security ID: SG1B51001017
Meeting Date: APR 29, 2008 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 $0.32 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 495,500 for the Year Ending Dec. 31, 2008 (2007: SGD 576,000)	For	For	Management
4a	Reelect Anthony Nightingale as Director	For	Against	Management
4b	Reelect Hassan Abas as Director	For	For	Management
4c	Reelect Chang See Hiang as Director	For	For	Management
4d	Reelect Lim Ho Kee as Director	For	For	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Authorize Share Repurchase Program	For	For	Management
8c	Approve Mandate for Transactions with Related Parties	For	For	Management
8d	Approve Issuance of Shares Pursuant to the Jardine Cycle & Carriage Ltd. Scrip Dividend Scheme	For	For	Management

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JARDINE MATHESON HOLDINGS LTD.

Ticker: Security ID: BMG507361001
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Mark Greenberg as Director	For	Against	Management
3	Reelect Simon Keswick as Director	For	Against	Management

4	Reelect Richard Lee as Director	For	Against	Management
5	Reelect Percy Weatherall as Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 51.7 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 8, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	For	For	Management
2	Reelect Jenkin Hui as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve 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 18 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.7 Million	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Limited	For	Against	Management

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KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: JP3223800008
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 14	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	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	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: DEC 10, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Annual Caps	For	For	Management

KIWI INCOME PROPERTY TRUST

Ticker: Security ID: NZKIPE0001S5
Meeting Date: AUG 13, 2007 Meeting Type: Annual
Record Date: AUG 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Update on the Trust's Activities	None	Did Not Vote	Management

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KOOKMIN BANK

Ticker: KBNKF Security ID: KR7060000007
Meeting Date: OCT 31, 2007 Meeting Type: Special
Record Date: SEP 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Chung-Won as Inside Director	For	Did Not Vote	Management
2	Elect Kim Chee-Joong as Outside Director	For	Did Not Vote	Management

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KOOKMIN BANK

Ticker: KBNKF Security ID: KR7060000007
Meeting Date: MAR 20, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,450 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Method of Meeting Notice and Issuances of Convertible Shares and Redeemable Shares	For	For	Management
3	Elect Three Inside Directors and Five Outside Directors (Bundled)	For	Against	Management
4	Elect Cheong Yong-Hwa as Member of Audit Committee Who Is Not Executive	For	Against	Management
5	Elect Five Members of Audit Committee Who	For	Against	Management

	Are Independent			
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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KOREA ZINC CO LTD

Ticker: Security ID: KR7010130003
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Shorten Board Meeting Notification Period and to Create Audit Committee and Outside Director Candidate Nominating Committee	For	Against	Management
3	Elect One Inside Director and Three Outside Directors (Bundled)	For	Against	Management
4	Elect Three Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: KR7030200000
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nam Joong-Soo as President	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 2,000 Per Share	For	For	Management
3	Elect Oh Kyu-Taek as Independent Non-Executive Director (Outside Director) for Audit Committee	For	For	Management
4	Elect Two Inside (Executive) Directors and Two Outside (Independent Non-Executive) Directors (Bundled)	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
6	Approve Employment Contract for Management	For	For	Management
7	Amend Terms of Severance Payments for Executives	For	For	Management

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KYOCERA CORP.

Ticker: 6971 Security ID: JP3249600002
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

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LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)

Ticker: Security ID: KR7003550001
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 per Common Share	For	Did Not Vote	Management
2	Elect Cho Joon-Ho as Inside Director	For	Did Not Vote	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Did Not Vote	Management

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LG ELECTRONICS INC.

Ticker: Security ID: KR7066570003
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 850 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Two Inside Directors (Bundled)	For	Against	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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LG.PHILIPS LCD CO.

Ticker: Security ID: KR7034220004
Meeting Date: FEB 29, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 750 Per Share	For	For	Management

2	Amend Articles of Incorporation to Change Company's Name from LG.PHILIPS LCD CO., Ltd. to LG DISPLAY CO., Ltd.	For	For	Management
3	Elect Three Inside Directors and Four Outside Directors (Bundled)	For	Against	Management
4	Elect Two Members of Audit Committee	For	For	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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MAKITA CORP.

Ticker: 6586 Security ID: JP3862400003
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 67	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	Against	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Special Bonus for Family of Deceased Director	For	For	Management

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MAZDA MOTOR CORP.

Ticker: 7261 Security ID: JP3868400007
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	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	Approve Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: JP3888300005
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6	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
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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MOL HUNGARIAN OIL AND GAS PLC.(FORMERLY MOL MAGYAR OLAY-ES

Ticker: Security ID: HU0000068952
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board of Directors Report on Company's 2007 Business Operations; Receive Financial Statements and Consolidated Financial Statements; Receive Proposal on Allocation of 2007 Income	None	Did Not Vote	Management
1.2	Receive Auditor's Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report on 2007 Financial Statements and on Allocation of Income Proposal	None	Did Not Vote	Management
1.4a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4b	Approve Allocation of Income, Including Dividends of HUF 85 Billion in Aggregate	For	Did Not Vote	Management
1.5	Approve Corporate Governance Statement	For	Did Not Vote	Management
2	Ratify Ernst & Young Kft. as Auditor; Approve Auditor's Remuneration	For	Did Not Vote	Management
3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.1	Elect Zsolt Hernadi as Member of Board of Directors	For	Did Not Vote	Management
4.2	Elect Gyorgy Mosonyias as Member of Board of Directors	For	Did Not Vote	Management
4.3	Elect Iain Paterson as Member of Board of Directors	For	Did Not Vote	Management
4.4	Elect Gabor Horvath as Member of Board of Directors	For	Did Not Vote	Management
4.5	Elect Mulham Basheer Abdullah Al Jarf as Member of Board of Directors	For	Did Not Vote	Management
5.1	Approve Remuneration of Members of Board of Directors in Amount of EUR 31,250 for Chairmen of Board Committees, and EUR 25,000 for Other Directors	For	Did Not Vote	Management
5.2	Approve Incentive System for Members of	For	Did Not	Management

	Board of Directors Based on Company's Results		Vote	
6	Elect Gyula David as New Member of Board of Directors Appointed by Hungarian Energy Office	For	Did Not Vote	Management
7	Elect Istvan Gergel as New Member of Supervisory Board Appointed by Hungarian Energy Office	For	Did Not Vote	Management
8.1	Amend Articles of Association Re: Share Transfer	For	Did Not Vote	Management
8.2	Amend Articles of Association Re: Shareholder Register	For	Did Not Vote	Management
8.3	Amend Articles of Association Re: General Meeting Authority	For	Did Not Vote	Management
8.4	Amend Articles of Association Re: Location of General Meetings	For	Did Not Vote	Management
8.5	Amend Articles of Association Re: Place Discharge of Board of Directors on AGM Agenda	For	Did Not Vote	Management
8.6	Amend Articles of Association Re: Removal of Minimum and Maximum Limits on Size of Board of Directors	For	Did Not Vote	Management
8.7	Amend Articles of Association Re: Decision-Making by Board of Directors	For	Did Not Vote	Management
8.8	Amend Articles of Association Re: Convening of General Meetings if Number of Members of Board of Directors Falls Below Nine	For	Did Not Vote	Management
8.9	Amend Articles of Association Re: Reduction of Share Capital	For	Did Not Vote	Management
8.10	Amend Articles of Association Re: Attendance at General Meetings	For	Did Not Vote	Management
8.11	Amend Articles of Association Re: Minutes of General Meetings	For	Did Not Vote	Management
8.12	Amend Articles of Association Re: Board of Directors' Right to Represent Company	For	Did Not Vote	Management
8.13	Amend Articles of Association Re: Supervisory Board	For	Did Not Vote	Management
9	Approve Discharge of Board of Directors	For	Did Not Vote	Management
10.1	Gain Approval by Holders of Series A Shares of Reduction in Share Capital Proposed under Item 10.2	For	Did Not Vote	Management
10.2	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	Did Not Vote	Management
11	Shareholder Proposal: Appoint Special Auditor to Examine Company's 2007 Annual Report and Management Actions During Last Two Years	None	Did Not Vote	Shareholder

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MTR CORPORATION LTD

Ticker: MTRUF Security ID: HK0066009694
Meeting Date: MAY 29, 2008 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	For	For	Management

3a	Elect Chan Ka-keung, Ceajer as Director	For	Against	Management
3b	Elect Ng Leung-sing as Director	For	For	Management
3c	Elect Abraham Shek Lai-him as Director	For	For	Management
3d	Reelect Edward Ho Sing-tin as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: AU000000NAB4
Meeting Date: FEB 7, 2008 Meeting Type: Annual
Record Date: FEB 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Financial Year Ended Sept 30, 2007	None	None	Management
2(a)	Elect Patricia Cross as Director	For	For	Management
2(b)	Elect Daniel Gilbert as Director	For	For	Management
2(c)	Elect Jillian Segal as Director	For	For	Management
2(d)	Elect Malcolm Williamson as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Remuneration of Non-executive Directors in the Amount of A$4.5 Million Per Annum	For	Against	Management
5(a)	Approve Grant of Shares to John Stewart	For	For	Management
5(b)	Approve Grant of Performance Rights to John Stewart	For	For	Management
6(a)	Approve Grant of Shares, Performance Options and Performance Shares to Ahmed Fahour	For	For	Management
6(b)	Approve Grant of Shares, Performance Options and Performance Shares to Michael Ullmer	For	For	Management
7	Approve Remuneration Reportfor Financial Year Ended Sept 30, 2007	For	For	Management

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NIKON CORP.

Ticker: 7731 Security ID: JP3657400002
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 13.5	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

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NINTENDO CO. LTD.

Ticker: 7974 Security ID: JP3756600007
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 1120	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

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NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: JP3729400006
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON MEAT PACKERS INC.

Ticker: 2282 Security ID: JP3743000006
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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	Appoint Internal Statutory Auditor	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: JP3686800008
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 3	For	For	Management
2	Amend Articles to: Adopt U.S.-Style Board Structure - Limit Liability of Executive Officers	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

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: JP3735400008
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 4500	For	For	Management
2	Amend Articles to: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	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
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management

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NISSHIN STEEL CO. LTD.

Ticker: 5407 Security ID: JP3676000007
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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

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NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: JP3762600009
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	Against	Management
1.2	Elect Director Masanori Itatani	For	Against	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	Against	Management
1.5	Elect Director Haruo Tsuji	For	Against	Management
1.6	Elect Director Fumihide Nomura	For	Against	Management
1.7	Elect Director Kenichi Watanabe	For	Against	Management
1.8	Elect Director Takumi Shibata	For	Against	Management
1.9	Elect Director Masahiro Sakane	For	Against	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	Against	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

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NTT DATA CORP.

Ticker: 9613 Security ID: JP3165700000
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2500	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	Against	Management
2.3	Appoint Internal Statutory Auditor	For	For	Management
2.4	Appoint Internal Statutory Auditor	For	Against	Management

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OMV AG

Ticker: Security ID: AT0000743059
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Ratify Deloitte Wirtschaftspruefungs GmbH as Auditors	For	Did Not Vote	Management
5	Approve Stock Option Plan for Key Employees	For	Did Not Vote	Management
6	Approve Discharge of Management and Supervisory Board	For	Did Not Vote	Management
7	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
8	Elect Alyazia Al Kuwaiti and Mohamed Al Khaja to the Supervisory Board	For	Did Not Vote	Management

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ORIGIN ENERGY LIMITED

Ticker: ORG Security ID: AU000000ORG5
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
3a	Elect J Roland Williams as a Director	For	For	Management
3b	Elect Trevor Bourne as a Director	For	For	Management
3c	Elect Gordon Cairns as a Director	For	For	Management
4	Approve Grant of 400,000 Options under the Senior Executive Option Plan and 250,000 Performance Share Rights under the Senior Executive Performance Share Rights Plan to Grant A. King, Managing Director	For	For	Management

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ORIX CORP.

