

ICA File Number: 811-05823
Reporting Period: 11/29/2008 - 06/30/2009
Domini Social Investment Trust

The registrant offers five series, Domini Social Equity Fund, Domini European Social Equity Fund, Domini PacAsia Social Equity Fund, Domini European PacAsia Social Equity Fund and Domini Social Bond Fund. Prior to the close of business on November 28, 2008, each series of the registrant, except the Bond Fund, was a "feeder fund" in a "master-feeder structure" and invested its assets in a corresponding series of the Domini Social Trust, each a "master fund."

Prior to November 29, 2008, the Domini Social Equity Fund invested its assets in the Domini Social Equity Trust. For the proxy voting record of the Domini Social Equity Trust for the period from July 1, 2008 - November 28, 2008, please refer to Form N-PX filed on February 2, 2009, for the Domini Social Trust (Investment Company Act File Number: 811-05824; CIK Number: 0000851681).

Prior to November 29, 2008, the Domini European Social Equity Fund invested its assets in the Domini European Social Equity Trust. For the proxy voting record of the Domini European Social Equity Trust for the period from July 1, 2008 - November 28, 2008, please refer to Form N-PX filed on February 2, 2009, for the Domini Social Trust (Investment Company Act File Number: 811-05824; CIK Number: 0000851681).

Prior to November 29, 2008, the Domini PacAsia Social Equity Fund invested its assets in the Domini PacAsia Social Equity Trust. For the proxy voting record of the Domini PacAsia Social Equity Trust for the period from July 1, 2008 - November 28, 2008, please refer to Form N-PX filed on February 2, 2009, for the Domini Social Trust (Investment Company Act File Number: 811-05824; CIK Number: 0000851681).

Prior to November 29, 2008, the Domini European PacAsia Social Equity Fund invested its assets in the Domini European PacAsia Social Equity Trust. For the proxy voting record of the Domini European PacAsia Social Equity Trust for the period from July 1, 2008 - November 28, 2008, please refer to Form N-PX filed on February 2, 2009, for the Domini Social Trust (Investment Company Act File Number: 811-05824; CIK Number: 0000851681).

Information for each matter relating to a portfolio security considered at anyshareholder meeting held from November 29, 2008, through June 30, 2009, and with respect to which the Domini Social Equity Fund, Domini European Social Equity Fund, Domini PacAsia Social Equity Fund and Domini European PacAsia Social Equity Fund was entitled to vote follows.

The Domini Social Bond Fund did not hold any voting securities during the period covered by the report, and, therefore, has no proxy votes to report.

===== DOMINI EUROPEAN PACASIA SOCIAL EQUITY FUND =====

ADIDAS AG (FRMLY ADIDAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (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 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.2	Reelect Igor Landau to the Supervisory Board	For	For	Management
5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	For	Management
5.4	Reelect Christian Tourres to the Supervisory Board	For	For	Management
5.5	Elect Herbert Kauffmann to the Supervisory Board	For	For	Management
5.6	Elect Alexander Popow to the Supervisory Board	For	For	Management
6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management

AEGON NV

npx811-05823_1

Ticker: AGN Security ID: N00927298
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2008	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Information on Distributed Dividends of EUR 0.30 Per Share (Non-Voting)	None	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Elect J. J. Nooitgedacht to Executive Board	For	For	Management
9	Reelect D. G. Eustace to Supervisory Board	For	Against	Management
10	Reelect S. Levy to Supervisory Board	For	For	Management
11	Elect A. W. H. Doctors van Leeuwen to Supervisory Board	For	Against	Management
12	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
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15i	Retirement of W. F. C. Stevens as a Supervisory Board Member	None	None	Management
15i i	Retirement of J. B. M. Streppel as a Executive Board Member	None	None	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

AGGREKO PLC

Ticker: AGK Security ID: G0116S102
 Meeting Date: APR 29, 2009 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 6.28 Pence Per Ordinary Share	For	For	Management
4	Elect Bill Caplan as Director	For	Against	Management
5	Elect Russell King as Director	For	Against	Management
6	Re-elect Angus Cockburn as Director	For	Against	Management
7	Re-elect Kash Pandya as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 70,000,001.50 to	For	For	Management

npx811-05823_1

10	GBP 92,000,000. 10 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,985,000 and an Additional GBP 17,985,000 Pursuant to a Rights Issue	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,725,000	For	For	Management
12	Authorise 27,250,000 Ordinary Shares for Market Purchase	For	For	Management
13	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

AGILE PROPERTY HOLDINGS LTD

Ticker: 3383 Security ID: G01198103
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: MAY 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chen Zhou Lin as Director	For	Against	Management
2b	Reelect Luk Sin Fong, Fion as Director	For	Against	Management
2c	Reelect Cheng Hon Kwan as Director	For	For	Management
2d	Authorize Remuneration Committee to Fix Remuneration of Executive Directors	For	Against	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	Against	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

AHOLD KON NV

Ticker: AHODF Security ID: N0139V142
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

#	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 Explanation on Company's	None	None	Management

npx811-05823_1

4	Reserves and Dividend Policy Approve Financial Statements and Statutory Reports	For	For	Management
5	Approve Dividends of EUR 0.18 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect L. Benjamin to Executive Board	For	For	Management
9	Reelect S.M. Shern to Supervisory Board	For	For	Management
10	Reelect D.C. Doijer to Supervisory Board	For	For	Management
11	Elect B.J. Noteboom to Supervisory Board	For	For	Management
12	Ratify Deloitte Accountants as Auditors	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
17	Close Meeting	None	None	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Karl Grimm to the Supervisory Board	For	For	Management
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	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	Amend Articles Re: Entry of Nominees in the Shareholders' Register	For	For	Management
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Approve Affiliation Agreement with	For	For	Management

Subsidiary Allianz Shared
Infrastructure Services SE-----
AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term - Decrease Maximum Board Size	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
4	Appoint Alternate Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

ANDRITZ AG

Ticker: Security ID: A11123105
 Meeting Date: MAR 27, 2009 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	For	Did Not Vote	Management
3	Approve Discharge of Management Board	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Elect Supervisory Board Members	For	Did Not Vote	Management
8	Amend Articles Re: Official Languages	For	Did Not Vote	Management

ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: G03815118
 Meeting Date: JAN 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Preferred Stock	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

npx811-05823_1

3	Preemptive Rights Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
4	Amend Articles Re: New Preference Shares	For	For	Management
5	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 10, 2009 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	Against	Management
3	Approve Final Dividend of 53.6 Cents Per Ordinary Share	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect Ramon Jara as Director	For	Against	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	Against	Management
8	Approve Increase in Authorised Ordinary Share Capital from GBP 67,000,000 to GBP 85,000,000	For	For	Management
9	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 16,430,945 and an Additional Amount Pursuant to a Rights Issue of up to GBP 32,861,890 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	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 2,464,641	For	For	Management
11	Authorise 98,585,669 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: J01722107
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

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

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Final Dividend of JPY 25 Amend Articles To Reflect Digitalization of Share Certificates	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
4	Approve Stock Option Plan	For	Against	Management

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

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AVIVA PLC

Ticker: AV/ Security ID: G0683Q109
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.91 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Hodges as Director	For	For	Management
4	Elect Eileen Goh as Director	For	For	Management
5	Re-elect Mary Francis as Director	For	For	Management
6	Re-elect Carole Piwnicka as Director	For	For	Management
7	Re-elect Russell Walls as Director	For	For	Management
8	Re-elect Richard Goeltz as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 1,950,000,000 and EUR 700,000,000 to GBP 2,500,000,000 and EUR 700,000,000	For	For	Management
12	Authorise Issue of Equity with	For	For	Management

	Pre-emptive Rights Under a General Authority up to GBP 221,475,135 and an Additional Amount Pursuant to a Rights Issue of up to GBP 442,950,270 After Deducting Any Securities Issued Under the General Authority			
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,221,270	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Authorise 265,000,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
20	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares Preference Shares for Market Purchase	For	For	Management

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
Record Date: APR 27, 2009

#	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 0.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jacques de Chateauvieux as Supervisory Board Member	For	For	Management
6	Reelect Anthony Hamilton as Supervisory Board Member	For	Against	Management
7	Reelect Michel Pebereau as Supervisory Board Member	For	Against	Management
8	Reelect Domini que Reini che as Supervisory Board Member	For	For	Management
9	Elect Ramon de Oliveira as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

11	Authorize Capitalization of Reserves of For Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For		Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	For	For	Management
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
26	Adopt New Articles of Association, Pursuant to Items 23 through 25	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 12, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2.1	Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	For	For	Management
2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	For	For	Management
3	Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring E.F.C., S.A.U. by Company; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
4.1	Re-elect Jose Antonio Fernandez Rivero	For	For	Management
4.2	Re-elect Jose Maldonado Ramos	For	For	Management
4.3	Re-elect Enrique Medina Fernandez	For	For	Management
5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude Preemptive Rights	For	For	Management
6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	For	Management
8.2	Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee	For	For	Management
9	Re-elect Auditors for Fiscal Year 2009	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
Meeting Date: APR 24, 2009 Meeting Type: Annual /Special
Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Amend Articles of Company's Bylaws	For	Did Not Vote	Management
1.b	Other Business	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Determine the Amount of a Fund to	For	Did Not Vote	Management

npx811-05823_1

3	Finance Social and Charity Projects	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Remuneration of External Auditors	For	Did Not Vote	Management
6.1	Approve Remuneration of Supervisory Board's Members	None	Did Not Vote	Management
6.2	Slate 1 (Mori ni -Sabbi a-Bezzi)	None	Did Not Vote	Management
	Slate 2 (Zani ni)	None	Did Not Vote	Management

BANCO SANTANDER S. A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JAN 25, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law	For	For	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Abbey National plc. subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc. Group	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S. A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 18, 2009 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, 2008	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	For	Against	Management
3.2	Reelect Manuel Soto Serrano to the Board of Directors	For	For	Management
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	For	For	Management
3.4	Reelect Abel Matutes Juan to the Board of Directors	For	For	Management
4	Reelect Auditors for Fiscal Year 2009	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate	For	For	Management

	Law; Void Authorization Granted on June 21, 2008			
6	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 21, 2008	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	For	For	Management
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 23, 2009 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 Simon Fraser as Director	For	For	Management
4	Re-elect Marcus Agius as Director	For	Against	Management
5	Re-elect David Booth as Director	For	For	Management
6	Re-elect Sir Richard Broadbent as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	Against	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Di amond Jr as Director	For	For	Management
10	Re-elect Sir Andrew Liker as Director	For	For	Management
11	Re-elect Christopher Lucas as Director	For	For	Management
12	Re-elect Sir Michael Rake as Director	For	For	Management
13	Re-elect Stephen Russell as Director	For	Against	Management
14	Re-elect Frederik Seegers as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Re-elect John Varley as Director	For	For	Management
17	Re-elect Patience Wheatcroft as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as	For	Against	Management

npx811-05823_1

19	Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For	Against	Management
20	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	For	For	Management
22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP 1,396,033,549 After Deducting Any Securities Issued Under the General Authority	For	For	Management
23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	For	For	Management
24	Authorise 837,620,130 Ordinary Shares for Market Purchase	For	For	Management
25	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

 BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
 Meeting Date: MAY 18, 2009 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 6.55 Pence Per Ordinary Share	For	For	Management
4	Elect Sir David Manning as Director	For	For	Management
5	Elect Martin Houston as Director	For	For	Management
6	Re-elect Sir Robert Wilson as Director	For	Against	Management
7	Re-elect Frank Chapman as Director	For	For	Management
8	Re-elect Ashley Almanza as Director	For	For	Management
9	Re-elect Jurgen Dormann as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Authorise the Company to Make EU Political 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

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13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	For	For	Management
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	For	For	Management
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association Re: Form of the Company's Share Capital	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

BNP PARI BAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAR 27, 2009 Meeting Type: Special
Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	For	For	Management
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BNP PARI BAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 13, 2009 Meeting Type: Annual /Special
Record Date: MAY 8, 2009

#	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

npx811-05823_1

3	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	For	For	Management
6	Reelect Claude Bebear as Director	For	For	Management
7	Reelect Jean-Louis Beffa as Director	For	Against	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Laurence Parisot as Director	For	Against	Management
10	Reelect Michel Pebereau as Director	For	Against	Management
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	For	For	Management
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLIDEN AB

Ticker: BLS. Security ID: W17218103
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and Its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2008	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman, and SEK 325,000 for Other Directors;	For	Against	Management
17	Approve Remuneration of Committee Work Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Leif Ronnback, Matti Sundberg, Anders Sundstrom, and Anders Ullberg (Chair) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Ratify Ernst & Young AB as Auditor Until 2013 AGM	For	For	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
21	Elect Anders Algotsson, Lars-Erik Forsgardh, Asa Nilsell, Carl Rosen, and Anders Ullberg as Members of Nominating Committee	For	Against	Management
22	Close Meeting	None	None	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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	Appoint Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: Security ID: T2320M109
Meeting Date: APR 28, 2009 Meeting Type: Annual /Special
Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Approve Directors and Internal Auditors Indemnification	For	Did Not Vote	Management

npx811-05823_1

4	Approve Grant of Preferred Shares to Employees	For	Did Not Vote	Management
1	Authorize Capital Increase Through Issuance of Preferred Shares	For	Did Not Vote	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2009 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 8.73 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Hanafin as Director	For	Against	Management
5	Re-elect Sam Laidlaw as Director	For	Against	Management
6	Re-elect Andrew Mackenzie as Director	For	For	Management
7	Re-elect Helen Alexander as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Determine Remuneration of Auditors	For	Against	Management
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Org. Other than Political Parties up to GBP 80,000 and to Incur EU Political Expenditure up to GBP 80,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 432,198,765 to GBP 555,655,555	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 105,092,036 and an Additional Amount Pursuant to a Rights Issue of up to GBP 210,184,073 After	For	For	Management

npx811-05823_1

13	Deducting Any Securities Issued Under the General Authority Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,765,382	For	For	Management
14	Authorise 510,798,378 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: JUN 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Transactions on the Terms Set Out in the Transaction Agreements	For	Against	Management

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: Security ID: G2046Q107
 Meeting Date: JUN 26, 2009 Meeting Type: Special
 Record Date:

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

CHI BA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

npx811-05823_1

6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management
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CHINESE ESTATES HOLDINGS LTD.

Ticker:	127	Security ID:	G2108M192
Meeting Date:	JAN 14, 2009	Meeting Type:	Special
Record Date:	JAN 9, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Award Scheme	For	Against	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker:	127	Security ID:	G2108M218
Meeting Date:	MAY 27, 2009	Meeting Type:	Annual
Record Date:	MAY 21, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lau, Ming-wai as Director	For	Against	Management
3b	Reelect Phillipis Loh, Lai-ping as Director	For	For	Management
3c	Reelect Ma, Tsz-chun as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	Against	Management
4	Reappoint Auditors and Authorize the 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

CHUO MITSUI TRUST HOLDINGS INC.

Ticker:	8309	Security ID:	J0752J108
Meeting Date:	JUN 26, 2009	Meeting Type:	Annual
Record Date:	MAR 31, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

npx811-05823_1

3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	Against	Management
4.5	Appoint Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

CIMENTS FRANCAIS

Ticker: Security ID: F17976113
 Meeting Date: APR 15, 2009 Meeting Type: Annual /Special
 Record Date: APR 8, 2009

#	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 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Italcementi S.p.A as Director	For	Against	Management
6	Reelect Comte de Ribes as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management

CLARIANT AG

Ticker: Security ID: H14843165
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Transfer of Net Loss Against Free Reserves	For	For	Management
4.1	Increase Existing Pool of Capital without Preemptive Rights by CHF 128	For	For	Management

4.2	Million to CHF 160 Million Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
4.3	Amend Articles Re: Editorial Changes	For	For	Management
5	Reelect Klaus Jenny as Director	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for the 2010 First Quarter Report	For	For	Management
6.1	Elect Helmut Perlet to the Supervisory Board	For	Against	Management
6.2	Elect Nikolaus von Bomhard to the Supervisory Board	For	Against	Management
6.3	Elect Edgar Meister to the Supervisory Board	For	Against	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Approve Creation of EUR 670 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 767.9 Million Pool of Capital without Preemptive Rights for Share Issuance to the German Financial Market Stabilization Fund	For	For	Management
11	If Item 10 is Rejected: Authorize Company to Increase Share Capital by EUR 806.3 Million via Rights Issue and to Issue Unsubscribed Shares to German Financial Market Stabilization Fund	For	For	Management
12	If Item 10 or 11 is Approved: Grant the German Financial Market Stabilization Fund the Right to Convert Silent Partnership into Shares	For	For	Management
13	If Item 12 is Rejected or Not Legally Valid: Approve Creation of EUR 390 Million Pool of Capital without Preemptive Rights for Share Issuance to the German Financial Market Stabilization Fund	For	For	Management

14	Amend Articles Re: Election of Chairman and Deputy Chairmen of Supervisory Board	For		Management
15	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
16	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
17	Approve Vote of No Confidence in Chairman of Management Board	Against	Against	Shareholder
18	Adopt New Remuneration System for Supervisory Board Members	Against	Against	Shareholder
19	Authorize Special Audit Re: Financing of Dresdner Bank Acquisition	Against	For	Shareholder

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA Security ID: F2349S108
Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Approve Treatment of Losses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
4	Reelect Yves Lesage as Director	For	Against	Management
5	Elect Anders Farestveit as Director	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 640,000	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
9	Approve Transaction with Robert Brunck Re Severance Payment	For	Against	Management
10	Approve Transaction with Thierry Le Roux Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of	For	For	Management

npx811-05823_1

	Up to EUR 10 Million for Bonus Issue or Increase in Par Value			
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Approve Duration of One Year for Authorizations to Grant Equity-Based Compensation Awards	Against	Against	Shareholder
B	Approve Disclosure of Distinction Between Grants to Corporate Officers and to Employees in Proposals to Authorize Equity-Based Compensation Grants	Against	For	Shareholder

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
 Meeting Date: FEB 5, 2009 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 8.0 Pence Per Ordinary Share	For	For	Management
4	Elect Tim Parker as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	Against	Management
6	Re-elect Andrew Martin as Director	For	For	Management
7	Reappoint Deloitte 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 61,400,000	For	For	Management
10	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 9,200,000	For	For	Management
11	Authorise 184,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 19, 2009 Meeting Type: Annual /Special
 Record Date: MAY 14, 2009

#	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 0.45 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Georges Pauget Re: Pension Benefits	For	For	Management
7	Approve Transaction with Jean-Yves Rocher Re: Pension Benefits	For	For	Management
8	Approve Transaction with Jacques Lenormand Re: Pension Benefits	For	For	Management
9	Approve Transaction with Jean-Frederic de Leusse Re: Pension Benefits	For	For	Management
10	Reelect SAS Rue La Boetie as Director	For	Against	Management
11	Reelect Gerard Cazals as Director	For	Against	Management
12	Reelect Noel Dupuy as Director	For	Against	Management
13	Reelect Carole Giraud as Director	For	Against	Management
14	Reelect Dominique Lefebvre as Director	For	Against	Management
15	Ratify Appointment of Patrick Clavelou as Director	For	Against	Management
16	Reelect Patrick Clavelou as Director	For	Against	Management
17	Elect Laurence Dors Meary as Director	For	For	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Ordinary Share Capital	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Preference Share Capital, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
21	Amend Article 10.2 of Bylaws Re: Maximum Number of Terms for Directors	For	For	Management
22	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly, Subject to Approval of Item 23, 24, 36, or 37	For	Against	Management
23	Authorize Issuance of Preferred Stock with Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
24	Authorize Issuance of Preferred Stock without Preemptive Rights for Up to Aggregate Nominal Amount of EUR 2,226,342,496, Subject to Approval of Item 22	For	Against	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management

26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.3 Billion	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
30	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issuance Authority without Preemptive Rights	For	Against	Management
31	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 23 through 30 at EUR 5.5 Billion	For	Against	Management
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 5 Billion	For	For	Management
33	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
34	Approve Employee Stock Purchase Plan	For	For	Management
35	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
36	Approve Employee Preferred Stock Purchase Plan, Subject to Approval of Item 22	For	Against	Management
37	Approve Employee Preferred Stock Purchase Plan for International Employees, Subject to Approval of Item 22	For	Against	Management
38	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
39	Approve Reduction in Share Capital via Cancellation of Repurchased Preference Shares	For	Against	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CREDIT SAISON CO. LTD.

Ticker: 8253 Security ID: J7007M109
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management

npx811-05823_1

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

CRH PLC

Ticker: CRHCF Security ID: G25508105
 Meeting Date: MAY 6, 2009 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	Reelect W. P. Egan as Director	For	For	Management
3b	Reelect J. M. de Jong as Director	For	For	Management
3c	Reelect M. Lee as Director	For	Against	Management
3d	Reelect G. A. Culpepper as Director	For	For	Management
3e	Reelect A. Manifold as Director	For	For	Management
3f	Reelect W. I. O'Mahony as Director	For	For	Management
3g	Reelect M. S. Towe as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Increase in Authorized Share Capital	For	For	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	For	For	Management
9	Amend Articles of Association Re: Treasury Shares	For	For	Management
10	Authorize Reissuance of Treasury Shares	For	For	Management
11	Approve Scrip Dividend Program	For	For	Management
12	Approve Notice of Period for Extraordinary General Meetings	For	For	Management
13	Amend Articles of Association	For	For	Management

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on December	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	31, 2008 Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended on December 31, 2008	For	For	Management
4	Approve Merger by Absorption of Crisegen Inversiones by Criteria Cai xacorp S. A. ; Approve Merger Balance Sheet as of Dec. 31 2008; Adopt Consolidated Fiscal Tax Regime	For	For	Management
5	Approve Merger by Absorption of Caixa Capital Desarrollo, S.A. by Criteria Cai xacorp S. A. ; Approve Merger Balance Sheet as of Dec. 31 2008; Adopt Consolidated Fiscal Tax Regime	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Reelect External Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DAI ICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

DAI TO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

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3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Amend Stock Option Plan Approved at 2004 AGM	For	Against	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	Against	Management

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect	For	For	Management

Digitalization of Share Certificates -
Amend Business Lines - Decrease Maximum
Board Size

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	Appoint Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: APR 24, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights for Employee Stock Purchase Plan	For	For	Management
7	Amend Articles Re: Annulment of Free Flights for Supervisory Board Members	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	For	Management

npx811-05823_1

3	Dividends of EUR 0.78 per Share Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Joerg Asmussen to the Supervisory Board	For	Against	Management
9	Elect Ulrich Schroeder to the Supervisory Board	For	For	Management
10	Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH	For	For	Management
11	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
14	Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

DEXIA S. A.