Ticker: 8591 Security ID: JP3200450009
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management
2	Amend Articles To Amend Business Objectives Clause	For	Against	Management
3.1	Elect Director Yoshihiko Miyauchi	For	Against	Management
3.2	Elect Director Yasuhiko Fujiki	For	Against	Management
3.3	Elect Director Yukio Yanase	For	Against	Management
3.4	Elect Director Hiroaki Nishina	For	Against	Management
3.5	Elect Director Haruyuki Urata	For	Against	Management
3.6	Elect Director Kazuo Kojima	For	Against	Management
3.7	Elect Director Yoshinori Yokoyama	For	Against	Management
3.8	Elect Director Paul Sheard	For	Against	Management
3.9	Elect Director Hirotaka Takeuchi	For	Against	Management
3.10	Elect Director Takeshi Sasaki	For	Against	Management
3.11	Elect Director Teruo Ozaki	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

PACIFIC CORP. (FRMLY AMOREPACIFIC CORP.)

Ticker: Security ID: KR7002790004
Meeting Date: MAR 14, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and	For	For	Management

	Dividends of KRW 1450 Per Common Share			
2	Elect One Outside Director and One Inside Director (Bundled)	For	Against	Management
3	Appoint Kim Sung-Ho as Auditor	For	For	Management
4	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
5	Approve Limit on Remuneration of Auditor	For	For	Management

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PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: NO0010199151
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	Against	Management
3	Approve Remuneration of Auditors	For	Against	Management
4	Ratify KPMG as Auditors	For	Against	Management
5.1	Elect Jens Ulltveit-Moe as Board Chair	For	Against	Management
5.2	Elect Francis Robert Gugen as Director	For	For	Management
5.3	Elect Harald Norvik as Director	For	For	Management
5.4	Elect Wenche Kjoelaas as Director	For	For	Management
5.5	Elect Daniel Piette as Director	For	For	Management
5.6	Elect Holly Van Deursen as Director	For	For	Management
5.7	Elect Anette Malm Justad as Director	For	For	Management
6.1	Elect Roger O'Neil as Chair of Nominating Committee	For	For	Management
6.2	Elect C. Maury Devine as Member of Nominating Committee	For	For	Management
6.3	Elect Hanne Harlem as Member of Nominating Committee	For	For	Management
7.1	Approve Remuneration of Directors and Nominating Committee for 2007/2008	For	For	Management
7.2	Approve Remuneration of Directors between July 1, 2008, and July 1, 2009	For	For	Management
7.3	Approve Remuneration of Nominating Committee Between July 1, 2008, and July 1, 2009	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
9	Authorize Repurchase of Issued Share Capital Amounting to Nominal Value of Up to NOK 54 Million	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11.1	Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights	For	For	Management
11.2	Approve Creation of NOK 14 Million Pool of Capital for Option Plans	For	For	Management
12	Authorize 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	For	Management
13	Amend Articles Re: Editorial Change	For	For	Management
14	Approve Vesting of CEO's Options	For	Against	Management

15	Approve Director Indemnification	For	For	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: CNE1000003X6
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of Placing A Shares	For	Did Not Vote	Management
1b	Approve Allotment and Issuance of Not More Than 1.2 Billion A Shares	For	Did Not Vote	Management
1c	Approve Issue Mechanism of Placing A Shares	For	Did Not Vote	Management
1d	Approve Target Subscribers of Placing A Shares	For	Did Not Vote	Management
1e	Approve Ranking of Placing A Shares	For	Did Not Vote	Management
1f	Approve Pricing of Placing A Shares	For	Did Not Vote	Management
1g	Approve Use of Proceeds of A Share Placing	For	Did Not Vote	Management
1h	Approve Validity of Resolution Relating to the A Share Placing	For	Did Not Vote	Management
1i	Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the A Share Placing	For	Did Not Vote	Management
2a	Approve Issuance of Not More Than 412.0 Million A Share Bonds with a Principal Amount of Not More Than RMB 41.2 Billion	For	Did Not Vote	Management
2b	Approve Denomination of A Share Bonds	For	Did Not Vote	Management
2c	Approve Target Subscribers of A Share Bonds	For	Did Not Vote	Management
2d	Approve Issue Mechanisms of A Share Bonds with Warrants	For	Did Not Vote	Management
2e	Approve Interest of A Share Bonds	For	Did Not Vote	Management
2f	Approve Maturity of A Share Bonds	For	Did Not Vote	Management
2g	Approve Redemption of A Share Bonds at the Option of the Company	For	Did Not Vote	Management
2h	Approve Redemption of A Share Bonds at the Option of Holders of A Share Bonds	For	Did Not Vote	Management
2i	Approve Guarantee of A Share Bonds with Warrants	For	Did Not Vote	Management
2j	Approve Term of the Warrants	For	Did Not Vote	Management
2k	Approve Conversion Period of the Warrants	For	Did Not Vote	Management
2l	Approve Conversion Ratio of the Warrants	For	Did Not Vote	Management
2m	Approve Conversion Price of the Warrants	For	Did Not Vote	Management
2n	Approve Adjustment Principles of the Warrants	For	Did Not Vote	Management
2o	Approve Use of Proceeds of the Issuance of A Share Bonds with Warrants	For	Did Not Vote	Management
2p	Approve Validity of Resolution Relating	For	Did Not	Management

	to the Issuance of A Share Bonds with Warrants		Vote	
2q	Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the Issue of the A Share Bonds with Warrants	For	Did Not Vote	Management
3	Approve Feasibility Study Report on the Use of Proceeds of A Share Placing and the Issuance of A Share Bonds with Warrants	For	Did Not Vote	Management
4	Approve Distribution of the Undistributed Retained Profits of the Company Accrued Before the Completion of the A Share Placing	For	Did Not Vote	Management
5	Approve Report on the Use of Proceeds of the Initial Public Offerings of A Shares of the Company	For	Did Not Vote	Management
6	Approve Connected Transaction with a Related Party	For	Did Not Vote	Management

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PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: CNE1000003X6
Meeting Date: MAR 5, 2008 Meeting Type: Special
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Class and Par Value of Placing A Shares	For	Did Not Vote	Management
1b	Approve Allotment and Issuance of Not More Than 1.2 Billion A Shares	For	Did Not Vote	Management
1c	Approve Issue Mechanism of Placing A Shares	For	Did Not Vote	Management
1d	Approve Target Subscribers of Placing A Shares	For	Did Not Vote	Management
1e	Approve Ranking of Placing A Shares	For	Did Not Vote	Management
1f	Approve Pricing of Placing A Shares	For	Did Not Vote	Management
1g	Approve Use of Proceeds of A Share Placing	For	Did Not Vote	Management
1h	Approve Validity of Resolution Relating to the A Share Placing	For	Did Not Vote	Management
1i	Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the A Share Placing	For	Did Not Vote	Management
2a	Approve Issuance of Not More Than 412.0 Million A Share Bonds with a Principal Amount of Not More Than RMB 41.2 Billion	For	Did Not Vote	Management
2b	Approve Denomination of A Share Bonds	For	Did Not Vote	Management
2c	Approve Target Subscribers of A Share Bonds	For	Did Not Vote	Management
2d	Approve Issue Mechanisms of A Share Bonds with Warrants	For	Did Not Vote	Management
2e	Approve Interest of A Share Bonds	For	Did Not Vote	Management
2f	Approve Maturity of A Share Bonds	For	Did Not Vote	Management
2g	Approve Redemption of A Share Bonds at	For	Did Not	Management

	the Option of the Company		Vote	
2h	Approve Redemption of A Share Bonds at the Option of the Holders of A Share Bonds	For	Did Not Vote	Management
2i	Approve Guarantee of A Share Bonds with Warrants	For	Did Not Vote	Management
2j	Approve Term of the Warrants	For	Did Not Vote	Management
2k	Approve Conversion Period of the Warrants	For	Did Not Vote	Management
2l	Approve Conversion Ratio of the Warrants	For	Did Not Vote	Management
2m	Approve Conversion Price of the Warrants	For	Did Not Vote	Management
2n	Approve Adjustment Principles of the Warrants	For	Did Not Vote	Management
2o	Approve Use of Proceeds of the Issuance of A Share Bonds with Warrants	For	Did Not Vote	Management
2p	Approve Validity of Resolution Relating to the Issue of A Share Bonds with Warrants	For	Did Not Vote	Management
2q	Authorize Board to Take Any Action and Execute Any Document Necessary and Fit to Effect and Implement the Issue of A Share Bonds with Warrants	For	Did Not Vote	Management

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POWERCHIP SEMICONDUCTOR CORP

Ticker: Security ID: TW0005346001
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2007 Business Report and Financial Statements	For	For	Management
2	Approve Offset of Accumulated Losses Against Legal Reserves	For	For	Management
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Amend Endorsement and Guarantee Operating Guidelines	For	Against	Management
5	Amend Election Rules of Directors and Supervisors	For	Against	Management
6	Approve Continuation of the Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	For	Management
7	Amend Articles of Association	For	Against	Management
8	Approve Issuance of Shares for a Private Placement	For	Against	Management
9	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: Security ID: ID1000096001
Meeting Date: SEP 5, 2007 Meeting Type: Special
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of PT Bank Jasa Arta	For	Against	Management
2	Approve Spin-Off Agreement	For	Against	Management
3	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: Security ID: ID1000096001
Meeting Date: MAY 26, 2008 Meeting Type: Annual
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Aprove Remuneration of Directors and Commissioners	For	Against	Management
4	Approve Auditors for the Company's Consolidated Financial Report and the Annual Report on the Program of Partnership and Environment Development	For	Against	Management
5	Authorize Commissioners to Approve the Increase in Authorized Capital	For	Against	Management
6	Amend Articles of Association	For	For	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: Security ID: ID1000096308
Meeting Date: JUN 13, 2008 Meeting Type: Special
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Stock Split	For	For	Management
3	Elect Directors and Commissioners	For	Against	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: Security ID: ID1000096308
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report and Report on Partnership and Community Development Program	For	For	Management
2	Approve Report on Partnership and Community Development Program and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

5	Approve Remuneration of Directors and Commissioners	For	Against	Management

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PT TELEKOMUNIKASI INDONESIA TBK

Ticker: Security ID: ID1000099104
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	For	Management
2	Approve Company's Audit Report, and Partnership and Community Development Program Audit Report, and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	Against	Management
5	Approve Auditors for the Company's Audit Report and the Annual Report on the Program of Partnership and Environment Development	For	Against	Management
6	Amend Articles of Association	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

PUBLIC BANK BERHAD

Ticker: Security ID: MYF1295O1009
Meeting Date: FEB 26, 2008 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, 2007	For	For	Management
2	Approve Final Dividend of 40 Percent Less 26 Percent Income Tax and Special Dividend of 10 Percent Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Lee Kong Lam as Director	For	Withhold	Management
4	Elect Abdul Rahman Ibni Sultan Haji Ahmad Shah Al-Mustain Billah as Director	For	Withhold	Management
5	Elect Teh Hong Piow as Director	For	Withhold	Management
6	Elect Thong Yaw Hong as Director	For	Withhold	Management
7	Elect Haji Mohamed Ishak bin Haji Mohamed Ariff as Director	For	Withhold	Management
8	Approve Remuneration of Directors in the Amount of MYR 1.02 Million for the Financial Year Ended Dec. 31, 2007	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	For	For	Management

	of Issued Share Capital			
1	Amend Articles of Association as Set Out in Appendix 1 of the 2007 Annual Report	For	For	Management

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PUNJAB NATIONAL BANK LTD

Ticker: Security ID: INE160A01014
Meeting Date: AUG 6, 2007 Meeting Type: Annual
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of INR 6 Per Share	For	For	Management

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QISDA CORP

Ticker: Security ID: TW0002352002
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Directors and Supervisors (Bundled)	For	Abstain	Management
6	Amend Operating Procedures for Loan of Funds to Other Parties	For	For	Management
7	Amend Endorsement and Guarantee Operating Guidelines	For	For	Management
8	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
9	Transact Other Business (Non-Voting)	None	None	Management

QUANTA COMPUTER INC.

Ticker: Security ID: TW0002382009
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Elect Director	For	Abstain	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

7	Transact Other Business (Non-Voting)	None	None	Management

RHB CAPITAL BERHARD

Ticker: Security ID: MYL1066OO009
Meeting Date: NOV 20, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Offer to Purchase Up to 1.1 Billion Irredeemable Non-Cumulative Convertible Preference Shares of MYR 1 Each in RHB Bank Bhd Representing the Remaining 80.73 Percent Not Already Held by RHB Capital	For	For	Management

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RHB CAPITAL BHD

Ticker: Security ID: MYL1066OO009
Meeting Date: JUN 2, 2008 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, 2007	For	For	Management
2	Approve Final Dividend of 8.6 Percent Less 26 Percent Income Tax for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Faisal Siraj as Director	For	Against	Management
4	Elect Tan Kim Leong as Director	For	Against	Management
5	Elect Michael Joseph Barrett as Director	For	Against	Management
6	Elect Mohamed Khadar Merican as Director	For	Against	Management
7	Approve Remuneration of Directors in the Amount of MYR 333,863.01 for the Financial Year Ended Dec. 31, 2007	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
1	Amend Articles of Association as Set Out in Appendix 1 of the Notice of AGM	For	For	Management

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RICOH CO. LTD.

Ticker: 7752 Security ID: JP3973400009
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 17	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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ROHM CO. LTD.

Ticker: 6963 Security ID: JP3982800009
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 165	For	For	Management
2	Amend Articles to: Limit Liability of Statutory Auditors - Limit Directors' Legal Liability	For	For	Management
3	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	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	Against	Management
4.5	Appoint Internal Statutory Auditor	For	Against	Management

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SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: JP3320950003
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 6000	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
3	Approve Payment of Annual Bonuses to Directors and Statutory Auditor	For	For	Management

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SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: JP3436120004
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of SBI E*Trade Securities	For	For	Management
2	Amend Articles to: Amend 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

SEIKO EPSON CORP.

Ticker: 6724 Security ID: JP3414750004
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	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	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SEINO HOLDINGS CO LTD (FORMERLY SEINO TRANSPORTATION CO LTD)

Ticker: 9076 Security ID: JP3415400005
Meeting Date: JUN 26, 2008 Meeting Type: Annual

Record Date: MAR 31, 2008

#	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
2.9	Elect Director	For	Against	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management
5	Amend Articles to: Add Provisions on Takeover Defense - Allow Company to Grant Compensation to Hostile Bidder	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: JP3420600003
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 12	For	For	Management
2	Amend Articles To: Expand Business Lines - Limit Directors Legal Liability	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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: JP3422950000
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 28	For	For	Management
2	Approve Reduction in Legal Reserves	For	For	Management
3	Amend Articles To Authorize Public Announcements in Electronic Format	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
4.8	Elect Director	For	Against	Management
4.9	Elect Director	For	Against	Management
4.10	Elect Director	For	Against	Management
4.11	Elect Director	For	Against	Management
4.12	Elect Director	For	Against	Management
4.13	Elect Director	For	Against	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan for Executives of Company and Its Subsidiaries	For	For	Management

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SHIMAO PROPERTY HOLDINGS LIMITED

Ticker: Security ID: KYG810431042
Meeting Date: NOV 30, 2007 Meeting Type: Special
Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Subscription and Asset Transfer Agreement Between the Company, Shanghai Shimao Co. Ltd. (Shanghai Shimao), Beijing Shimao Investment and Development Co. Ltd., Shanghai Shimao Enterprises Development Co. Ltd. and Peak Gain Internationall Ltd.	For	For	Management
2	Approve PRC Non-Competition Agreement Between the Company, Shanghai Shimao and Hui Wing Mau (Hui)	For	For	Management
3	Approve Deed of Release	For	For	Management
4	Approve Grant to Hui Pursuant to the Amendments to the Hong Kong Non-Competition Agreement	For	For	Management

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SHIMAO PROPERTY HOLDINGS LIMITED

Ticker: Security ID: KYG810431042
Meeting Date: JUN 23, 2008 Meeting Type: Annual
Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tung Chi Shing as Executive Director	For	Against	Management
3b	Reelect Yao Li as Executive Director	For	Against	Management
3c	Reelect Ip Wai Shing as Executive Director	For	Against	Management
3d	Reelect Tang Ping Fai as Executive Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SHINHAN FINANCIAL GROUP CO. LTD.

Ticker: Security ID: KR7055550008
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 800 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Audit Committee	For	For	Management
3	Elect One Inside Director and 12 Outside Directors (Bundled)	For	Against	Management
4	Elect Four Members of Audit Committee	For	Against	Management
5	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management
6	Approve Stock Option Grants	For	For	Management

SHINKO SECURITIES CO LTD

Ticker: 8606 Security ID: JP3373800006
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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 Business Lines - Allow Company to Make Rules Governing Exercise of Shareholders' Rights	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
4	Appoint Alternate Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SIAM CEMENT PUBLIC CO. LTD.

Ticker: Security ID: TH0003010Z12
Meeting Date: MAR 26, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Acknowledge 2007 Annual Report	For	For	Management
3	Accept Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2007	For	For	Management
4	Approve Allocation of Income and Dividend Payment of THB 15 Per Share	For	For	Management
5	Elect Sumet Tantivejkul, Yos Euarchukiati, Pricha Attavipach, and Kan Trakulhoon as Directors	For	Against	Management
6	Approve KPMG Phoomchai Audit as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Increase in the Ceiling of Debentures by THB 50 Billion, Totaling but Not Exceeding THB 150 Billion	For	For	Management
8	Approve Remuneration of Directors and Committees	For	For	Management
9	Other Business	For	Against	Management

SILICONWARE PRECISION INDUSTRIES CO. LTD.

Ticker: Security ID: TW0002325008
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve 2007 Profit Distribution Plan	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management
4.1	Elect Bough Lin with Shareholder ID No. 3 as Director	For	Against	Management
4.2	Elect Chi-Wen Tsai with Shareholder ID No. 6 as Director	For	Against	Management
4.3	Elect Wen-Lung Lin with Shareholder ID No. 18 as Director	For	Against	Management
4.4	Elect Yen-Chun Chang with Shareholder ID No. 5 as Director	For	Against	Management
4.5	Elect Wen-Jung Lin with Shareholder ID No. 30 as Director	For	Against	Management

4.6	Elect Hsiu-Li Liu with Shareholder ID No. 1931 as Director	For	Against	Management
4.7	Elect Ing-Dar Liu with ID No. K100197928 as Director	For	Against	Management
4.8	Elect Jing-Shan Aur with Shareholder ID No. 245652 as Director	For	Against	Management
4.9	Elect Jerome Tsai, a Representative of Pei-Sheng Cultural Educational Foundation with Shareholder ID No. 27836 as Director	For	Against	Management
4.10	Elect Wen-Lung Cheng with Shareholder ID No. 8 as Supervisor	For	Against	Management
4.11	Elect Fu-Mei Tang with Shareholder ID No. 24 as Supervisor	For	Against	Management
4.12	Elect Teresa Wang, a Representative of Siliconware Investment Company with Shareholder ID No. 48671 as Supervisor	For	Against	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

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SONY CORP.

Ticker: 6758 Security ID: JP3435000009
Meeting Date: JUN 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	Against	Management
1.2	Elect Director Ryuji Chubachi	For	Against	Management
1.3	Elect Director Katsumi Ihara	For	Against	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

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STATE BANK OF INDIA

Ticker: Security ID: INE062A01012
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date:

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

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STATE BANK OF INDIA

Ticker: Security ID: INE062A01012
Meeting Date: JUN 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: Security ID: NO0010096985
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.50 per Share (NOK 4.20 as Ordinary Dividend and NOK 4.30 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
9	Elect Member of Nominating Committee	For	Against	Management
10	Approve Remuneration of Corporate Assembly	For	For	Management
11	Approve Remuneration of Nominating Committee	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Corporate Executive Committee	For	For	Management
13	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management

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SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: JP3409400003
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 7.5	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	Against	Management
3.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management

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SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: JP3405000005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

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SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: AU000000SUN6
Meeting Date: OCT 31, 2007 Meeting Type: Annual
Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports For the Year Ended June 30, 2007	None	None	Management
2	Approve Remuneration Report For the Year Ended June 30, 2007	For	Against	Management
3a	Elect C Hirst as Director	For	For	Management
3b	Elect M D Kriewaldt as Director	For	For	Management
3c	Elect J D Story as Director	For	Against	Management

SUZUKEN CO LTD

Ticker: 9987 Security ID: JP3398000004
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Maximum Board Size - Increase Number of Internal Auditors	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	Appoint Internal Statutory Auditor	For	Against	Management

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SWIRE PACIFIC LIMITED

Ticker: Security ID: HK0019000162
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2a	Reelect M Cubbon as Director	For	Against	Management
2b	Reelect Baroness Dunn as Director	For	Against	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Reelect M C C Sze as Director	For	For	Management
2e	Reelect T G Freshwater as Director	For	For	Management
2f	Reelect M Leung as Director	For	For	Management
2g	Reelect A N Tyler 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

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TAIWAN COOPERATIVE BANK

Ticker: Security ID: TW0005854004
Meeting Date: JUN 13, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2007 Dividends and Employee Profit Sharing	For	For	Management

4	Amend Articles of Association	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TAIYO YUDEN CO. LTD.

Ticker: 6976 Security ID: JP3452000007
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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: 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
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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TDK CORP.

Ticker: 6762 Security ID: JP3538800008
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	Against	Management
3	Approve Stock Option Plan	For	Against	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	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: NZTELE0001S4
Meeting Date: AUG 17, 2007 Meeting Type: Special
Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of One Ordinary Share for Every Nine Ordinary Shares as Part of Arrangement for the Return of Capital to Shareholders up to an Aggregate Amount of Approximately NZ$1.1 Billion	For	For	Management

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TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: NZTELE0001S4
Meeting Date: OCT 4, 2007 Meeting Type: Annual
Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	Did Not Vote	Management
2	Elect Wayne Boyd as Director	For	Did Not Vote	Management
3	Elect Michael Tyler as Director	For	Did Not Vote	Management
4	Elect Ron Spithill as Director	For	Did Not Vote	Management
5	Elect Murray Horn as Director	For	Did Not Vote	Management
6	Amend Constitution of the Company Re: Residence of Managing Director	For	Did Not Vote	Management
7	Elect Paul Reynolds as Director	For	Did Not Vote	Management
8	Approve Issuance of up to 750,000 Shares to Paul Reynolds, Chief Executive Officer, under the Performance Incentive Scheme	For	Did Not Vote	Management
9	Approve Issuance of up to 1.75 Million Share Rights to Paul Reynolds, Chief Executive Officer, under the Performance Rights Scheme	For	Did Not Vote	Management

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TELEKOM MALAYSIA BERHAD

Ticker: Security ID: MYL4863OO006
Meeting Date: MAR 6, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Internal Restructuring of Telekom Malaysia Bhd (TM) Group of Companies	For	For	Management
2	Approve Distribution by TM of Its Entire Holding of and Rights to TM International Bhd (TM International) Shares Following the Proposed Internal Restructuring to	For	For	Management