Ticker: DEXB Security ID: B3357R218
Meeting Date: MAY 13, 2009 Meeting Type: Annual /Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Receive Directors' and Auditors' Reports, Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
II.1	Accept Financial Statements	For	For	Management
II.2	Approve Allocation of Income	For	For	Management
II.3	Approve Discharge of Directors	For	For	Management
II.4	Approve Discharge of Auditors	For	For	Management
II.5	Elect Jean-Luc Dehaene as Director	For	Against	Management
II.6	Elect Pierre Mariani as Director	For	Against	Management
II.7	Elect Bruno Bezard as Director	For	Against	Management
II.8	Elect Koen Van Loo as Director	For	Against	Management
II.9	Elect Alain Quinet as Director	For	Against	Management
II.10	Reelect Francis Vermeiren as Director	For	Against	Management
II.11	Reelect Bernard Lux as Director	For	Against	Management

npx811-05823_1

II.12	Indicate Jean-Luc Dehaene, Gilles Benoit, Denis Kessler, Catherine Kopp, Andre Levy-Lang, and Brian Unwin as Independent Board Members	For	Against	Management
I	Authorize Issuance of Equity by Renewal of the Authorized Capital	For	Against	Management
II	Authorize Repurchase of Issued Shares	For	Against	Management
III	Approve Reduction in Share Ownership Threshold to 1 Percent	For	Against	Management
IV	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
 Meeting Date: APR 28, 2009 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 38.3 Pence Per Ordinary Share	For	For	Management
4	Elect David Lindsell as Director	For	For	Management
5	Elect Tony Quinnan as Director	For	Against	Management
6	Re-elect Charles Berry as Director	For	Against	Management
7	Re-elect Jamie Dundas as Director	For	For	Management
8	Re-elect Dorothy Thompson as Director	For	Against	Management
9	Reappoint Deloitte 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 an Aggregate Nominal Amount of GBP 13,068,783 (Rights Issue); Otherwise up to GBP 13,068,783	For	For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
13	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 1,960,317	For	For	Management
14	Authorise 33,939,896 Ordinary Shares for Market Purchase	For	For	Management
15	Approve Drax Bonus Matching Plan	For	For	Management

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Ticker: FGR Security ID: F2924U106
 Meeting Date: APR 22, 2009 Meeting Type: Annual /Special
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Beatrice Breneol as Director	For	Against	Management
7	Reelect Bruno Flichy as Director	For	For	Management
8	Elect Anne Duthilleul as Director	For	For	Management
9	Elect Demetrio Ullastres as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Up to 1 Million Shares for Use in Stock Option Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 ELECTROLUX AB

Ticker: ELUXB Security ID: W24713120
 Meeting Date: MAR 31, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Marcus Wallenberg as Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	Did Not Vote	Management
7	Receive President's Report	None	Did Not Vote	Management
8	Receive Presentation of Board's and Committee's Activities; Receive Auditors' Presentation on Audit Work	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Approve Allocation of Income	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members of Board (0); Receive Nomination Committee Report	For	Did Not Vote	Management
13	Approve Remuneration of Board in the Amount of SEK 1.6 Million for Chairman, SEK 550,000 for Deputy Chairman, SEK	For	Did Not Vote	Management

npx811-05823_1

	475,000 for Other Board Members; Approve Remuneration for Audit and Remuneration Committees' Work; Approve Remuneration of Auditors		
14	Reelect Marcus Wallenberg (Chair), Peggy Bruzelius, Torben Soerensen, Hasse Johansson, John Lupo, Babara Thoralsson, Johan Molin, Hans Straaberg, and Caroline Sundewall as Directors.	For	Did Not Vote Management
15	Authorize Board Chairman, One Additional Director, and Representatives of Company's Four Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote Management
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
16b	Approve Restricted Stock Plan for Key Employees	For	Did Not Vote Management
17a	Approve Reissuance of Repurchased Shares to Cover Expenses Connected with Company Acquisitions	For	Did Not Vote Management
17b	Approve Reissuance of 3 Million Repurchased Shares to Cover Expenses Connected to 2002-2003 Stock Option Plans and the Electrolux Share Program 2007	For	Did Not Vote Management
18	Close Meeting	None	Did Not Vote Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow 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	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record Date for Dividend	For	For	Management
9a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management

9b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	Against	Management
9c	Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus Wallenberg as Directors	For	Against	Management
9d	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	Against	Management
9e	Approve Omission of Remuneration to Nominating Committee Members	For	For	Management
9f	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2009 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2009 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2009 Restricted Stock Plan for Executives	For	Against	Management
11.8	Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for Executives	For	Against	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, and 2005, 2006, 2007, and 2008 Long-Term Incentive and Variable Compensation Plans	For	For	Management
13	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	None	For	Shareholder
15	Close Meeting	None	None	Management

EURAZEO

Ticker: RF Security ID: F3296A108
 Meeting Date: MAY 29, 2009 Meeting Type: Annual /Special
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
3	Authorize Payment of Dividends by Shares	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Luis Marini -Portugal	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 1.3 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital per Year Reserved for Qualified Investors	For	Against	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EXOR S. P. A.

Ticker: EXO Security ID: T3833E113
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements of Exor Spa	For	Did Not Vote	Management
2	Accept Financial Statements of Absorbed Company IFIL Investments Spa	For	Did Not Vote	Management
3	Fix Number of Directors, Elect Directors, and Approve Their Remuneration	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditors and Approve Their Remuneration; Elect Chairman	For	Did Not Vote	Management

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Approve Retirement Bonus Payment for Director	For	For	Management

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
3.1	Slate Submitted by Exor	None	Did Not Vote	Management

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3.2	Slate Submitted by Assogestioni	None	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Restricted Stock Plan 2009-2010	For	Did Not Vote	Management

FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: G34804107
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.06 Per Share	For	For	Management
3	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Anthony Salim as Non-Executive Director	For	Against	Management
4b	Reelect Sutanto Djuhar as Non-Executive Director	For	Against	Management
4c	Reelect Tedy Djuhar as Non-Executive Director	For	Against	Management
4d	Reelect Ibrahim Risjad as Non-Executive Director	For	Against	Management
5a	Authorize Board to Fix the Remuneration of Executive Directors	For	Against	Management
5b	Approve Remuneration of Non-Executive Directors at the Sum of \$5,000 for Each Meeting Attended	For	Against	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
10	Approve Issuance of Shares and Grant Options Pursuant to the Metro Pacific Stock Option Plan	For	Against	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: FEB 11, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3.1	Elect Ludwig Criel as Director	For	Did Not Vote	Management
3.2	Elect Guy de Selliers de Moranville as Director	For	Did Not Vote	Management
3.3	Elect Philippe Casier as Director (Voting)	None	Did Not Vote	Shareholder

npx811-05823_1

3.4	Elect Jozef De Mey as Director (Voting)	None	Did Not Vote	Shareholder
3.5	Elect Andrew Doman as Director (Voting)	None	Did Not Vote	Shareholder
3.6	Elect Georges Ugeux as Director (Voting)	None	Did Not Vote	Shareholder
3.7	Elect Dirk van Daele as Director (Voting)	None	Did Not Vote	Shareholder
3.8	Elect Jan Zegering Hadders as Director (Voting)	None	Did Not Vote	Shareholder
4	Close Meeting (Non-Voting)	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Withdrawn Item: Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	None	Did Not Vote	Management
3.1.	Withdrawn Item: Elect Frank Arts as Director	None	Did Not Vote	Management
3.2.	Withdrawn Item: Elect Guy de Selliers de Moranville as Director	None	Did Not Vote	Management
3.3.	Withdrawn Item: Elect Roel Nieuwdorp as Director	None	Did Not Vote	Management
3.4.	Withdrawn Item: Elect Lionel Perl as Director	None	Did Not Vote	Management
3.5.	Withdrawn Item: Elect Jin Shaoliang as Director	None	Did Not Vote	Management
4.1.	Amend Articles Re: Change of Company's Registered Seat to Utrecht, Decrease of Registered Capital and Deletion of References to Preference Shares, Reduction of Maximum Number of Directors to 11 and Introduction of Limited Indemnification for Directors	For	Did Not Vote	Management
4.2.	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Withdrawn Item: Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	None	Did Not Vote	Management

npx811-05823_1

3. 1.	Withdrawn Item: Elect Frank Arts as Director	None	Did Not Vote	Management
3. 2.	Withdrawn Item: Elect Guy de Selliers de Moranville as Director	None	Did Not Vote	Management
3. 3.	Withdrawn Item: Elect Roel Nieuwdorp as Director	None	Did Not Vote	Management
3. 4.	Withdrawn Item: Elect Lionel Perl as Director	None	Did Not Vote	Management
3. 5.	Withdrawn Item: Elect Jin Shaoliang as Director	None	Did Not Vote	Management
4. 1.	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4. 2.	Authorize Disposal of, Including Reissuance, of Repurchased Shares	For	Did Not Vote	Management
5. 1. 1	Approve Reduction in Share Capital to Set Off Losses for Fiscal Year 2008	For	Did Not Vote	Management
5. 1. 2	Approve Reduction in Share Capital, Book Corresponding Amount Under 'Reserves Available for Distribution', and Amend Articles Accordingly	For	Did Not Vote	Management
5. 2. 1	Receive Special Board Report	None	Did Not Vote	Management
5. 2. 2	Authorize Issuance of Equity With or Without Preemptive Rights and Amend Articles Accordingly	For	Did Not Vote	Management
5. 3	Amend Articles Re: Decrease Maximum Number of Directors	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 28, 2009 Meeting Type: Annual /Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	For	Did Not Vote	Management
3. 1. 1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
3. 1. 2	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
3. 1. 3	Accept Financial Statements	For	Did Not Vote	Management
3. 1. 4	Approve Allocation of Income	For	Did Not Vote	Management
3. 2	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3. 3. 1	Approve Discharge of Directors	For	Did Not Vote	Management
3. 3. 2	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
5. 1	Elect Frank Arts as Director	For	Did Not Vote	Management
5. 2	Elect Guy de Selliers de Moranville as Director	For	Did Not Vote	Management
5. 3	Elect Roel Nieuwdorp as Director	For	Did Not Vote	Management
5. 4	Elect Lionel Perl as Director	For	Did Not Vote	Management
5. 5	Elect Jin Shaoliang as Director	For	Did Not Vote	Management
6. 1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management