	Its Shareholders			
3	Approve Listing of TM International on the Main Board of Bursa Malaysia Securities Bhd	For	For	Management
4	Approve Shareholders' Mandate for the Issuance of up to 10 Percent of TM International's Issued and Paid-Up Share Capital (Proposed Shareholders' Mandate)	For	For	Management
5	Approve Issuance by TM International of up to 30 Percent of the Number of New TM International Shares Available Under the Proposed Shareholders' Mandate to Employees Provident Fund Board (EPF)	For	For	Management
6	Approve Employees' Share Option Scheme to Eligible Employees and Executive Directors of TM Group (Proposed Option Scheme)	For	Against	Management
7	Approve Grant of Option to Abdul Wahid Omar, Group Chief Executive Officer, to Subscribe for up to 2 Million TM Shares Under the Proposed Option Scheme	For	Against	Management
8	Approve Grant of Option to Mohd Azizi Rosli, a Relative of a Director, to Subscribe for up to 6,000 TM Shares Under the Proposed Option Scheme	For	Against	Management
9	Approve Acquisition by TM International and Indocel Holding Sdn Bhd of Equity Interests in Sunshare Investments Ltd and PT Excelcomindo Pratama Tbk from Khazanah Nasional Bhd (Khazanah) for an Aggregate Purchase Consideration of MYR 1.6 Billion	For	For	Management
10	Approve Exemption for Khazanah from the Obligation to Undertake a Mandatory Take-Over Offer for the Remaining Voting Shares of TM International Not Already Owned by Khazanah	For	For	Management

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TELEKOM MALAYSIA BERHAD

Ticker: Security ID: MYL4863OO006
Meeting Date: APR 17, 2008 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, 2007	For	For	Management
2	Approve Final Dividend of MYR 0.22 Per Share for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Zalekha Hassan as Director	For	Against	Management
4	Elect Abdul Rahim Daud as Director	For	Against	Management
5	Elect Nur Jazlan Tan Sri Mohamed as Director	For	Against	Management
6	Elect Azman Mokhtar as Director	For	Against	Management
7	Approve Remuneration of Directors in the Amount of MYR 720,492.91 for the Financial Year Ended Dec. 31, 2007	For	Against	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their	For	Against	Management

	Remuneration			
9	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
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
1	Amend Articles of Association in the Form and Manner as Set Out in Appendix II of the Circular to Shareholders	For	For	Management

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TENAGA NASIONAL

Ticker: Security ID: MYL5347OO009
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2007	For	For	Management
2	Approve Final Gross Dividend of MYR 0.163 Per Share Less Tax for the Financial Year Ended Aug. 31, 2007	For	Against	Management
3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2007	For	Against	Management
4	Elect Che Khalib bin Mohamad Noh as Director	For	Against	Management
5	Elect Lau Yin Pin @ Lau Yen Beng as Director	For	For	Management
6	Elect Fuad bin Jaafar as Director	For	For	Management
7	Elect Mohammad Zainal bin Shaari as Director	For	Against	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 1 of Appendix II of the Circular to Shareholders Dated Nov. 21, 2007	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2 of Appendix II of the Circular to Shareholders Dated Nov. 21, 2007	For	For	Management
11	Approve Issuance of Shares Pursuant to the Employees' Share Option Scheme II	For	Against	Management
12	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
1	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Nov. 21, 2007	For	Against	Management

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TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: JP3579800008
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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: Authorize Board to Determine Income Allocation - Reduce Directors' Term in Office	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

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: JP3629000005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
1.14	Elect Director	For	Against	Management
1.15	Elect Director	For	Against	Management
1.16	Elect Director	For	Against	Management
1.17	Elect Director	For	Against	Management
1.18	Elect Director	For	Against	Management
1.19	Elect Director	For	Against	Management
1.20	Elect Director	For	Against	Management
1.21	Elect Director	For	Against	Management
1.22	Elect Director	For	Against	Management
1.23	Elect Director	For	Against	Management
1.24	Elect Director	For	Against	Management
1.25	Elect Director	For	Against	Management
1.26	Elect Director	For	Against	Management
1.27	Elect Director	For	Against	Management
1.28	Elect Director	For	Against	Management
1.29	Elect Director	For	Against	Management

TOWER LTD

Ticker: Security ID: NZTWRE0001S3
Meeting Date: FEB 12, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2.1	Elect Bill Falconer as Director	For	For	Management
2.2	Elect John Spencer as Director	For	For	Management

TOWER LTD

Ticker: Security ID: NZTWRE0001S3
Meeting Date: JUN 19, 2008 Meeting Type: Special
Record Date: MAY 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Partial Offer under the Takeovers Code by GPG Twenty One Ltd to Purchase 15.30 Percent of the Fully Paid Ordinary Shares in Tower Ltd	For	For	Management

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TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: JP3613400005
Meeting Date: JUN 27, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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
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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	Against	Management
3.4	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 22, 2008 Meeting Type: Annual
Record Date: MAY 2, 2008

#	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 Hsuan, Jason as Director	For	Against	Management
3b	Reelect Chan Boon-Teong as Director	For	Against	Management
3c	Reelect Ku Chia-Tai as Director	For	Against	Management
3d	Reelect Lu Being-Chang as Director	For	Against	Management
3e	Reelect Lu Ming as Director	For	Against	Management
3f	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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VECTOR LTD

Ticker: Security ID: NZVCTE0001S7
Meeting Date: OCT 19, 2007 Meeting Type: Annual
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bob Thomson as Director	For	For	Management
2	Elect Alison Paterson as Director	For	For	Management
3	Elect Peter Bird as Director	For	For	Management
4	Elect Tony Carter as Director	For	For	Management
5	Elect Hugh Fletcher as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

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VECTOR LTD.

Ticker: Security ID: NZVCTE0001S7
Meeting Date: JUN 16, 2008 Meeting Type: Special
Record Date: JUN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale by Vector Metering Data Services Ltd of the Shares in Vector Wellington Electricity Network Ltd to Wellington Electricity Distribution Network Ltd Pursuant to an Agreement Made on April 25, 2008	For	For	Management

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WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: AU000000WBC1
Meeting Date: DEC 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2007	None	None	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management
3	Approve Grant of Restricted Shares Under the Chief Executive Officer (CEO) Restricted Share Plan and Grant of Performance Share Rights and Performance Options Under the CEO Performance Plan to Gail Kelly, CEO and Managing Director	For	For	Management
4	Amend Constitution Re: Direct Voting, Directors' Retiring Age, Election of Chief Executive Officer, Indemnity and Insurance, Simultaneous AGM Meetings, Transitional Provision Changes, and Minor Wording Changes	For	For	Management
5	Approve Remuneration Report for the Financial Year Ended Sept. 30, 2007	For	For	Management

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WHARF (HOLDINGS) LTD.

Ticker: Security ID: HK0004000045
Meeting Date: MAY 27, 2008 Meeting Type: Annual
Record Date: MAY 19, 2008

#	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 Paul M. P. Chan as Director	For	For	Management
3b	Reelect Edward K. Y. Chen as Director	For	Against	Management
3c	Reelect Raymond K. F. Ch'ien as Director	For	Against	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Audit Committee	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WHEELOCK & CO. LTD.

Ticker: Security ID: HK0020000177

Meeting Date: AUG 17, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Approximately 1.5 Million Additional Shares in the Capital of The Wharf (Holdings) Ltd. in the Open Market Through the Stock Exchange	For	For	Management

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WHEELOCK & CO. LTD.

Ticker: Security ID: HK0020000177
Meeting Date: AUG 17, 2007 Meeting Type: Annual
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	Against	Management
3a	Reelect Stephen T.H. Ng as Director	For	Against	Management
3b	Reelect Kenneth W.S. Ting as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Increase in the Rate of Fee Payable to the Chairman and the Other Directors of the Company and of Those Directors Who are Also Members of the Audit Committee of the Company	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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WHEELOCK & CO. LTD.

Ticker: Security ID: HK0020000177
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect B. M. Chang as Director	For	Against	Management
3b	Reelect Gonzaga W. J. Li as Director	For	Against	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	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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WOORI FINANCE HOLDINGS CO.

Ticker: Security ID: KR7053000006
Meeting Date: JUN 27, 2008 Meeting Type: Special
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lee Pal-Seong as Inside Director	For	Against	Management

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WOORI INVESTMENT & SECURITIES CO.

Ticker: Security ID: KR7005940002
Meeting Date: JAN 15, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Park Jong-Su as Inside Director	For	Against	Management

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WOORI INVESTMENT & SECURITIES CO.

Ticker: Security ID: KR7005940002
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1100 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Preferred Shares' Minimum Dividend Ratio and Issuance Limit of Public Offerings, Convertible Bonds, and Warrants	For	Against	Management
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	Against	Management
4	Elect Member of Audit Committee Who Is Not Executive	For	Against	Management
5	Elect Three Members of Audit Committee	For	For	Management
6	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	Against	Management

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YTL CORPORATION BERHAD

Ticker: Security ID: MYL4677OO000
Meeting Date: DEC 7, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2007	For	For	Management

2	Approve Final Dividend of 5 Percent Gross Less Malaysian Income Tax for the Financial Year Ended June 30, 2007	For	Against	Management
3	Elect Yeoh Seok Kian as Director	For	Against	Management
4	Elect Mark Yeoh Seok Kah as Director	For	Against	Management
5	Elect Chong Keap Thai @ Cheong Keap Tai as Director	For	Against	Management
6	Elect Yeoh Tiong Lay as Director	For	Against	Management
7	Elect Yahya Bin Ismail as Director	For	Against	Management
8	Elect Haron Bin Mohd Taib as Director	For	Against	Management
9	Elect Eu Peng Meng @ Leslie Eu as Director	For	Against	Management
10	Approve Remuneration of Directors in the Amount of MYR 260,000 for the Financial Year Ended June 30, 2007	For	For	Management
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
12	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
13	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
15	Amend Articles of Association as Set Out in Appendix I of the Circular to Shareholders Dated Nov. 15, 2007	For	For	Management

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YTL POWER INTERNATIONAL

Ticker: Security ID: MYL6742OO000
Meeting Date: FEB 19, 2008 Meeting Type: Special
Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issue of MYR 2.2 Billion Redeemable Bonds with 2.22 Billion Warrants to Primary Subscriber/s; and Offer for Sale by the Offeror/s of 2.22 Billion Warrants to Shareholders of YTL Power International Bhd	For	For	Management

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ZINIFEX LTD

Ticker: ZFX Security ID: AU000000ZFX1
Meeting Date: JUL 26, 2007 Meeting Type: Special
Record Date: JUL 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal to Dispose of the Zinifex Smelting Business to Nyrstar and Sell the Nystar Shares Received by Zinifex as a Result of the Disposal Through an IPO that Would Not Involve a Pro Rata Offering to Zinifex	For	For	Management
2	Amend the Terms of the Long-Term	For	For	Management

2008 N-PX for Website
Incentive Opportunities (LTIOs) Held by
the Continuin Executives

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, 2007 through June 30, 2008 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, 2007 through June 30, 2008 and, therefore, has no proxy votes to report.

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

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	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 Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 7, 2007 Meeting Type: Annual
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	Withhold	Management
1.2	Elect Director Richard C. III	For	Withhold	Management
1.3	Elect Director Peter Mccausland	For	Withhold	Management
1.4	Elect Director John C. Van Roden, Jr.	For	Withhold	Management

2	Ratify Auditors	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey P. Bezos	For	Against	Management
2	Elect Director Tom A. Alberg	For	For	Management
3	Elect Director John Seely Brown	For	For	Management
4	Elect Director L. John Doerr	For	For	Management
5	Elect Director William B. Gordon	For	For	Management
6	Elect Director Myrtle S. Potter	For	For	Management
7	Elect Director Thomas O. Ryder	For	For	Management
8	Elect Director Patricia Q. Stonesifer	For	For	Management
9	Ratify Auditors	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 24, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael G. Jesselson	For	For	Management
2	Elect Director Roger S. Markfield	For	For	Management
3	Elect Director Jay L. Schottenstein	For	Against	Management
4	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	Withhold	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Jan Leschly	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Edward D. Miller	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Robert D. Walter	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Majority Vote for Non-Contested Election	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	Reduce Supermajority Vote Requirement	For	For	Management
8	Provide for Cumulative Voting	Against	Against	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Jerry D. Choate	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Frederick W. Gluck	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement	Against	For	Shareholder
14	Report on Animal Welfare Act Violations	Against	For	Shareholder

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AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	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 Rajat K. Gupta	For	For	Management
1.6	Elect Director Alberto Ibarguen	For	For	Management
1.7	Elect Director Ann M. Korologos	For	For	Management
1.8	Elect Director Michael A. Miles	For	For	Management
1.9	Elect Director Philip J. Purcell	For	For	Management
1.10	Elect Director Ray M. Robinson	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Butler, Jr.	For	For	Management
2	Elect Director Luke R. Corbett	For	For	Management
3	Elect Director John R. Gordon	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
7	Declassify the Board of Directors	Against	Against	Shareholder
8	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

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APACHE CORP.