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6.2	Authorize Disposal of, Including Reissuance, of Repurchased Shares	For	Did Not	Vote Management
7.1.1	Approve Reduction in Share Capital to Set Off Losses for Fiscal Year 2008	For	Did Not	Vote Management
7.1.2	Approve Reduction in Share Capital, Book Corresponding Amount Under 'Reserves Available for Distribution', and Amend Articles Accordingly	For	Did Not	Vote Management
7.2.1	Receive Special Board Report	None	Did Not	Vote Management
7.2.2	Authorize Issuance of Equity With or Without Preemptive Rights and Amend Articles Accordingly	For	Did Not	Vote Management
7.3	Fix Maximum Number of Directors at 11	For	Did Not	Vote Management
8	Close Meeting	None	Did Not	Vote Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast		Sponsor
1	Open Meeting	None	Did Not	Vote	Management
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	For	Did Not	Vote	Management
3.1.1	Receive Directors' Report (Non-Voting)	None	Did Not	Vote	Management
3.1.2	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not	Vote	Management
3.1.3	Accept Financial Statements	For	Did Not	Vote	Management
3.2	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not	Vote	Management
3.3	Approve Discharge of Directors	For	Did Not	Vote	Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not	Vote	Management
5.1	Elect Frank Arts as Director	For	Did Not	Vote	Management
5.2	Elect Guy de Selliers de Moranville as Director	For	Did Not	Vote	Management
5.3	Elect Roel Nieuwdorp as Director	For	Did Not	Vote	Management
5.4	Elect Lionel Perl as Director	For	Did Not	Vote	Management
5.5	Elect Jin Shaoliang as Director	For	Did Not	Vote	Management
6.1	Amend Articles Re: Amend Authorized Capital and Delete Preference Shares	For	Did Not	Vote	Management
6.2	Amend Articles Re: Change of Company's Registered Seat to Utrecht	For	Did Not	Vote	Management
6.3	Amend Articles Re: Body Authorized to Issue Shares Without Preemptive Rights	For	Did Not	Vote	Management
6.4	Fix Maximum Number of Directors at 11	For	Did Not	Vote	Management
6.5	Amend Articles Re: Introduction of Limited Indemnification for Directors	For	Did Not	Vote	Management
6.6	Amend Articles Re: Annual General Meeting	For	Did Not	Vote	Management
6.7	Authorize Coordination of Articles	For	Did Not	Vote	Management
7	Close Meeting	None	Did Not	Vote	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
 Meeting Date: MAY 26, 2009 Meeting Type: Annual /Special
 Record Date: MAY 21, 2009

#	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 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of	For	For	Management

npx811-05823_1

21	Up to EUR 2 Billion for Bonus Issue or Increase in Par Value Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106
 Meeting Date: MAY 26, 2009 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 of Minutes of Meeting; Approve Meeting Notice and Agenda	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share; Approve Extra Dividend of NOK 15 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Loan without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion	For	Did Not Vote	Management
5	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as Directors	For	Did Not Vote	Management

FRIENDS PROVIDENT PLC

Ticker: FP/ Security ID: G6083W109
 Meeting Date: MAY 21, 2009 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 2.6 Pence Per Ordinary Share	For	For	Management
3	Elect David Rough as Director	For	Against	Management

npx811-05823_1

4	Elect Trevor Matthews as Director	For	For	Management
5	Elect Robin Phipps as Director	For	Against	Management
6	Elect Rodger Hughes as Director	For	Against	Management
7	Elect Evelyn Bourke as Director	For	For	Management
8	Re-elect Sir Adrian Montague as Director	For	Against	Management
9	Re-elect Sir Mervyn Pedelty as Director	For	Against	Management
10	Approve Remuneration Report	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
12	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,888,191.70	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,705,590.42	For	For	Management
15	Authorise 232,521,004 Ordinary Shares for Market Purchase	For	For	Management
16	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
17	Amend Art. of Assoc. by Deleting All Provisions of Memorandum of Assoc. Which, by Virtue of Section 28 of Company's Act 2006, are to be Treated as Provisions of Company's Art. of Assoc.; Remove Any Limit Previously Imposed on Company's Auth. Share Cap.	For	For	Management

FRIENDS PROVIDENT PLC

Ticker: FP/ Security ID: G6083W109
 Meeting Date: MAY 21, 2009 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 Capital; Capitalise Reserve; Issue Equity with Pre-emptive Rights; Reclassify Shares; Amend Articles of Assoc.; Issue Equity with and without Rights (Deferred Share)	For	For	Management
2	Subject to the Passing of Resolution 1, Approve the Proposed Reduction of Capital of Friends Provident Group	For	For	Management

FRIENDS PROVIDENT PLC

Ticker: FP/ Security ID: G6083W109
 Meeting Date: MAY 21, 2009 Meeting Type: Court
 Page 44

npx811-05823_1

Record Date:

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

FRIENDS PROVIDENT PLC

Ticker: FP/ Security ID: G6083W109
Meeting Date: JUN 12, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Demerger of the Group's Interest in the Ordinary Share Capital of F&C Asset Management plc; Approve the Reduction of the Capital of Friends Provident Group to Implement the Demerger	For	Against	Management

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

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Director Retirement Bonus System	For	Against	Management
6	Approve Retirement Bonus and Special Payment in Connection with Abolition of Statutory Auditor Retirement Bonus System	For	Against	Management
7	Approve Deep Discount Stock Option Plan and Stock Option Plan for Directors	For	Against	Management

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
Page 45

Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4.1	Appoint Alternate Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Statutory Auditor	For	Against	Management
4.3	Appoint Alternate Statutory Auditor	For	Against	Management

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: JUN 15, 2009 Meeting Type: Annual /Special
 Record Date: JUN 10, 2009

#	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 Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 5.70 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Antonio Truan	For	Against	Management
7	Elect Victoria Soler Lujan as Director	For	Against	Management
8	Elect Santiago Ybarra Churruca as Director	For	Against	Management
9	Elect Societe Metrovacesa as Director	For	Against	Management
10	Elect Nicolas Durand as Director	For	Against	Management
11	Ratify Sixto Jimenez Munain as Director	For	Against	Management
12	Ratify Joaquin Fernandez del Rio as Director	For	Against	Management
13	Ratify Jesus Perez Rodriguez as Director	For	Against	Management
14	Ratify Nicolas Diaz Saldana as Director	For	Against	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.75 Million from the Fiscal Year 2009	For	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management

17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
27	Amend Article 14 of Bylaws: Board Meetings	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
Meeting Date: MAY 20, 2009 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 James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organizations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management

11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management

GPT GROUP

Ticker: GPT Security ID: Q4252X106
Meeting Date: MAY 25, 2009 Meeting Type: Annual
Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eric Goodwin as a Director	For	For	Management
2	Elect Lim Swe Guan as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	Against	Management
4	Approve Amendment of the Company and Trust Constitution to Include Proportional Takeover Provisions	For	For	Management
5	Approve the Amendment of the Constitution of the Company Re: Illegible Proxy Forms	For	For	Management
6	Approve the Amendment of the Trust Constitution to Facilitate the Issue of Units as Part of an Employee Performance Rights Plan	For	For	Management
7	Approve GPT Group Stapled Security Rights Plan	For	For	Management
8.1	Ratify Past Issuance of 31.9 Million GPT Stapled Securities at A\$0.60 Each to Reco 175LS Australia Pte Ltd Made on Oct. 23, 2008	For	For	Management
8.2	Ratify Past Issuance of 2,500 Exchangeable Securities at A\$100,000 Each to Reco 175LS Australia Pte Ltd Made on Oct. 23, 2008	For	For	Management

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: G4069C148
 Meeting Date: APR 14, 2009 Meeting Type: Special
 Record Date: APR 6, 2009

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

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: G4069C148
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAY 21, 2009

#	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 To Lee Kwan as Director	For	Against	Management
3b	Reelect Lo Hong Sui, Vincent as Director	For	Against	Management
3c	Reelect Lo Ying Sui, Archie as Director	For	Against	Management
3d	Reelect Wong Yue Chim, Richard as Director	For	For	Management
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management
5	Approve Directors' Fees of HK\$120,000 Per Annum as Ordinary Remuneration Payable to Each Director for the Year Ending Dec. 31, 2009	For	Against	Management
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Terminate Existing Share Option Scheme	For	Against	Management
11	Approve New Share Option Scheme	For	Against	Management
12	Adopt the Chinese Name as the Company's Secondary Name	For	For	Management

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
 Meeting Date: MAY 4, 2009 Meeting Type: Annual

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow for Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports; Receive Information About Remuneration Guidelines	None	None	Management
8b	Receive Auditor's and Auditing Committee's Reports	None	None	Management
8c	Receive Chairman's Report About Board Work	None	None	Management
8d	Receive Report of the Chairman of the Nominating Committee	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 15.50 per Share	For	For	Management
9c	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 1.4 Million to the Chairman and 375,000 to Other Directors; Approve Remuneration to Committee Members; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Mia Livfors, Lottie Knutson, Sussi Kvart, Bo Lundquist, Stig Nordfelt, Stefan Persson (Chair), and Melker Schoerling as Directors	For	Against	Management
13	Ratify Ernst & Young as Auditor for a Four Year Period	For	Against	Management
14	Elect Stefan Persson, Lottie Tham, Staffan Grefbaeck, Jan Andersson, and Peter Lindell as Members of Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
Meeting Date: APR 21, 2009 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	For	For	Management

	Statutory Report; Approve Discharge of Directors			
3	Approve Allocation of Income and Dividends of DKK 2.30 per Share	For	For	Management
4	Reelect Per Wold-Olsen, Thorleif Krarup, Peter Kuerstein, Mats Pettersson, Jes Oestergaard, and Egil Boddas Directors	For	Against	Management
5	Ratify Deloitte as Auditor	For	Against	Management
6.1	Approve DKK 3.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Approve Creation of DKK 40 Million Pool of Capital without Preemptive Rights	For	For	Management
6.3	Amend Articles Re: New Article Regarding Provision Governing Electronic Communication	For	For	Management
6.4	Authorize 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

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
Meeting Date: JUN 29, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

HOKUHOKU FINANCIAL GROUP INC. (FORMERLY HOKUGIN FINANCIAL GROUP)

Ticker: 8377 Security ID: J21903109
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

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

	Final Dividend of JPY 3 for Ordinary Shares			
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 24, 2009 Meeting Type: Annual
Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Fredrik Lundberg as 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 Inspectors 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; Receive Auditor's Report; Receive CEO's Review	None	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividend of SEK 9.00 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 275,000 for Other Non-executive Directors; Approve Remuneration for Auditors	For	Did Not Vote	Management
14	Reelect Fredrik Lundberg (Chair), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaelstroemer, Hans Larsson, Ulf Lundahl, and Goeran Lundin as Directors; Elect Carl Bennet as New Directors	For	Did Not Vote	Management
15	Receive Information Regarding the Nominating Committee's Work in Preparation to the 2010 AGM	None	Did Not Vote	Management

npx811-05823_1

16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re: Change Newspaper for Publication of Meeting Notice	For	Did Not Vote	Management
18	Authorize Repurchase and Reissuance of Repurchased Shares	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
3.19	Elect Director	For	Against	Management
3.20	Elect Director	For	Against	Management
3.21	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONGKONG LAND HOLDINGS LTD.