Ticker: APA Security ID: 037411105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	Against	Management
2	Elect Director Randolph M. Ferlic	For	Against	Management
3	Elect Director A. D. Frazier, Jr.	For	Against	Management
4	Elect Director John A. Kocur	For	Against	Management
5	Reimburse Proxy Contest Expenses	Against	Against	Shareholder

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APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAR 4, 2008 Meeting Type: Annual
Record Date: JAN 15, 2008

#	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 Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	Withhold	Management
1.7	Elect Director Eric E. Schmidt	For	Withhold	Management
1.8	Elect Director Jerome B. York	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	For	Shareholder

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ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management
1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Karen Gordon Mills	For	For	Management
1.9	Elect Director William E. Mitchell	For	Withhold	Management
1.10	Elect Director Stephen C. Patrick	For	For	Management
1.11	Elect Director Barry W. Perry	For	For	Management
1.12	Elect Director John C. Waddell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 25, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	Against	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	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 Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	Withhold	Management
1.2	Elect Director Sune Carlsson	For	Withhold	Management
1.3	Elect Director William E. Johnston, Jr.	For	Withhold	Management
1.4	Elect Director S. Jay Stewart	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 12, 2007 Meeting Type: Annual
Record Date: OCT 15, 2007

#	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	For	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	Withhold	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	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 Lagomasino	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	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Report on Nanomaterial Product Safety	Against	For	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 27, 2008

#	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 Kenneth D. Lewis	For	Against	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	Against	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	For	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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BARCLAYS PLC

Ticker: BCS Security ID: 06738E204
Meeting Date: APR 24, 2008 Meeting Type: Annual/Special
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2007.	For	For	Management
3	THAT DAVID BOOTH BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
4	THAT SIR MICHAEL RAKE BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
5	THAT PATIENCE WHEATCROFT BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
6	THAT FULVIO CONTI BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
7	THAT GARY HOFFMAN BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
8	THAT SIR JOHN SUNDERLAND BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
9	THAT SIR NIGEL RUDD BE RE-ELECTED A DIRECTOR OF THE COMPANY.	For	For	Management
10	Ratify Auditors	For	For	Management
11	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS.	For	For	Management

12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.	For	For	Management
13	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES.	For	For	Management
14	TO RENEW THE AUTHORITY GIVEN TO THE DIRECTORS TO ALLOT SECURITIES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO SHAREHOLDERS AND TO SELL TREASURY SHARES.	For	For	Management
15	TO RENEW THE COMPANY S AUTHORITY TO PURCHASE ITS OWN SHARES.	For	For	Management
16	TO AUTHORISE THE OFF-MARKET PURCHASE OF STAFF SHARES.	For	For	Management
17	TO AUTHORISE THE CREATION OF PREFERENCE SHARES.	For	For	Management
18	TO ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	Management
19	TO APPROVE THE PASSING AND IMPLEMENTATION OF RESOLUTION 17 AT THE ANNUAL GENERAL MEETING RELATING TO THE PREFERNCE SHARES AND TO CONSENT TO ANY RESULTING CHANGE IN THE RIGHTS OF ORDINARY SHARES.	For	For	Management

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BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Gary A. Mecklenburg	For	For	Management
1.4	Elect Director Cathy E. Minehan	For	Withhold	Management
1.5	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Report on Product Safety	Against	For	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 25, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradbury H. Anderson	For	For	Management
1.2	Elect Director Kathy J. Higgins Victor	For	For	Management
1.3	Elect Director Allen U. Lenzmeier	For	For	Management
1.4	Elect Director Rogelio M. Rebolledo	For	For	Management
1.5	Elect Director Frank D. Trestman	For	For	Management
1.6	Elect Director George L. Mikan, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend By-laws for Majority Voting Standard	For	For	Management

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BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 29, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	Withhold	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nolan D. Archibald	For	Withhold	Management
1.2	Elect Director Norman R. Augustine	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director George W. Buckley	For	For	Management
1.5	Elect Director M. Anthony Burns	For	For	Management
1.6	Elect Director Kim B. Clark	For	For	Management
1.7	Elect Director Manuel A. Fernandez	For	For	Management
1.8	Elect Director Benjamin H. Griswold IV	For	For	Management
1.9	Elect Director Anthony Luiso	For	For	Management
1.10	Elect Director Robert L. Ryan	For	For	Management
1.11	Elect Director Mark H. Willes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Establish SERP Policy	Against	For	Shareholder

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank C. Herringer	For	For	Management
2	Elect Director Stephen T. McLin	For	For	Management
3	Elect Director Charles R. Schwab	For	Against	Management

4	Elect Director Roger O. Walther	For	For	Management
5	Elect Director Robert N. Wilson	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	Withhold	Management
1.2	Elect Director Don Nickles	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	Against	Shareholder

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CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Craigie	For	Withhold	Management
1.2	Elect Director Robert A. Davies, III	For	For	Management
1.3	Elect Director Rosina B. Dixon	For	For	Management
1.4	Elect Director Robert D. Leblanc	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2007 Meeting Type: Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	Abstain	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management

14	Approve Executive Incentive Bonus Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	For	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	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 Sir Winfried Bischoff	For	Against	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 Andrew N. Liveris	For	For	Management
8	Elect Director Anne Mulcahy	For	Against	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Judith Rodin	For	For	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Limit Executive Compensation	Against	For	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	For	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	For	Shareholder
24	Require Independent Board Chairman	Against	For	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	Abstain	Management

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COACH, INC.

Ticker: COH Security ID: 189754104
Meeting Date: NOV 8, 2007 Meeting Type: Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	Withhold	Management
1.2	Elect Director Susan Kropf	For	For	Management

1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
Meeting Date: APR 16, 2008 Meeting Type: Annual
Record Date: FEB 22, 2008

#	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 Alexis M. Herman	For	For	Management
6	Elect Director E. Neville Isdell	For	Against	Management
7	Elect Director Muhtar Kent	For	For	Management
8	Elect Director Donald R. Keough	For	For	Management
9	Elect Director Donald F. McHenry	For	For	Management
10	Elect Director Sam Nunn	For	For	Management
11	Elect Director James D. Robinson III	For	For	Management
12	Elect Director Peter V. Ueberroth	For	For	Management
13	Elect Director Jacob Wallenberg	For	For	Management
14	Elect Director James B. Williams	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Stock Option Plan	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder
19	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director John F. Brock	For	Withhold	Management
1.3	Elect Director Irial Finan	For	For	Management
1.4	Elect Director Orrin H. Ingram II	For	For	Management
1.5	Elect Director Curtis R. Welling	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	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 Ian M. Cook	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director David W. Johnson	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director Reuben Mark	For	Against	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	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 Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	Withhold	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Dr. Judith Rodin	For	For	Management
1.13	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Amend Stock Option Plan	For	Against	Management
5	Adopt Recapitalization Plan	Against	For	Shareholder
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
8	Report on Pay Disparity	Against	For	Shareholder
9	Provide for Cumulative Voting for Class A Shareholders	Against	Against	Shareholder
10	Adopt Principles for Health Care Reform	Against	For	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100
Meeting Date: APR 29, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	ELECT DIRECTOR R.M. DEVLIN	For	For	Management
1.2	ELECT DIRECTOR L.A. HILL	For	For	Management
1.3	ELECT DIRECTOR J.J. POSTL	For	For	Management
2	APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING 12/31/2008.	For	For	Management
3	APPROVE THE AMENDED AND RESTATED STOCK INCENTIVE PLAN.	For	Against	Management
4	SHAREHOLDER PROPOSAL REQUESTING COOPER TO IMPLEMENT A CODE OF CONDUCT BASED ON INTERNATIONAL LABOR ORGANIZATION HUMAN RIGHTS STANDARDS.	Against	For	Shareholder

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COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 29, 2008 Meeting Type: Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan L. Decker	For	For	Management
1.2	Elect Director Richard D. Dicerchio	For	For	Management
1.3	Elect Director Richard M. Libenson	For	For	Management
1.4	Elect Director John W. Meisenbach	For	For	Management
1.5	Elect Director Charles T. Munger	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 25, 2008 Meeting Type: Proxy Contest
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. M. Alvarado	For	Did Not Vote	Management
1.2	Elect Director E. E. Bailey	For	Did Not Vote	Management
1.3	Elect Director Sen. J. B. Breaux	For	Did Not Vote	Management
1.4	Elect Director S. T. Halverson	For	Did Not Vote	Management
1.5	Elect Director E. J. Kelly, III	For	Did Not Vote	Management
1.6	Elect Director R. D. Kunisch	For	Did Not Vote	Management
1.7	Elect Director J. D. McPherson	For	Did Not Vote	Management
1.8	Elect Director D. M. Ratcliffe	For	Did Not Vote	Management
1.9	Elect Director W. C. Richardson	For	Did Not	Management

			Vote	
1.10	Elect Director F. S. Royal	For	Did Not Vote	Management
1.11	Elect Director D. J. Shepard	For	Did Not Vote	Management
1.12	Elect Director M. J. Ward	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Provide Right to Call Special Meeting	For	Did Not Vote	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Did Not Vote	Shareholder
5	Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval	Against	Did Not Vote	Shareholder
1.1	Elect Director Christopher Hohn	For	For	Shareholder
1.2	Elect Director Alexandre Behring	For	For	Shareholder
1.3	Elect Director Gilbert H. Lamphere	For	For	Shareholder
1.4	Elect Director Timothy T. OToole	For	For	Shareholder
1.5	Elect Director Gary L. Wilson	For	For	Shareholder
1.6	Management Nominee - D.M. Alvarado	For	For	Shareholder
1.7	Management Nominee - Sen. JB Breaux	For	For	Shareholder
1.8	Management Nominee - E.J. Kelly, III	For	For	Shareholder
1.9	Management Nominee - J.D. McPherson	For	For	Shareholder
1.10	Management Nominee - D.M. Ratcliffe	For	For	Shareholder
1.11	Management Nominee - D.J. Shepard	For	For	Shareholder
1.12	Management Nominee - M.J. Ward	For	Withhold	Shareholder
2	Amend Articles/Bylaws/Charter -- Call Special Meetings	For	For	Shareholder
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
4	Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval	For	For	Shareholder
5	Ratify Auditors	Abstain	For	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director Robert K. Herdman	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 Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	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	Increase Authorized Common Stock	For	For	Management
12	Adopt ILO Based Policies	Against	For	Shareholder

D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 31, 2008 Meeting Type: Annual
Record Date: DEC 3, 2007

#	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 Bob G. Scott	For	Withhold	Management
1.7	Elect Director Donald J. Tomnitz	For	Withhold	Management
1.8	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: NOV 14, 2007 Meeting Type: Special
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Common Stock and a Stock Split	For	For	Management

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DEERE & CO.

Ticker: DE Security ID: 244199105
Meeting Date: FEB 27, 2008 Meeting Type: Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director T. Kevin Dunnigan	For	For	Management
2	Elect Director Charles O. Holliday, Jr.	For	For	Management
3	Elect Director Dipak C. Jain	For	For	Management
4	Elect Director Joachim Milberg	For	For	Management
5	Elect Director Richard B. Myers	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: DEC 4, 2007 Meeting Type: Annual
Record Date: OCT 26, 2007

#	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 Thomas W. Luce, III	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Declaration of Dividend	Against	Against	Shareholder

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 4, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	Against	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director Michael J. Cronin	For	For	Management
1.3	Elect Director Gail Deegan	For	For	Management
1.4	Elect Director John R. Egan	For	For	Management
1.5	Elect Director W. Paul Fitzgerald	For	For	Management
1.6	Elect Director Olli-Pekka Kallasvuo	For	Withhold	Management
1.7	Elect Director Edmund F. Kelly	For	For	Management
1.8	Elect Director Windle B. Priem	For	For	Management
1.9	Elect Director Paul Sagan	For	For	Management
1.10	Elect Director David N. Strohm	For	For	Management
1.11	Elect Director Joseph M. Tucci	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 5, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	Withhold	Management
1.2	Elect Director R.B. Horton	For	For	Management
1.3	Elect Director C.A. Peters	For	For	Management
1.4	Elect Director J.W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 23, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	Withhold	Management
1.2	Elect Director James S.M. French	For	Withhold	Management

1.3	Elect Director James T. Mcmanus, II	For	Withhold	Management
1.4	Elect Director David W. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	Against	Management
3	Elect Director Keith O. Rattie	For	For	Management
4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	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 H. Leighton Steward	For	Withhold	Management
1.5	Elect Director Donald F. Textor	For	Withhold	Management
1.6	Elect Director Frank G. Wisner	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

EVERGREEN SOLAR, INC.

Ticker: ESLR Security ID: 30033R108
Meeting Date: JUL 25, 2007 Meeting Type: Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Feldt	For	Withhold	Management
1.2	Elect Director Edward C. Grady	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
Meeting Date: JUN 11, 2008 Meeting Type: Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director A.G. (Skip) Battle	For	For	Management
1.2	Elect Director Simon J. Breakwell	For	Withhold	Management
1.3	Elect Director Barry Diller	For	Withhold	Management
1.4	Elect Director Jonathan L. Dolgen	For	For	Management
1.5	Elect Director William R. Fitzgerald	For	Withhold	Management
1.6	Elect Director Craig A. Jacobson	For	For	Management
1.7	Elect Director Victor A. Kaufman	For	Withhold	Management
1.8	Elect Director Peter M. Kern	For	For	Management
1.9	Elect Director Dara Khosrowshahi	For	Withhold	Management
1.10	Elect Director John C. Malone	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Woodrow A. Myers Jr.	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
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

FAIRPOINT COMMUNICATIONS, INC

Ticker: FRP Security ID: 305560104
Meeting Date: JUN 18, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude C. Lilly	For	For	Management
1.2	Elect Director Robert S. Lilien	For	For	Management
1.3	Elect Director Thomas F. Gilbane, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109

Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	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 Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: DEC 14, 2007 Meeting Type: Annual
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Louis J. Freeh	For	For	Management
1.4	Elect Director Brenda J. Gaines	For	For	Management
1.5	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.6	Elect Director Bridget A. Macaskill	For	For	Management
1.7	Elect Director Daniel H. Mudd	For	For	Management
1.8	Elect Director Leslie Rahl	For	For	Management
1.9	Elect Director John C. Sites, Jr.	For	For	Management
1.10	Elect Director Greg C. Smith	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	For	Management
1.12	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

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FANNIE MAE

Ticker: FNM Security ID: 313586109
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management

10	Elect Directors Greg C. Smith	For	For	Management
11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	Against	Shareholder

FRANCE TELECOM

Ticker: FTE Security ID: 35177Q105
Meeting Date: MAY 27, 2008 Meeting Type: Annual/Special
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER, 2007	For	For	Management
3	ALLOCATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2007, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	For	For	Management
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	For	For	Management
5	APPROVAL OF THE COMMITMENT IN FAVOR OF MR. DIDIER LOMBARD, ENTERED INTO ACCORDING TO ARTICLE L. 225-42-1 OF THE FRENCH COMMERCIAL CODE	For	For	Management
6	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER FRANCE TELECOM SHARES	For	Against	Management
7	RATIFICATION OF THE COOPTATION OF A DIRECTOR	For	For	Management
8	RATIFICATION OF THE COOPTATION OF A DIRECTOR	For	For	Management
9	APPOINTMENT OF MR. CHARLES-HENRI FILIPPI AS A DIRECTOR	For	For	Management
10	APPOINTMENT OF MR. JOSE-LUIS DURAN AS A DIRECTOR	For	For	Management
11	DIRECTORS FEES ALLOCATED TO THE BOARD OF DIRECTORS	For	For	Management
12	AMENDMENT OF ARTICLE 13 OF THE BY-LAWS	For	For	Management
13	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR PERSONS SIGNING A LIQUIDITY AGREEMENT WITH THE COMPANY IN THEIR CAPACITY AS HOLDERS OF SHARES OR STOCK OPTIONS OF ORANGE S.A.	For	For	Management
14	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ISSUANCE AT NO CHARGE OF OPTION-BASED LIQUIDITY INSTRUMENTS RESERVED FOR THOSE HOLDERS OF STOCK OPTIONS OF ORANGE S.A. WHO ARE BENEFICIARIES OF A LIQUIDITY AGREEMENT	For	For	Management
15	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF THE FRANCE TELECOM GROUP SAVINGS PLAN	For	For	Management

16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL THROUGH THE CANCELLATION OF ORDINARY SHARES	For	For	Management
17	POWERS FOR FORMALITIES	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 6, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	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 Richard 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 Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	For	Management
1.11	Elect Director Richard F. Syron	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 2, 2008 Meeting Type: Annual
Record Date: APR 7, 2008

#	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	For	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 Glenn K. Murphy	For	Withhold	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Mayo A. Shattuck, III	For	For	Management
1.13	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 15, 2008 Meeting Type: Annual

Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer	For	Withhold	Management
1.2	Elect Director William M. Burns	For	Withhold	Management
1.3	Elect Director Erich Hunziker	For	Withhold	Management
1.4	Elect Director Jonathan K.C. Knowles	For	Withhold	Management
1.5	Elect Director Arthur D. Levinson	For	Withhold	Management
1.6	Elect Director Debra L. Reed	For	Withhold	Management
1.7	Elect Director Charles A. Sanders	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 24, 2007 Meeting Type: Annual
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul Danos	For	For	Management
2	Elect Director William T. Esrey	For	For	Management
3	Elect Director Raymond V. Gilmartin	For	For	Management
4	Elect Director Judith Richards Hope	For	For	Management
5	Elect Director Heidi G. Miller	For	Abstain	Management
6	Elect Director Hilda Ochoa-Brillemberg	For	For	Management
7	Elect Director Steve Odland	For	For	Management
8	Elect Director Kendall J. Powell	For	For	Management
9	Elect Director Michael D. Rose	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Stephen W. Sanger	For	Abstain	Management
12	Elect Director A. Michael Spence	For	Abstain	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Approve Omnibus Stock Plan	For	Abstain	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 19, 2008

#	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	For	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	Increase Authorized Common Stock	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 10, 2008 Meeting Type: Annual
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Lloyd C. Blankfein	For	Abstain	Management
2	Elect Directors John H. Bryan	For	For	Management
3	Elect Directors Gary D. Cohn	For	For	Management
4	Elect Directors Claes Dahlback	For	For	Management
5	Elect Directors Stephen Friedman	For	For	Management
6	Elect Directors William W. George	For	For	Management
7	Elect Directors Rajat K. Gupta	For	For	Management
8	Elect Directors James A. Johnson	For	For	Management
9	Elect Directors Lois D. Juliber	For	For	Management
10	Elect Directors Edward M. Liddy	For	For	Management
11	Elect Directors Ruth J. Simmons	For	For	Management
12	Elect Directors Jon Winkelried	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	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	Adopt Internet Censorship Policies	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 2, 2007 Meeting Type: Annual
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. William Pollard	For	For	Management
1.2	Elect Director Dorothy A. Terrell	For	For	Management
1.3	Elect Director David O. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cavanaugh	For	For	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director Charles B. Strauss	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director Kenneth L. Wolfe	For	Withhold	Management
1.9	Elect Director Leroy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	Against	For	Shareholder
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	Against	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director David H. Batchelder	For	For	Management
3	Elect Director Francis S. Blake	For	Against	Management
4	Elect Director Ari Bousbib	For	For	Management
5	Elect Director Gregory D. Brenneman	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Brian C. Cornell	For	For	Management
9	Elect Director Bonnie G. Hill	For	For	Management
10	Elect Director Karen L. Katen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Executive Incentive Bonus Plan	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Affirm Political Nonpartisanship	Against	Against	Shareholder
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
16	Report on Employment Diversity	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
18	Pay For Superior Performance	Against	For	Shareholder

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 2, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger	For	For	Management
2	Elect Director Marvin D. Brailsford	For	For	Management
3	Elect Director Susan Crown	For	For	Management
4	Elect Director Don H. Davis, Jr.	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director Harold B. Smith	For	For	Management
9	Elect Director David B. Speer	For	Against	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	Against	Management
12	Ratify Auditors	For	For	Management

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	Against	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Carol A. Bartz	For	For	Management
4	Elect Director Susan L. Decker	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 Bylaws to Establish a Board Committee on Sustainability	Against	For	Shareholder

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	For	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	Against	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 12, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Samir G. Gibara	For	For	Management
1.2	Elect Directors John F. Turner	For	For	Management
1.3	Elect Directors Alberto Weisser	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Declassify the Board of Directors	For	Against	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement Relating to Business Combinations	For	For	Management
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Report on Sustainable Forestry	Against	For	Shareholder

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balakrishnan S. Iyer	For	For	Management
1.2	Elect Director Ronald A. Matricaria	For	For	Management
1.3	Elect Director W. Ann Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	Against	Management
2	Elect Director M. Anthony Burns	For	Against	Management
3	Elect Director Maxine K. Clark	For	Against	Management
4	Elect Director Thomas J. Engibous	For	Against	Management
5	Elect Director Kent B. Foster	For	Against	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	Against	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	Against	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 16, 2007 Meeting Type: Annual
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Kathryn W. Dindo	For	For	Management
1.2	Elect Richard K. Smucker	For	For	Management
1.3	Elect William H. Steinbrink	For	For	Management
2	Ratify Auditors	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: AUG 2, 2007 Meeting Type: Annual

Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	For	Management
1.2	Elect Director Mel S. Lavitt	For	For	Management
1.3	Elect Director Timothy L. Main	For	For	Management
1.4	Elect Director William D. Morean	For	Withhold	Management
1.5	Elect Director Lawrence J. Murphy	For	For	Management
1.6	Elect Director Frank A. Newman	For	For	Management
1.7	Elect Director Steven A. Raymund	For	For	Management
1.8	Elect Director Thomas A. Sansone	For	For	Management
1.9	Elect Director Kathleen A. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 17, 2008 Meeting Type: Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	Withhold	Management
1.2	Elect Director Mel S. Lavitt	For	Withhold	Management
1.3	Elect Director Timothy L. Main	For	Withhold	Management
1.4	Elect Director William D. Morean	For	Withhold	Management
1.5	Elect Director Lawrence J. Murphy	For	Withhold	Management
1.6	Elect Director Frank A. Newman	For	Withhold	Management
1.7	Elect Director Steven A. Raymund	For	Withhold	Management
1.8	Elect Director Thomas A. Sansone	For	Withhold	Management
1.9	Elect Director Kathleen A. Walters	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JANUS CAPITAL GROUP INC.