Ticker: Security ID: G4587L109
 Meeting Date: MAY 6, 2009 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 Mark Greenberg as Director	For	Against	Management
3	Reelect R C Kwok as Director	For	Against	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Reelect Lord Powell of Bayswater as Director	For	Against	Management
5	Reelect Percy Weatherall as Director	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAR 19, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 22, 2009 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	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Vincent Cheng as Director	For	For	Management
3c	Elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Jose Duran as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	Against	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Lun Fung as Director	For	For	Management
3j	Re-elect Michael Geoghegan as Director	For	For	Management
3k	Re-elect Stephen Green as Director	For	Against	Management

npx811-05823_1

3l	Re-elect Stuart Gulliver as Director	For	For	Management
3m	Re-elect James Hughes-Hallett as Director	For	For	Management
3n	Re-elect William Laidlaw as Director	For	For	Management
3o	Elect Rachel Lomax as Director	For	For	Management
3p	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
3q	Re-elect Gwyn Morgan as Director	For	For	Management
3r	Re-elect Nagavara Murthy as Director	For	For	Management
3s	Re-elect Simon Robertson as Director	For	For	Management
3t	Elect John Thornton as Director	For	For	Management
3u	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	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 1,720,481,200	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 430,120,300	For	For	Management
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	For	For	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
Meeting Date: MAY 18, 2009 Meeting Type: Annual
Record Date: MAY 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (Together with a Scrip Alternative)	For	For	Management
3a	Reelect Geoffrey Meou-tsen Yeh as Director	For	For	Management
3b	Reelect Fa-kuang Hu as Director	For	For	Management
3c	Reelect Hans Michael Jebesen as Director	For	Against	Management
3d	Reelect Deanna Ruth Tak Yung Rudgard 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

npx811-05823_1

7	Amend Articles of Association	For	For	Management
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IFI (ISTITUTO FINANZIARIO INDUSTRIALE)

Ticker:	Security ID: IT0001353157
Meeting Date: DEC 1, 2008	Meeting Type: Special
Record Date: NOV 27, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan of Merger by Incorporation of IFIL SpA in IFI Spa; Amend Articles 1, 5, 6, 7, 10, 16, 27, 30, and 31 of the Company Bylaws Accordingly	For	Did Not Vote	Management
1	Amend Article 6.3 of the Rules Governing General Meetings	For	Did Not Vote	Management

IFI (ISTITUTO FINANZIARIO INDUSTRIALE)

Ticker:	Security ID: IT0001353157
Meeting Date: DEC 2, 2008	Meeting Type: Special
Record Date: NOV 27, 2008	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Common Representative's Report on the Merger between IFI SpA and IFIL SpA	For	Did Not Vote	Management
2	Approve Merger by Absorption of IFIL SpA	For	Did Not Vote	Management
3	Other Business	For	Did Not Vote	Management

INDUSTRIVAERDEN AB

Ticker:	Security ID: W45430126
Meeting Date: MAY 8, 2009	Meeting Type: Annual
Record Date: MAY 1, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Sven Unger as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
7b	Receive Auditor's Report on Application of Guidelines on Executive Management	None	None	Management
7c	Receive Dividend Proposal	None	None	Management
8	Receive President's Report; Receive Chairman's Report	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and	For	For	Management

npx811-05823_1

9c	Dividends of SEK 4.5 per Share Approve May 13, 2009 as Record Date for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million to Chair, SEK 800,000 to Vice-chair, and SEK 400,000 to Other Directors	For	For	Management
12	Reelect Boel Flodgren, Tom Hedelius, Finn Johnsson, Fredrik Lundberg, Sverker Martin-Loef, Lennart Nilsson, and Anders Nyren as Directors; Elect Ol of Faxander as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Amend Articles Re: Convocation to General Meeting	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	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	None	None	Management
3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	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
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	Against	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	Against	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	Against	Management

npx811-05823_1

10	Board Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Business and Close Meeting	None	None	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
Meeting Date: APR 17, 2009 Meeting Type: Annual
Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management

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

Ticker: JCNC Security ID: Y43703100
Meeting Date: APR 29, 2009 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 \$0.36 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 15,000 for the Year Ended Dec. 31, 2008 and Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2009 (2008: SGD 495,500)	For	Against	Management
4a	Reelect James Watkins as Director	For	Against	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	Against	Management
4c	Reelect Cheah Kim Teck as Director	For	Against	Management
4d	Reelect Mark Greenberg as Director	For	Against	Management
5	Reelect Boon Yoon Chi ang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	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

JARDINE MATHESON HOLDINGS LTD.

npx811-05823_1

Ticker: Security ID: G50736100
Meeting Date: MAY 7, 2009 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	Reelect R. C. Kwok as Director	For	Against	Management
4	Reelect James Riley as Director	For	Against	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52.1 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.8 Million	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

JARDINE STRATEGIC HOLDINGS LTD.

Ticker: Security ID: G50764102
Meeting Date: MAY 7, 2009 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 Charles Allen-Jones as Director	For	Against	Management
3	Reelect R. C. Kwok as Director	For	Against	Management
4	Reelect Lord Leach of Fairford as Director	For	Against	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18.2 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.7 Million	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Limited	For	Against	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	npx811-05823_1	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term - Indemnify Directors - Amend Business Lines		For	For	Management
2.1	Elect Director		For	Against	Management
2.2	Elect Director		For	Against	Management
2.3	Elect Director		For	Against	Management
2.4	Elect Director		For	Against	Management
2.5	Elect Director		For	Against	Management
2.6	Elect Director		For	Against	Management
2.7	Elect Director		For	Against	Management
2.8	Elect Director		For	Against	Management
2.9	Elect Director		For	Against	Management
2.10	Elect Director		For	Against	Management
2.11	Elect Director		For	Against	Management
2.12	Elect Director		For	Against	Management
2.13	Elect Director		For	Against	Management
2.14	Elect Director		For	Against	Management
2.15	Elect Director		For	Against	Management
3.1	Appoint Statutory Auditor		For	Against	Management
3.2	Appoint Statutory Auditor		For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)		For	Against	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Statutory and Consolidated Accounts (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports on Statutory and Consolidated Accounts (Non-Voting)	None	Did Not Vote	Management
3	Accept Consolidated Financial Statements	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	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	Approve Change of Control Clause Re: Tier-1 Securities	For	Did Not Vote	Management
9a	Reelect Paul Borghgraef as Director	For	Did Not Vote	Management
9b	Reelect Paul Bostoen as Director	For	Did Not Vote	Management
9c	Reelect Luc Debaille as Director	For	Did Not Vote	Management
9d	Reelect Noel Devisch as Director	For	Did Not Vote	Management
9e	Reelect Hendrik Soete as Director	For	Did Not Vote	Management
9f	Reelect Alain Tytgadt as Director	For	Did Not Vote	Management
9g	Reelect Etienne Verwiltghen as Director	For	Did Not Vote	Management
9h	Reelect Philippe Verick as Independent Director	For	Did Not Vote	Management
9i	Reelect Dirk Heremans as Independent Director	For	Did Not Vote	Management
9j	Reelect Philippe Naert as Independent Director	For	Did Not Vote	Management
9k	Elect Charles Van Wymeersch as Director	For	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 30, 2009 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: Delete Transitory Measure in Article 5 on Bearer Shares	For	Did Not Vote	Management
3	Authorize Issuance of Equity and Equity-Linked Securities	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
5	Amend Articles Re: Delete Transitory Measure in Article 7 on Increase in Capital	For	Did Not Vote	Management
6	Amend Articles Re: Delete Transitory Measure in Article 10bis on the Notification of Important Thresholds	For	Did Not Vote	Management
7	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
8	Change Hour of Annual General Meeting	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

KERRY GROUP PLC

Ticker: KYG Security ID: G52416107
 Meeting Date: MAY 12, 2009 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.i	Reelect Denis Buckley as Director	For	Against	Management
3a.ii	Reelect Michael Dowling as Director	For	Against	Management
3b.i	Reelect Gerry Behan as Director	For	Against	Management
3c.i	Reelect Noel Greene as Director	For	Against	Management
3c.ii	Reelect Flor Healy as Director	For	Against	Management
3ciii	Reelect Kevin Kelly as Director	For	Against	Management
3c.iv	Reelect Brian Mehigan 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	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Elect Kevin O'Byrne as Director	For	For	Management
5	Re-elect Phil Bentley as Director	For	For	Management
6	Re-elect John Nelson as Director	For	For	Management
7	Re-elect Michael Hepher as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
10	Approve Increase in Authorised Share Capital from GBP 475,000,000 to GBP 624,285,660	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 123,662,752 and an Additional Amount Pursuant to a Rights Issue of up to GBP 247,325,505 After Deducting Any Securities Issued Under the General Authority	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
13	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 18,549,412	For	For	Management
14	Authorise 236,083,523 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Amend Memorandum of Association	For	For	Management

KOC HOLDING AS

Ticker: KCHOL Security ID: M63751107
Meeting Date: APR 15, 2009 Meeting Type: Annual
Record Date:

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

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles To Reflect Digitalization of Share Certificates	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

KONINKLIJKE DSM N. V.

Ticker: DSM Security ID: N5017D122
Meeting Date: MAR 25, 2009 Meeting Type: Annual
Record Date: MAR 3, 2009

#	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 P. Hochuli to Supervisory Board	For	For	Management
6b	Reelect C. Sonder to Supervisory Board	For	For	Management
7	Withdrawn Item (Previously: Approve Remuneration Report Containing Remuneration Policy for Management Board Members)	None	None	Management
8a	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	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
11	Amend Articles Re: Adopt New Share Repurchase Limit, Remove Cumulative Preference Shares C, and Other Changes	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

npx811-05823_1

Ticker: KTCNF Security ID: KR7030200000
Meeting Date: JAN 14, 2009 Meeting Type: Special
Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation Regarding President Qualification Requirements	For	For	Management
2	Elect Lee Suk-Chae as President	For	Against	Management
3.1	Elect Kang Si-Chin as Outside Director and as Audit Committee Member	For	Against	Management
3.2	Elect Song In-Man as Outside Director and as Audit Committee Member	For	Against	Management
3.3	Elect Park Joon as Outside Director and as Audit Committee Member	For	Against	Management
4	Approve Employment Contract with President	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
Meeting Date: MAR 6, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,120 per Share	For	For	Management
2-1	Elect Lee Sang-Hoon as Inside Director	For	Against	Management
2-2	Elect Pyo Hyun-Myung as Inside Director	For	Against	Management
2-3	Elect Lee Choon-Ho as Outside Director	For	Against	Management
2-4	Elect Kim Eung-Han as Outside Director	For	Against	Management
2-5	Elect Huh Jeung-Soo as Outside Director	For	Against	Management
3	Elect Kim Eung-Han as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
Meeting Date: MAR 27, 2009 Meeting Type: Special
Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with KT Freetel Co., Ltd.	For	For	Management
2	Amend Articles of Incorporation regarding Expansion of Business Objectives, Changes to Executives' Title, Board's Quorum Requirements, and Other Legislative Changes	For	For	Management

KYOCERA CORP.

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Ticker: 6971 Security ID: J37479110
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
Meeting Date: JUN 29, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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	Appoint Statutory Auditor	For	Against	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Stock Option Plan	For	Against	Management

 LG ELECTRONICS INC.

Ticker: 66570 Security ID: Y5275H177
 Meeting Date: MAR 13, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Preemptive Rights, Convertible Bonds, Bond with Warrants, Stock Options, Public Notice for Shareholder Meeting, Nomination of Directors, Share Cancellation, and Interim Dividend	For	Against	Management
3	Elect Kim Sang-Hui and Lee Gyu-Min as Outside Directors	For	Against	Management
4	Elect Kim Sang-Hui and Hong Seong-Won as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

MAPFRE S. A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
 Meeting Date: MAR 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividends	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Director Remuneration Report	For	Abstain	Management
8	Reelect External Auditors	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
10	Amend Articles Re: Form of Proxy Authorization	For	For	Management
11	Approve Affiliation Agreement with Subsidiary METRO Efte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management

METROPOLE TELEVISION M6

Ticker: MMT Security ID: F6160D108
Meeting Date: MAY 5, 2009 Meeting Type: Annual /Special
Record Date: APR 29, 2009

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

npx811-05823_1

3	Statements and Statutory Reports			
	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
4	Approve Auditors' Special Report	For	For	Management
	Regarding Related-Party Transactions			
5	Amend Ongoing Transaction with Nicolas de Tavernost Re: Severance Payments	For	For	Management
6	Amend Ongoing Transaction with Eric d'Hotelans Re: Severance Payments	For	For	Management
7	Amend Ongoing Transaction with Thomas Valentin Re: Severance Payments	For	For	Management
8	Amend Ongoing Transaction with Catherine Lenoble Re: Severance Payments	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million, with the Possibility Not to Offer Them to the Public	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

METSO CORPORATION (VALMET-RAUMA CORP.)

Ticker: MXTOF Security ID: X53579102
 Meeting Date: MAR 31, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Presentation	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share; Authorize Board of Directors to Decide	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
9	on Distribution of Additional Dividend of Maximum EUR 0.68 Per Share Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 92,000 to the Chairman, EUR 56,000 to the Vice Chairman and EUR 45,000 to Other Directors; Approve Additional Compensation for Attendance	For	Against	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Maija-Liisa Friman, Christer Gardell, Arto Honkaniemi, Yrjö Neuvo, Jaakko Rauramo (Vice Chair) and Jukka Viinanen (Chair) as Directors, Elect Pia Rudengren as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditor	For	Against	Management
15	Authorize Repurchase of up to 10 Million Issued Shares	For	For	Management
16	Approve Issuance of 15 Million New Shares without Preemptive Rights; Approve Reissuance of 10 Million Repurchased Shares without Preemptive Rights	For	For	Management
17	Shareholder Proposal: Establish Nominating Committee	None	Against	Shareholder
18	Close Meeting	None	None	Management

mitsui o. s. k. lines ltd.

Ticker: 9104 Security ID: J45013109
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head 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	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	Against	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Supervisory Board, Corporate Governance, and Remuneration Reports for Fiscal 2008 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2008 (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 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7.1	Elect Peter Gruss to the Supervisory Board	For	For	Management
7.2	Elect Henning Kagermann to the Supervisory Board	For	Against	Management
7.3	Elect Peter Loescher to the Supervisory Board	For	For	Management
7.4	Elect Wolfgang Mayrhuber to the Supervisory Board	For	Against	Management
7.5	Elect Karel Van Miert to the Supervisory Board	For	For	Management
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
7.7	Elect Anton van Rossum to the Supervisory Board	For	For	Management
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	For	Against	Management
7.9	Elect Ron Sommer to the Supervisory Board	For	For	Management
7.10	Elect Thomas Wellauer to the Supervisory Board	For	For	Management
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Amend Articles Re: Entry in the Shareholders' Register and Registration for the General Meeting	For	For	Management
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	For	For	Management

npx811-05823_1

Ticker: 7832 Security ID: J48454102
Meeting Date: JUN 22, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head 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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: MAY 29, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between New World China Property Ltd. and Guilherme Holdings. (Hong Kong) Ltd.	For	For	Management

NEXT PLC

Ticker: NXT Security ID: G6500M106
Meeting Date: MAY 19, 2009 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 37 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christos Angelides as Director	For	Against	Management
5	Re-elect John Barton as Director	For	Against	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
7	Approve Next 2009 Sharesave Plan	For	For	Management
8	Approve Next Risk/Reward Investment Plan	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 6,569,889 and an	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
10	Additional Amount Pursuant to a Rights Issue of up to GBP 6,569,889 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 985,000	For	For	Management
11	Authorise 29,500,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve the Proposed Programme Agreements to be Entered Into Between the Company and Each of Goldman Sachs International, UBS AG, Deutsche Bank AG and Barclays Bank plc	For	For	Management
13	Approve That a General Meeting (Other Than an Annual General Meeting) May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 780	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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 EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

npx811-05823_1

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	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

NI PPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

NI SHI -NIPPON CITY BANK LTD. (FORMERLY NI SHI -NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2	Authorize Preferred Share Repurchase Program	For	For	Management
3	Amend Articles To Reflect Digitalization of Share Certificates	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

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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
4.14	Elect Director	For	Against	Management
4.15	Elect Director	For	Against	Management
4.16	Elect Director	For	Against	Management
5	Appoint Statutory Auditor	For	Against	Management
6	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management
5	Approve Stock Option Plan for Directors	For	Against	Management

6	Approve Stock Option Plan	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 24, 2009 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 2 per Share	For	For	Management
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	For	Shareholder
5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
5.3	Amend Articles Re: Auditors	For	For	Management
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
6.2.1	Reelect Srikanth Datar as Director	For	For	Management
6.2.2	Reelect Andreas von Planta as Director	For	For	Management
6.2.3	Reelect Wendelin Wiedeking as Director	For	For	Management
6.2.4	Reelect Rolf Zinkernagel as Director	For	For	Management
6.3	Elect William Brody as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152
Meeting Date: MAR 18, 2009 Meeting Type: Annual
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	Against	Management
5c	Reelect Henrik Gurtler as Director	For	Against	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	Against	Management

npx811-05823_1

5f	Elect Hannu Ryoopponen as New Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	Against	Management
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7.3.1	Amend Articles Re: Change ''Koebenhavn Fondsboers'' to ''NASDAQ OMX Copenhagen''	For	For	Management
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	For	For	Management
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	For	For	Management
8	Other Business	None	None	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management

OESTERREI CHISCHE POST AG

Ticker: Security ID: A6191J103
 Meeting Date: MAY 6, 2009 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	Receive Management Report on 2008 Share Repurchase Program (Non-Voting)	None	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Management and	For	Did Not Vote	Management

npx811-05823_1

5	Supervisory Board Approve Remuneration of Supervisory Board Members	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Adopt New Articles of Association	For	Did Not Vote	Management

 OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2i	Elect Philip Broadley as Director	For	Against	Management
2ii	Re-elect Rudy Bogni as Director	For	Against	Management
2iii	Re-elect Reuel Khoza as Director	For	Against	Management
2iv	Re-elect Julian Roberts as Director	For	Against	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
4	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	Against	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,767,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,383,000	For	For	Management
8	Authorise 527,670,000 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Each Contingent Purchase Contracts and Authorise the Company to Make Off-Market Purchases of its Shares Pursuant to Each Contract for a Period of 12 Months	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

 OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: MAY 4, 2009 Meeting Type: EGM/AGM
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management

npx811-05823_1

4	Dividends of EUR 0.60 per Share			
	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Remuneration of Non-Executive Directors	For	For	Management
7	Approve Resignation of Jan Cassiman BVBA	For	For	Management
8	Discussion on Company's Corporate Governance Structure	None	None	Management
9	Transact Other Business (Non-Voting)	None	None	Management
1	Amend Article 11 Re: Notification of Ownership Thresholds	For	For	Management
2	Amend Article 22 Re: Refer to Amended Legislation on Audit Committee	For	For	Management
3	Amend Article 5bis Re: Remove Anti takeover Provision	For	For	Management
4	Authorize Coordination of Articles	For	For	Management

OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: JUN 9, 2009 Meeting Type: Special
 Record Date: JUN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 11 Re: Notification of Ownership Thresholds	For	For	Management
2	Amend Article 22 Re: Refer to Amended Legislation on Audit Committee	For	For	Management
3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against	Management
4	Amend Articles Re: Supermajority Vote Requirement for Removal of Directors, Remove Anti takeover Provision, and Authorize Coordination of Articles	For	Against	Management

OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 77.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management

5	Amend Articles Re: Official Languages for Communication	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Approve Discharge of Management and Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board Members	For	For	Management
9	Elect Supervisory Board Members (Bundled)	For	Against	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
Meeting Date: MAY 1, 2009 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 22 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Arculus as Director	For	Against	Management
4	Re-elect Terry Burns as Director	For	Against	Management
5	Re-elect Patrick Cescau as Director	For	Against	Management
6	Re-elect Rona Fairhead as Director	For	Against	Management
7	Re-elect Robin Freestone as Director	For	Against	Management
8	Re-elect Susan Fuhrman as Director	For	Against	Management
9	Re-elect Ken Hydon as Director	For	Against	Management
10	Re-elect John Makinson as Director	For	Against	Management
11	Re-elect Glen Moreno as Director	For	Against	Management
12	Re-elect Marjorie Scardino as Director	For	Against	Management
13	Elect Will Ethridge as Director	For	Against	Management
14	Elect CK Prahalad as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Reappoint PricewaterhouseCoopers LLP as	For	Against	Management

npx811-05823_1

17	Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For	Against	Management
18	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 67,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 135,000,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
19	Approve Increase in Authorised Ordinary Share Capital from GBP 299,500,000 to GBP 400,000,000	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,123,000	For	For	Management
21	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
22	Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of Companies Act 2006, would Otherwise be Treated as Provisions of Company's Articles of Association, and by Deleting Article 3	For	For	Management
23	Authorise the Company to Call General Meetings on 14 Clear Days' Notice	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
Meeting Date: JUN 3, 2009 Meeting Type: Annual /Special
Record Date: MAY 29, 2009

#	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 Omis sion of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 16 Million Issued Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million with the Possibility Not to Offer them to the Public	For	Against	Management
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	Against	Management

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
9	Vote Above			
9	Approve Employee Stock Purchase Plan	Against	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Allow Management Board to Use Authorizations Granted Under Items 5 to 10 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Change Range for Size of Management Board	For	For	Management

PIRAEUS BANK SA

Ticker: TPEIR Security ID: X06397107
Meeting Date: JAN 23, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	Did Not Vote	Management

PIRELLI & COMPANY

Ticker: PECI Security ID: T76434108
Meeting Date: APR 20, 2009 Meeting Type: Annual /Special
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration	For	Did Not Vote	Management
1	Approve Reduction of Special Reserve to Offset Losses Occurred in Fiscal Year 2008	For	Did Not Vote	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
Meeting Date: MAR 27, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements, Statutory Reports, Auditor's Report, and the Board of Director's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Against	Management
8	Approve Allocation of Income and Dividends of EUR 0.23 Per A-Share and EUR 0.20 Per K-Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 7,000/Month to the Chairman, EUR 5,000/Month to the Vice Chairman, and EUR 4,000/Month to Other Directors; Approve Compensation for Attendance	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Simo Kauppi, Satu Lahteenmaki, Markku Vesterinen, Tom von Weymarn, Reijo Karhinen (Chair), and Tony Vepsäläinen (Vice Chair) as Directors; Elect Jukka Hienonen as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG Oy as Auditors	For	Against	Management
15	Approve Creation of EUR 300 Million Pool of Capital without Preemptive Rights	For	Against	Management
16	Close Meeting	None	None	Management

PUBLIC POWER CORPORATION S. A.

Ticker: PPC Security ID: X7023M103
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Auditors	For	For	Management
4	Ratify Director Appointments	For	Against	Management
5	Amend Company Articles	For	Against	Management
6	Approve Director Remuneration	For	Against	Management
7	Approve Auditors and Fix Their Remuneration	For	Against	Management
8	Other Business	For	Against	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
Meeting Date: JUN 9, 2009 Meeting Type: Annual /Special
Record Date: JUN 4, 2009

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

Statutory Reports				
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Ratify Appointment of Tadashi Ishii as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

QUANTA COMPUTER INC.