Ticker: JNS Security ID: 47102X105
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul F. Balser	For	For	Management
2	Elect Director Gary D. Black	For	For	Management
3	Elect Director Jeffrey J. Diermeier	For	For	Management
4	Elect Director Glenn S. Schafer	For	For	Management
5	Elect Director Robert Skidelsky	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	Against	Management

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JETBLUE AIRWAYS CORP

Ticker: JBLU Security ID: 477143101
Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Clanin	For	For	Management
1.2	Elect Director Christoph Franz	For	For	Management
1.3	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	Against	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	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 Wiliam D. Perez	For	For	Management
1.8	Elect Director Christine A. Poon	For	For	Management
1.9	Elect Director Charles Prince	For	For	Management
1.10	Elect Director Steven S. Reinemund	For	For	Management
1.11	Elect Director David Satcher	For	For	Management
1.12	Elect Director William C. Weldon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 23, 2008 Meeting Type: Annual
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management

2	Elect Director Stephen B. Burke	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director James S. Crown	For	For	Management
5	Elect Director James Dimon	For	Against	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Robert I. Lipp	For	For	Management
10	Elect Director David C. Novak	For	For	Management
11	Elect Director Lee R. Raymond	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	Against	Management
16	Report on Government Service of Employees	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Require Independent Board Chairman	Against	For	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
21	Report on Human Rights Investment Policies	Against	For	Shareholder
22	Report on Lobbying Activities	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director J. Michael Lawrie	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Robert W. Decherd	For	For	Management
4	Elect Director Ian C. Read	For	For	Management
5	Elect Director G. Craig Sullivan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Require Director Nominee Qualifications	Against	Against	Shareholder
9	Adopt ILO Based Code of Conduct	Against	For	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	Against	Shareholder

12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	For	Shareholder

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KINETIC CONCEPTS, INC.

Ticker: KCI Security ID: 49460W208
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Leininger, Md	For	For	Management
1.2	Elect Director Woodrin Grossman	For	For	Management
1.3	Elect Director David J. Simpson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Myra M. Hart	For	For	Management
1.4	Elect Director Lois D. Juliber	For	For	Management
1.5	Elect Director Mark D. Ketchum	For	For	Management
1.6	Elect Director Richard A. Lerner	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Fredric G. Reynolds	For	For	Management
1.9	Elect Director Irene B. Rosenfeld	For	Withhold	Management
1.10	Elect Director Mary L. Schapiro	For	For	Management
1.11	Elect Director Deborah C. Wright	For	For	Management
1.12	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management

KROGER CO., THE

Ticker: KR Security ID: 501044101
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Reuben V. Anderson	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director David B. Dillon	For	Against	Management
4	Elect Director Susan J. Kropf	For	For	Management
5	Elect Director John T. LaMacchia	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Don W. McGeorge	For	For	Management
8	Elect Director W. Rodney McMullen	For	For	Management
9	Elect Director Jorge P. Montoya	For	For	Management
10	Elect Director Clyde R. Moore	For	For	Management

11	Elect Director Susan M. Phillips	For	For	Management
12	Elect Director Steven R. Rogel	For	For	Management
13	Elect Director James A. Runde	For	For	Management
14	Elect Director Ronald L. Sargent	For	For	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Approve Omnibus Stock Plan	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Adopt Climate Change Policy	Against	For	Shareholder
19	Adopt Purchasing Preference for Suppliers Using CAK	Against	For	Shareholder
20	Phase out Sales of Eggs from Battery Cage Hens	Against	For	Shareholder
21	Report on Company Product Safety Policies	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder

LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108
Meeting Date: JUN 10, 2008 Meeting Type: Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	Withhold	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	Withhold	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Ratify Auditors	For	For	Management

LEAR CORPORATION

Ticker: LEA Security ID: 521865105
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent J. Intrieri	For	For	Management
1.2	Elect Director Conrad L. Mallett, Jr.	For	For	Management
1.3	Elect Director Robert R. Rossiter	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 15, 2008

#	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	Against	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	Against	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

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LEXMARK INTERNATIONAL, INC.

Ticker: LXK Security ID: 529771107
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph E. Gomory	For	For	Management
2	Elect Director Marvin L. Mann	For	Against	Management
3	Elect Director Teresa Beck	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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LIMITED BRANDS

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 19, 2008 Meeting Type: Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	Withhold	Management
1.2	Elect Director Jeffrey H. Miro	For	Withhold	Management
1.3	Elect Director Jeffrey B. Swartz	For	Withhold	Management
1.4	Elect Director Raymond Zimmerman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Kenneth B. Gilman	For	For	Management
2	Elect Director Kay Koplovitz	For	For	Management
3	Elect Director William L. McComb	For	For	Management
4	Elect Director Oliver R. Sockwell	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 30, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Robert J. Johnson	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LSI CORP

Ticker: LSI Security ID: 502161102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Timothy Y. Chen	For	For	Management
2	Elect Director Charles A. Haggerty	For	For	Management
3	Elect Director Richard S. Hill	For	For	Management
4	Elect Director Michael J. Mancuso	For	For	Management
5	Elect Director John H.F. Miner	For	For	Management
6	Elect Director Arun Netravali	For	For	Management
7	Elect Director Matthew J. O'Rourke	For	For	Management
8	Elect Director Gregorio Reyes	For	For	Management
9	Elect Director Abhijit Y. Talwalkar	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Abernathy	For	For	Management
1.2	Elect Director Dominic J Pileggi	For	For	Management
1.3	Elect Director Harriett Tee Taggart	For	For	Management
2	Ratify Auditors	For	For	Management

3	Declassify the Board of Directors	None	Against	Shareholder

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Thomas Bouchard	For	For	Management
1.2	Elect Director Cari M. Dominguez	For	For	Management
1.3	Elect Director Edward J. Zore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	For	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management
6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
Meeting Date: APR 30, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Winfried Bischoff	For	Withhold	Management
1.2	Elect Director Douglas N. Daft	For	Withhold	Management
1.3	Elect Director Linda Koch Lorimer	For	Withhold	Management
1.4	Elect Director Harold McGraw III	For	Withhold	Management
1.5	Elect Director Michael Rake	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Declassify the Board of Directors	Against	Against	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 28, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Susan J. Kropf	For	For	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management
1.9	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 23, 2007 Meeting Type: Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director James T. Lenehan	For	For	Management
1.4	Elect Director Kendall J. Powell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	Against	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

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MEREDITH CORP.

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director D. Mell Meredith Frazier	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
1.4	Elect Director Stephen M. Lacy	For	For	Management
1.5	Elect Director Alfred H. Drewes	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 13, 2007 Meeting Type: Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	Abstain	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

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MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Brown	For	For	Management
1.2	Elect Director D. Dorman	For	For	Management
1.3	Elect Director W. Hambrecht	For	For	Management
1.4	Elect Director J. Lewent	For	For	Management
1.5	Elect Director K. Meister	For	For	Management
1.6	Elect Director T. Meredith	For	For	Management
1.7	Elect Director N. Negroponte	For	For	Management
1.8	Elect Director S. Scott III	For	For	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	For	Management

1.11	Elect Director A. Vinciquerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
1.14	Elect Director M. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Claw-back of Payments under Restatements	Against	Against	Shareholder
5	Amend Human Rights Policies	Against	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Beauchamp	For	Against	Management
2	Elect Director Jeffery A. Smisek	For	Against	Management
3	Ratify Auditors	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management

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NATIONWIDE FINANCIAL SERVICES, INC.

Ticker: NFS Security ID: 638612101
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Arden L. Shisler	For	For	Management
1.3	Elect Director Alex Shumate	For	For	Management
1.4	Elect Director Thomas F. Zenty III	For	For	Management
2	Ratify Auditors	For	For	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 17, 2007 Meeting Type: Annual
Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	Did Not Vote	Management
1.2	Elect Director Alan B. Graf, Jr.	For	Did Not Vote	Management
1.3	Elect Director Jeanne P. Jackson	For	Did Not Vote	Management
2	Amend Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Chazen	For	For	Management
1.2	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	Withhold	Management
1.2	Elect Director Michael A. Cawley	For	Withhold	Management
1.3	Elect Director Edward F. Cox	For	Withhold	Management
1.4	Elect Director Charles D. Davidson	For	Withhold	Management
1.5	Elect Director Thomas J. Edelman	For	Withhold	Management
1.6	Elect Director Kirby L. Hedrick	For	Withhold	Management
1.7	Elect Director Scott D. Urban	For	Withhold	Management
1.8	Elect Director William T. Van Kleef	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

NUCOR CORP.

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
Meeting Date: JUN 19, 2008 Meeting Type: Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven Chu, Ph.D.	For	For	Management
2	Elect Director Harvey C. Jones	For	For	Management
3	Elect Director William J. Miller	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, IV	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. MacCormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Pauline A. Schneider	For	Withhold	Management
1.10	Elect Director Lester P. Silverman	For	For	Management
1.11	Elect Director William T. Torgerson	For	For	Management
1.12	Elect Director Dennis R. Wraase	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Barry H. Beracha	For	For	Management
3	Elect Director John C. Compton	For	For	Management
4	Elect Director Eric J. Foss	For	For	Management
5	Elect Director Ira D. Hall	For	For	Management

6	Elect Director Susan D. Kronick	For	For	Management
7	Elect Director Blythe J. McGarvie	For	For	Management
8	Elect Director John A. Quelch	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Cynthia M. Trudell	For	For	Management
11	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
Meeting Date: APR 24, 2008 Meeting Type: Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert M. Baum	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Michael J. Corliss	For	For	Management
1.4	Elect Director Pierre S. Du Pont	For	For	Management
1.5	Elect Director Archie R. Dykes	For	For	Management
1.6	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1.7	Elect Director James R. Kackley	For	For	Management
1.8	Elect Director Matthew M. McKenna	For	For	Management
1.9	Elect Director Robert C. Pohlad	For	Against	Management
1.10	Elect Director Deborah E. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Ibarguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	Against	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D.Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	For	Shareholder
15	Report on Genetically Engineered Products	Against	For	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	For	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: NOV 7, 2007 Meeting Type: Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bickell	For	For	Management
1.2	Elect Director Balakrishnan S. Iyer	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 9, 2007 Meeting Type: Annual
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	Withhold	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	For	Shareholder

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
Meeting Date: MAY 15, 2008 Meeting Type: Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Wolford	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director William B. Smith	For	Withhold	Management
1.4	Elect Director Brian P. Anderson	For	Withhold	Management
1.5	Elect Director Patrick J. O'Leary	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	Against	Shareholder
6	Performance-Based Awards	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Report on Climate Change Policies	Against	For	Shareholder
9	Establish a Compliance Committee	Against	For	Shareholder

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 11, 2008 Meeting Type: Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	Withhold	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	Withhold	Management
1.9	Elect Director Marc I. Stern	For	For	Management
1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 28, 2008 Meeting Type: Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quinlan, III	For	For	Management
2	Elect Director Stephen M. Wolf	For	For	Management
3	Elect Director Lee A. Chaden	For	For	Management
4	Elect Director E.V. (Rick) Goings	For	For	Management
5	Elect Director Judith H. Hamilton	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director John C. Pope	For	For	Management
8	Elect Director Michael T. Riordan	For	For	Management
9	Elect Director Oliver R. Sockwell	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Report on Sustainable Forestry	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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RADIO ONE, INC.