Ticker: 2382

Meeting Date: JUN 19, 2009

Record Date: APR 20, 2009

Security ID: Y7174J106

Meeting Type: Annual

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 31, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	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
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3c	Approve Dividends	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect A. H. J. Risseuw to the Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107
 Meeting Date: MAY 7, 2009 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 48 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Against	Management
5	Re-elect Dr Peter Harf as Director	For	Against	Management

npx811-05823_1

6	Elect Andre Lacroix as Director	For	For	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 Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	For	For	Management
10	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 3,611,000	For	For	Management
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
 Meeting Date: APR 21, 2009 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 15.0 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte LLP as Auditors of the Company	For	Against	Management
5	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
6	Elect Ian Smith as Director	For	For	Management
7	Re-elect Mark Elliott as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
10	Approve Increase in Authorised Ordinary Share Capital to GBP 294,290,599	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,000,000 (Rights Issue); Otherwise up to GBP 53,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,200,000	For	For	Management
13	Authorise 113,700,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

RICOH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

ROCKWOOL INTERNATIONAL A/S

Ticker: Security ID: K8254S144
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board (Non-Voting)	None	None	Management
2	Receive Presentation of Financial Report and Auditor's Report	None	None	Management
3	Approve Financial Statements and Statutory Report; Approve Discharge of Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 9.60 per Share	For	For	Management
5	Reelect Jan Hillege, Thomas Kaehler, Tom Kaehler, Henrik Nyegaard, and Steen Risgaard as Directors; Elect Bjoern Jensen as New Director	For	Against	Management
6	Ratify Ernst & Young as Auditor	For	For	Management
7a	Approve Remuneration of Directors	For	Against	Management
7b	Authorize Repurchase of up to 10 Percent of Issued Shares	For	For	Management
7c.1	Amend Articles Re: Individual Election of Directors	For	For	Management
7c.2	Amend Articles Re: Election of Two Deputy Chairmen	For	For	Management
7c.3	Amend Articles Re: Specification Regarding Members of Executive Management	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	Approve Share Repurchase Framework	Against	For	Shareholder

RTL GROUP S. A.

Ticker: Security ID: L80326108
Meeting Date: APR 15, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports of the Board of Directors and of the Auditors	None	Did Not Vote	Management
2.1	Accept Financial Statements	For	Did Not Vote	Management
2.2	Accept Consolidated Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	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
5.1.1	Reelect Gunther Gruger as Director	For	Did Not Vote	Management
5.1.2	Reelect Siegfried Luther as Director	For	Did Not Vote	Management
5.1.3	Reelect Hartmut Ostrowski as Director	For	Did Not Vote	Management
5.1.4	Reelect Thomas Rabe as Director	For	Did Not Vote	Management
5.1.5	Reelect Onno Ruding as Director	For	Did Not Vote	Management
5.1.6	Reelect Jacques Santer as Director	For	Did Not Vote	Management
5.1.7	Reelect Martin Taylor as Director	For	Did Not Vote	Management
5.2	Appoint PricewaterhouseCoopers Sarl as Auditors and KPMG Audit Sarl as Deputy Auditors	For	Did Not Vote	Management
6	Transact Other Business	None	Did Not Vote	Management

SA GROUPE DELHAIZE

Ticker: DHLYF Security ID: B33432129
Meeting Date: APR 29, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jack Stahl as Director	For	Did Not Vote	Management
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Articles Accordingly	For	Did Not Vote	Management

npx811-05823_1

3	Suppress Article 6 Re: History of Change of Capital	For	Did Not Vote	Management
4	Authorize Implementation of Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

SA GROUPE DELHAIZE

Ticker: DHTMLF Security ID: B33432129
 Meeting Date: MAY 28, 2009 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 1.48 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 Claire Babrowski as Director	For	Did Not Vote	Management
7.2	Reelect Pierre-Olivier Beckers as Director	For	Did Not Vote	Management
7.3	Reelect Georges Jacobs de Hagen as Director	For	Did Not Vote	Management
7.4	Reelect Didier Smits as Director	For	Did Not Vote	Management
8.1	Indicate Claire Babrowski as Independent Board Member	For	Did Not Vote	Management
8.2	Indicate Georges Jacobs de Hagen as Independent Board Member	For	Did Not Vote	Management
8.3	Indicate Jack Stahl as Independent Board Member	For	Did Not Vote	Management
9	Approve Change of Control Provisions Re: Reimbursement of Bonds, Convertible Bonds, and Commercial Papers	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 10 Accordingly	For	Did Not Vote	Management
11	Suppress Article 6 Re: History of Change in Capital	For	Did Not Vote	Management
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: SZG Security ID: D80900109
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAY 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and	For	Against	Management

npx811-05823_1

3	Dividends of EUR 1.40 per Share Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 80.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: APR 17, 2009 Meeting Type: Annual /Special
 Record Date: APR 14, 2009

#	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 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	Against	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management

npx811-05823_1

13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SARAS SPA

Ticker: SRS Security ID: T83058106
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate Submitted by Angelo Moratti S. a. p. a.	None	Did Not Vote	Management
2.2	Slate Submitted by Assicurazioni Generali S. p. a.	None	Did Not Vote	Management
3.1	Slate Submitted by Angelo Moratti S. a. p. a.	None	Did Not Vote	Management
3.3	Slate Submitted by Assicurazioni Generali S. p. a.	None	Did Not Vote	Management

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	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

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 23, 2009 Meeting Type: Annual /Special
 Record Date: APR 20, 2009

#	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 3.45 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
9	Approve Share Ownership Disclosure Threshold	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	Against	Against	Shareholder

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 15, 2009 Meeting Type: Annual /Special
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.80 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Denis Kessler Re: Severance Payments	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Carlo Acutis as Director	For	Against	Management
8	Reelect Daniel Lebegue as Director	For	Against	Management
9	Reelect Andre Levy-Lang as Director	For	Against	Management
10	Reelect Jean-Claude Seys as Director	For	Against	Management
11	Reelect Luc Rouge as Director	For	Against	Management
12	Elect Peter Eckert as Director	For	Against	Management
13	Elect Mederic Prevoyance as Director	For	Against	Management
14	Reappoint Georges Chodron de Courcel as Censor	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 289,999,998.54	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	For	Management
20	Authorize Capital Increase of Up to EUR 289,999,998.54 for Future Exchange Offers and Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 3 Million Shares for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 870,892,748.04	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: SE0000163594
 Meeting Date: DEC 3, 2008 Meeting Type: Special
 Record Date: NOV 27, 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	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Spin-Off Agreement	For	For	Management
8	Close Meeting	None	None	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements, Auditor's Report, and Statutory Reports; Receive Consolidated Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 2.90 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.90 per Share	For	For	Management
9c	Approve May 12, 2009 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of	For	Against	Management

npx811-05823_1

12	Auditors Reelect Fredrik Cappel en, Carl Douglas, Marie Ehrling, Annika Falkengren, Stuart Graham, Alf Goeransson, Berthold Lindqvist, Fredrik Palmstierna, Melker Schoerling (Chair), and Sofia Schoerling-Hoegberg as Directors	For	Against	Management
13	Reelect Gustav Douglas (Chair), Marianne Nilsson, Mats Tuner, and Mikael Ek Dahl as Members of Nominating Committee; Elect Magnus Landare as New Committee Member	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Amend Articles Re: Publication of Meeting Notice	For	For	Management
16	Amend Articles Re: Publication of Meeting Notice	For	For	Management
17	Close Meeting	None	None	Management

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

SEINO HOLDINGS CO LTD (FORMERLY SEINO TRANSPORTATION CO LTD)

Ticker: 9076 Security ID: J70316138
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management

npx811-05823_1

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

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SMURFIT KAPPA GROUP PLC

Ticker: Security ID: G8248F104
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Sam Mencoﬀ as Director	For	Against	Management
2.2	Elect Chris McGowan as Director	For	Against	Management
2.3	Elect Gordon Moore as Director	For	Against	Management
2.4	Elect Rolly van Rappard as Director	For	Against	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Eliminate Preemptive Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Amend Share Incentive Plan	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
 Meeting Date: MAY 14, 2009 Meeting Type: Annual /Special
 Record Date: MAY 11, 2009

#	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 1.35 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify appointment of John Glen as Director	For	For	Management
8	Amend Article 10 of Bylaws Re: Length of Term for Directors	For	For	Management
9	Reelect Francois Bich as Director	For	Against	Management
10	Reelect Marie-Pauline Chandon-Moet as Director	For	Against	Management
11	Reelect Frederic Rostand as Director	For	For	Management
12	Reelect John Glen as Director	For	For	Management
13	Reelect Marie-Henriette Poinot as Director	For	Against	Management
14	Reelect Societe M. B. D., Represented by Edouard Bich, as Director	For	Against	Management
15	Elect Pierre Vareille as Director	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of 75,000 Shares Acquired to Be Allocated to Non-Executed Stock Option Plans	For	For	Management
18	Amend Article 15 of Bylaws Re: General Meeting Attendance	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management

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2.5	Elect Director		For	For	Management
2.6	Elect Director		For	Against	Management
2.7	Elect Director		For	For	Management
2.8	Elect Director		For	For	Management
2.9	Elect Director		For	For	Management
2.10	Elect Director		For	For	Management
2.11	Elect Director		For	For	Management
2.12	Elect Director		For	For	Management
2.13	Elect Director		For	For	Management
2.14	Elect Director		For	For	Management
2.15	Elect Director		For	For	Management
3	Approve Stock Option Plan		For	Against	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 7, 2009 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 42.32 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Jamie Dundas as Director	For	For	Management
5	Re-elect Rudolph Markham as Director	For	For	Management
6	Re-elect Ruth Markland as Director	For	For	Management
7	Re-elect Richard Meddings as Director	For	For	Management
8	Re-elect John Peace as Director	For	Against	Management
9	Elect Steve Bertamini as Director	For	For	Management
10	Elect John Paynter as Director	For	For	Management
11	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
12	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
13	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Increase Auth. Share Capital from USD 2,816,000,000, GBP 500,000,000 and EUR 1,000,000,000 to USD 3,316,000,000, GBP 500,000,000, EUR 1,000,000,000, AED 100,000,000, HKD 100,000,000, INR 1,000,000,000, KRW 500,000,000,000 and SGD 100,000,000	For	For	Management
15	Issue Equity with Rights up to USD 316,162,105.50 (Relevant Authorities and Share Dividend Scheme) and Additional Amount of USD 632,324,211 (Rights Issue) After Deducting Any Securities Issued Under the Relevant Authorities and Share Dividend Scheme	For	For	Management
16	Extend Directors' Authority to Issue Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD	For	For	Management

npx811-05823_1

17	189,697,263 Pursuant to Paragraph A of Resolution 15 to Include the Shares Repurchased by the Company Under Authority Granted by Resolution 18 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 47,424,315.50	For	For	Management
18	Authorise 189,697,263 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise Market Purchase of 477,500 Preference Shares of USD 5.00 and 195,285,000 Preference Shares of GBP 1.00	For	For	Management
20	Adopt New Articles of Association	For	For	Management
21	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

STANDARD LIFE PLC

Ticker: SL/ Security ID: G84278103
 Meeting Date: MAY 15, 2009 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 7.70 Pence Per Ordinary Share	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
5	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
6a	Re-elect Crawford Gillies as Director	For	For	Management
6b	Re-elect Gerry Grimstone as Director	For	Against	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,597,470	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,889,620	For	For	Management
9	Authorise 217,792,410 Ordinary Shares for Market Purchase	For	For	Management
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
12	Subject to the Passing of Resolution	For	For	Management

npx811-05823_1

13	13, Approve Scrip Dividend Scheme Subject to the Passing of Resolution 12, Amend Articles of Association in Connection with the Proposed Scrip Dividend Scheme	For	For	Management
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STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
12	Withdraw Company From Tar Sands Activities in Canada	Against	For	Shareholder

STMI CROELECTRONICS N. V.