Ticker: ROIA Security ID: 75040P108
Meeting Date: JUL 19, 2007 Meeting Type: Annual
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Brian W. McNeill	For	For	Management
1.2	Elect Terry L. Jones	For	For	Management
1.3	Elect Catherine L. Hughes	For	Withhold	Management
1.4	Elect Alfred C. Liggins, III	For	Withhold	Management

1.5	Elect D. Geoffrey Armstrong	For	For	Management
1.6	Elect B. Doyle Mitchell, Jr.	For	For	Management
1.7	Elect Ronald E. Blaylock	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 25, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	Withhold	Management
1.2	Elect Director Robert M. Chapman	For	Withhold	Management
1.3	Elect Director Russell M. Currey	For	Withhold	Management
1.4	Elect Director G. Stephen Felker	For	Withhold	Management
1.5	Elect Director Bettina M. Whyte	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
Meeting Date: MAY 5, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	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

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
Meeting Date: JAN 30, 2008 Meeting Type: Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Schnitzer Edelson	For	For	Management
1.2	Elect Director Judith A. Johansen	For	For	Management
1.3	Elect Director Mark L. Palmquist	For	For	Management
1.4	Elect Director Ralph R. Shaw	For	For	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 19, 2007 Meeting Type: Annual
Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	Did Not Vote	Management
1.2	Elect Director John L. Davies	For	Did Not Vote	Management
1.3	Elect Director John G. McDonald	For	Did Not Vote	Management

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SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 21, 2008 Meeting Type: Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management
1.3	Elect Director C. Webb Crockett	For	Withhold	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	Withhold	Management
1.7	Elect Director Nancy B. Loeffler	For	For	Management
1.8	Elect Director John T. Montford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	For	Shareholder
5	Prepare Sustainability Report	Against	For	Shareholder

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 13, 2008 Meeting Type: Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Bennett	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Larry C. Glasscock	For	For	Management
4	Elect Director James H. Hance, Jr.	For	For	Management
5	Elect Director Daniel R. Hesse	For	For	Management
6	Elect Director V. Janet Hill	For	For	Management
7	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
8	Elect Director Rodney O?Neal	For	For	Management
9	Elect Director Ralph V. Whitworth	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 9, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	Against	Management
9	Elect Director Robert E. Sulentic	For	For	Management
10	Elect Director Martin Trust	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	Against	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Ratify Auditors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 19, 2008 Meeting Type: Annual
Record Date: JAN 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	Against	Management
2	Elect Director Barbara Bass	For	For	Management
3	Elect Director William W. Bradley	For	For	Management
4	Elect Director Mellody Hobson	For	For	Management
5	Elect Director Olden Lee	For	For	Management
6	Elect Director James G. Shennan, Jr.	For	For	Management
7	Elect Director Javier G. Teruel	For	For	Management
8	Elect Director Myron E. Ullman, III	For	For	Management
9	Elect Director Craig E. Weatherup	For	For	Management
10	Ratify Auditors	For	For	Management

STMICROELECTRONICS N.V.

Ticker: STM Security ID: 861012102
Meeting Date: MAY 14, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	CALL TO ORDER AND OPENING	None	Against	Management
2	REPORT OF THE MANAGING BOARD ON THE 2007 FINANCIAL YEAR AND DISCUSSION THEREOF	None	Against	Management
3	REPORT OF THE SUPERVISORY BOARD ON THE	None	Against	Management

	2007 FINANCIAL YEAR AND DISCUSSION THEREOF			
4	DISCUSSION ON AND ADOPTION OF OUR STATUTORY ANNUAL ACCOUNTS AND ADOPTION OF A DIVIDEND OF US $0.36 PER COMMON SHARE FOR OUR 2007 FINANCIAL YEAR; DISCHARGE OF THE SOLE MEMBER OF OUR MANAGING BOARD AND MEMBERS OF OUR SUPERVISORY BOARD	For	For	Management
5	APPOINTMENT OF THE SOLE MEMBER OF OUR MANAGING BOARD: C. BOZOTTI	For	For	Management
6	APPOINTMENT OF MEMBER OF OUR SUPERVISORY BOARD: T. DE WAARD	For	For	Management
7	APPOINTMENT OF MEMBER OF OUR SUPERVISORY BOARD: D. LOMBARD	For	Against	Management
8	APPOINTMENT OF MEMBER OF OUR SUPERVISORY BOARD: A. TURICCHI	For	Against	Management
9	APPOINTMENT OF MEMBER OF OUR SUPERVISORY BOARD: B. STEVE	For	Against	Management
10	APPOINTMENT OF MEMBER OF OUR SUPERVISORY BOARD: G. ARBOLA	For	Against	Management
11	Ratify Auditors	For	For	Management
12	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF OUR PRESIDENT AND CEO	For	For	Management
13	ADOPTION OF THE CASH COMPENSATION OF THE MEMBERS OF OUR SUPERVISORY BOARD	For	For	Management
14	APPROVAL OF OUR THREE-YEAR STOCK-BASED COMPENSATION PLAN FOR THE MEMBERS AND PROFESSIONALS OF OUR SUPERVISORY BOARD	For	Against	Management
15	APPROVAL OF OUR NEW FIVE YEAR UNVESTED STOCK AWARD PLAN FOR OUR MANAGEMENT AND KEY EMPLOYEES	For	For	Management
16	AUTHORIZATION TO OUR MANAGING BOARD, FOR EIGHTEEN MONTHS AS OF THE 2008 AGM, TO REPURCHASE OUR SHARES, SUBJECT TO THE APPROVAL OF OUR SUPERVISORY BOARD	For	For	Management
17	QUESTION TIME	For	Against	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: JUN 26, 2008 Meeting Type: Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	For	Shareholder
8	Declassify the Board of Directors	Against	Against	Shareholder

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SYMANTEC CORP.

Ticker: SYMC Security ID: 871503108

Meeting Date: SEP 13, 2007 Meeting Type: Annual
Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Brown	For	Did Not Vote	Management
1.2	Elect Director William T. Coleman	For	Did Not Vote	Management
1.3	Elect Director Frank E. Dangeard	For	Did Not Vote	Management
1.4	Elect Director David L. Mahoney	For	Did Not Vote	Management
1.5	Elect Director Robert S. Miller	For	Did Not Vote	Management
1.6	Elect Director George Reyes	For	Did Not Vote	Management
1.7	Elect Director Daniel H. Schulman	For	Did Not Vote	Management
1.8	Elect Director John W. Thompson	For	Did Not Vote	Management
1.9	Elect Director V. Paul Unruh	For	Did Not Vote	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Shareholder

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TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director James A. Johnson	For	For	Management
3	Elect Director Mary E. Minnick	For	For	Management
4	Elect Director Derica W. Rice	For	For	Management
5	Ratify Auditors	For	For	Management

TELEFLEX INC.

Ticker: TFX Security ID: 879369106
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Cook	For	For	Management
1.2	Elect Director George Babich, Jr.	For	For	Management
1.3	Elect Director Stephen K. Klasko	For	For	Management
1.4	Elect Director Benson F. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
Meeting Date: JUL 26, 2007 Meeting Type: Annual
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory P. Josefowicz	For	For	Management
1.2	Elect Director Christopher D. O'Leary	For	For	Management
1.3	Elect Director Mitchell H. Saranow	For	For	Management
1.4	Elect Director Herbert S. Wander	For	For	Management
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 17, 2008 Meeting Type: Annual
Record Date: FEB 19, 2008

#	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 David R. Goode	For	For	Management
6	Elect Director Pamela H. Patsley	For	For	Management
7	Elect Director Wayne R. Sanders	For	For	Management
8	Elect Director Ruth J. Simmons	For	For	Management
9	Elect Director Richard K. Templeton	For	Against	Management
10	Elect Director Christine Todd Whitman	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require Director Nominee Qualifications	Against	Against	Shareholder

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott M. Sperling	For	For	Management
2	Elect Director Bruce L. Koepfgen	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102

Meeting Date: JUL 12, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Dumoulin	For	Withhold	Management
1.2	Elect Director J. Wayne Leonard	For	Withhold	Management
1.3	Elect Director Dean E. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 16, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director Jeffrey L. Bewkes	For	For	Management
3	Elect Director Stephen F. Bollenbach	For	For	Management
4	Elect Director Frank J. Caufield	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director Michael A. Miles	For	For	Management
10	Elect Director Kenneth J. Novack	For	For	Management
11	Elect Director Richard D. Parsons	For	Against	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Require Independent Board Chairman	Against	For	Shareholder

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TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 3, 2008 Meeting Type: Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director José B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	Withhold	Management
1.4	Elect Director Bernard Cammarata	For	Withhold	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Implement MacBride Principles	Against	For	Shareholder

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 6, 2008 Meeting Type: Annual
Record Date: MAR 7, 2008

#	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	Against	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

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 7, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King P. Kirchner	For	Withhold	Management
1.2	Elect Director Don Cook	For	Withhold	Management
1.3	Elect Director J. Michael Adcock	For	Withhold	Management
2	Ratify Auditors	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: DEC 6, 2007 Meeting Type: Annual
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Barker	For	For	Management
1.2	Elect Director Gail A. Graham	For	For	Management
1.3	Elect Director Thomas B. Simone	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management
1.2	Elect Director Michael J. Burns	For	For	Management
1.3	Elect Director D. Scott Davis	For	Withhold	Management
1.4	Elect Director Stuart E. Eizenstat	For	For	Management
1.5	Elect Director Michael L. Eskew	For	For	Management
1.6	Elect Director Ann M. Livermore	For	For	Management
1.7	Elect Director Rudy Markham	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

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 1, 2008 Meeting Type: Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	Against	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
16	Require Independent Board Chairman	Against	For	Shareholder

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VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	Withhold	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 22, 2008 Meeting Type: Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	For	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	Against	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	For	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 9, 2008 Meeting Type: Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management

1.2	Elect Director Alan G. McNally	For	For	Management
1.3	Elect Director Cordell Reed	For	For	Management
1.4	Elect Director Jeffrey A. Rein	For	Withhold	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 6, 2008 Meeting Type: Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	Against	Management
7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	Against	Management

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	For	Management
3	Elect Director Kerry K. Killinger	For	Withhold	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	For	Management
6	Elect Director Phillip D. Matthews	For	For	Management
7	Elect Director Regina T. Montoya	For	For	Management
8	Elect Director Michael K. Murphy	For	For	Management
9	Elect Director Margaret Osmer McQuade	For	For	Management
10	Elect Director Mary E. Pugh	For	For	Management
11	Elect Director William G. Reed, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management

13	Elect Director James H. Stever	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	For	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: JUN 24, 2008 Meeting Type: Special
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 939640108
Meeting Date: MAY 8, 2008 Meeting Type: Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management
1.3	Elect Director Ronald L. Olson	For	Withhold	Management
2	Other Business	For	Against	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
Meeting Date: MAY 9, 2008 Meeting Type: Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Michael J. Fedida	For	For	Management
1.3	Elect Director Albert F. Hummel	For	For	Management
1.4	Elect Director Catherine M. Klema	For	For	Management
2	Ratify Auditors	For	For	Management

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 29, 2008 Meeting Type: Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management

2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	Against	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	Against	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Donald B. Rice	For	Against	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	Against	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	Against	Management
19	Amend Omnibus Stock Plan	For	Against	Management
20	Require Independent Board Chairman	Against	For	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
22	Pay For Superior Performance	Against	For	Shareholder
23	Report on Human Rights Investment Policies	Against	For	Shareholder
24	Adopt EEO Policy Without Reference to Sexual Orientation	Against	Against	Shareholder
25	Report on Racial and Ethnic Disparities in Loan Pricing	Against	For	Shareholder

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WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
Meeting Date: NOV 6, 2007 Meeting Type: Annual
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Mathew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Ratify Auditors	For	Against	Management

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
Meeting Date: APR 15, 2008 Meeting Type: Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herman Cain	For	For	Management
2	Elect Director Jeff M. Fettig	For	Against	Management

3	Elect Director Miles L. Marsh	For	For	Management
4	Elect Director Paul G. Stern	For	For	Management
5	Declassify the Board of Directors	Against	Against	Shareholder
6	Amend Bylaws/Charter to Remove Antitakeover Provisions	Against	For	Shareholder

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XEROX CORP.

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 22, 2008 Meeting Type: Annual
Record Date: MAR 24, 2008

#	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. Harrington	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 Robert A. McDonald	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	Withhold	Management
1.8	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Report on Vendor Human Rights Standards	Against	For	Shareholder

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XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 20, 2008 Meeting Type: Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	Against	Management
2	Elect Director Keith A. Hutton	For	Against	Management
3	Elect Director Jack P. Randall	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	Against	Shareholder

========== END NPX REPORT