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	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 USD 0.12 Per	For	For	Management

npx811-05823_1

4c	Share				
4c	Approve Discharge of Management Board	For	For	Management	
4d	Approve Discharge of Supervisory Board	For	For	Management	
5a	Reelect Douglas Dunn to Supervisory Board	For	Against	Management	
5b	Reelect Didier Lamouche to Supervisory Board	For	Against	Management	
6	Approve Stock-Based Compensation for the CEO	For	Against	Management	
7	Amend Employee Unvested Share Award Plan	For	Against	Management	
8	Amend Articles	For	For	Management	
9	Allow Electronic Distribution of Company Communications	For	For	Management	
10	Allow Questions	None	None	Management	
11	Close Meeting	None	None	Management	

STOLT-NIELSEN SA

Ticker: SNL Security ID: L88742108
Meeting Date: MAR 26, 2009 Meeting Type: Annual
Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Date of Annual Meeting	For	Did Not Vote	Management
2	Receive Auditors' Reports and Financial Statements	None	Did Not Vote	Management
3	Accept Consolidated Financial Statements	For	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of USD 0.50 per Share	For	Did Not Vote	Management
6	Approve Discharge of Directors	For	Did Not Vote	Management
7	Continuation of Authorized Capital / Suppression of Shareholders Preemptive Rights	For	Did Not Vote	Management
8	Approve Share Repurchase Program	For	Did Not Vote	Management
9a	Elect Jacob Stolt-Nielsen as Director	For	Did Not Vote	Management
9b	Elect Niels G. Stolt-Nielsen as Director	For	Did Not Vote	Management
9c	Elect Samuel Cooperman as Director	For	Did Not Vote	Management
9d	Elect Hakan Larsson as Director	For	Did Not Vote	Management
9e	Elect Christer Olsson as Director	For	Did Not Vote	Management
9f	Elect Jacob B. Stolt-Nielsen as Director	For	Did Not Vote	Management
9g	Elect Christopher J. Wright as Director	For	Did Not Vote	Management
10	Elect Jacob Stolt-Nielsen as Chairman of the Board	For	Did Not Vote	Management
11	Ratify PricewaterhouseCoopers S. a. r. l. as Auditors	For	Did Not Vote	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Create New Classes of Preferred Shares - Reflect Digitalization of Share Certificates - Reflect Changes in Law	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAY 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends	For	For	Management
2a	Reelect C D Pratt as Director	For	Against	Management
2b	Reelect P N L Chen as Director	For	Against	Management
2c	Reelect D Ho as Director	For	Against	Management
2d	Reelect J W J Hughes-Hallett as Director	For	Against	Management
2e	Reelect C K M Kwok as Director	For	For	Management
2f	Reelect M M T Yang as Director	For	Against	Management
2g	Elect P A Kilgour as Director	For	Against	Management
2h	Elect M B Swire as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: MAR 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 16 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
4.2	Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights	For	For	Management
5.1.1	Reelect Jakob Baer as Director	For	For	Management
5.1.2	Reelect John Coomber as Director	For	Abstain	Management
5.1.3	Elect Director	For	Against	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

TAISHO PHARMACEUTICAL CO. LTD.

Ticker: 4535 Security ID: J79819108
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Appoint Statutory Auditor	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 92	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

TELECOM ITALIA SPA. (FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 8, 2009 Meeting Type: Annual /Special
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3.1	Slate Submitted by Telco	None	Did Not Vote	Management
3.2	Slate Submitted by Findim	None	Did Not Vote	Management
3.3	Slate Submitted by Assogestioni	None	Did Not Vote	Management
1	Authorize Capital Increase Up To EUR 880 Million and Issuance of Convertible Bonds with Pre-emptive Rights Up To EUR 1 Billion; Amend Article 5 of Company Bylaws Accordingly	For	Did Not Vote	Management

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

Ticker: TLFNF Security ID: 879382109
 Meeting Date: JUN 22, 2009 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	Approve Dividend Charged to Unrestricted Reserves	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
6	Ratify Auditors for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: Security ID: R9138B102
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Receive Auditor's Report; Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management

5	Amend Articles Re: Set Minimum (5) and Maximum (9) Number of Directors	For	Did Not Vote	Management
6a	Reelect Henry Hamilton (New Chairman) as Director	For	Did Not Vote	Management
6b	Reelect Arne-Kristian Maeland as Director	For	Did Not Vote	Management
6c	Reelect Colette Levisner as Director	For	Did Not Vote	Management
6d	Reelect Elisabeth Harstad as Director	For	Did Not Vote	Management
6e	Elect Mark Leonard as New Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors for the Period July 2008 - June 2009 and July 2009 - June 2010	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee Members in the Amount of NOK 4,400 per Meeting, and NOK 75,000 for Chairman of the Committee	For	Did Not Vote	Management
9	Reelect Nils Gulnes (Chairman), Jarl Ulvin, and Tor Himberg-Larsen as Members of Nominating Committee	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11	Approve Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve Stock Option Plan; Approve Issuance of Up to 1 Million Options to Guarantee Conversion Rights	For	Did Not Vote	Management
14	Approve Creation of NOK 2.7 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
Meeting Date: MAR 19, 2009 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	Against	Management
3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Allvey as Director	For	Against	Management
5	Elect Dr Jurgen Buser as Director	For	Against	Management
6	Elect Nigel Northridge as Director	For	Against	Management
7	Elect Dr Karl-Gerhard Eick 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 Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.02M, to Political Org. Other Than Political Parties up to GBP 0.02M and Incur EU Political Expenditure up to GBP 0.02M	For	For	Management

11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to a Nominal Amount of EUR 28,606,903 in Connection with an Offer by Way of a Rights Issue; Otherwise up to EUR 28,606,903	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to a Nominal Amount of EUR 4,291,464	For	For	Management
13	Approve Notice Period for General Meetings	For	For	Management

THOMSON REUTERS PLC

Ticker: TRIL Security ID: G8847Z105
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect David Thomson as Director	For	Against	Management
2	Re-elect Geoffrey Beattie as Director	For	Against	Management
3	Re-elect Niall Fitzgerald as Director	For	For	Management
4	Re-elect Thomas Glozer as Director	For	For	Management
5	Elect Manvinder Banga as Director	For	For	Management
6	Re-elect Mary Cirillo as Director	For	For	Management
7	Re-elect Steven Denning as Director	For	For	Management
8	Re-elect Lawton Fitt as Director	For	For	Management
9	Re-elect Roger Martin as Director	For	For	Management
10	Re-elect Sir Deryck Maughan as Director	For	For	Management
11	Re-elect Ken Olisa as Director	For	For	Management
12	Re-elect Vance Opperman as Director	For	Against	Management
13	Re-elect John Thompson as Director	For	For	Management
14	Re-elect Peter Thomson as Director	For	For	Management
15	Re-elect John Tory as Director	For	Against	Management
16	Reappoint PricewaterhouseCoopers LLP (Canada) as Auditors of Thomson Reuters Corp. and Auth. Board to Fix Their Remuneration; Reappoint PricewaterhouseCoopers LLP (UK) as Auditors of Thomson Reuters plc and Auth. Board to Fix Their Remuneration	For	Against	Management
17	Receive the Financial Statements and Auditors' Report of Thomson Reuters for the Year Ended December 31, 2008	For	For	Management
18	Receive the Directors' Report of Thomson Reuters plc for the Year Ended December 31, 2008	For	For	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 15,102,436 and an Additional Amount Pursuant to a Rights Issue of up to GBP 15,102,436	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,265,365	For	For	Management

22	Authorise 27,184,386 Ordinary Shares for Market Purchase	For	For	Management
23	Approve a Continuing Authority for Thomson Reuters plc to Call a General Meeting of Shareholders Other Than an Annual General Meeting in Accordance with Thomson Reuters plc's Articles of Association Upon Not Less Than 14 Clear Days' Notice	For	For	Management

TIETOENATOR CORPORATION

Ticker: Security ID: X90409115
Meeting Date: MAR 26, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representatives of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Receive Board's Report; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept 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	Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Bruno Bonati, Mariana Linder, Risto Perttunen, Olli Riikala and Anders Ullberg as Directors; Elect Kimmo Alkio and Markku Pohjola as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	Abstain	Management
15	Amend Articles Re: Change Company Name to Tieto Oyj in Finnish, Tieto Corporation in English and Tieto Abp in Swedish; Set Domicile as Helsinki; Set Helsinki and Espoo as General Meeting Locations	For	For	Management
16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Approve Issuance of Up to 14.5 Million Shares without Preemptive Rights	For	For	Management
18	Approve Stock Option Plan for Key	For	Abstain	Management

npx811-05823_1

19	Employees; Approve Issuance of Up to 1.8 Million Stock Options Approve Charitable Donations of Up to EUR 200 000 to Purposes Decided by the Board	For	For	Management
20	Close Meeting	None	None	Management

TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	Appoint Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	For	Management
3.10	Elect Director	For	For	Management

npx811-05823_1

3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: J88204110
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

TOKYO TATEMONO CO. LTD.

Ticker: 8804 Security ID: J88333117
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 8	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	Against	Management
3	Amend Articles to Reflect Digitalization of Share Certificates	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
4.14	Elect Director	For	Against	Management
4.15	Elect Director	For	Against	Management
4.16	Elect Director	For	Against	Management
4.17	Elect Director	For	Against	Management
4.18	Elect Director	For	Against	Management
5	Appoint Internal Statutory Auditor	For	Against	Management

npx811-05823_1

6	Approve Retirement Bonuses for Directors	For	For	Management
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TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
Meeting Date: JUN 1, 2009 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	Against	Management
3	Approve Final Dividend of 2 US Cents Per Ordinary Share	For	For	Management
4	Re-elect Richard Gillingwater as Director	For	Against	Management
5	Re-elect Struan Robertson as Director	For	Against	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Determine Remuneration of Auditors	For	Against	Management
8	Auth. Issue of Equity with Pre-emptive Rights Under a General Authority of up to USD 26,455,567 and an Additional Amount Pursuant to a Rights Issue of up to USD 52,911,135 After Deducting Any Securities Issued Under the General Authority	For	For	Management
9	If Resolution 8 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 3,978,682	For	For	Management
10	Authorise 88,415,177 Ordinary Shares for Market Purchase or if Lower Such Number of Shares as is Equal to 10 Percent of the Issued Ordinary Share Capital	For	For	Management
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

TOMTOM NV

Ticker: Security ID: N87695107
Meeting Date: JUN 30, 2009 Meeting Type: Special
Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Presentation and Explanation on Rights Offering and Private Placement by H. Goddijn	None	None	Management
2b	Approve Issuance of Shares for a Private Placement	For	For	Management

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2c. 1	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly (Amendment I, Alternative A)	For	For	For	Management
2c. 2	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly (Amendment I, Alternative B)	For	For	For	Management
2c. 3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly (Amendment I, Alternative C)	For	For	For	Management
2d	Grant Board Authority to Issue Shares up to Maximum of Authorized Capital and Restricting/Excluding Preemptive Rights	For	For	For	Management
3	Authorize Repurchase of Ordinary Shares for a Three-Month Period in the Event Rights Offering Will Not Occur	For	For	For	Management
4	Elect J. E. Tjaden to Supervisory Board Under the Condition Precedent of Closing of Rights Offering	For	Against	Against	Management
5	Authorize Two Management Board Members to Ratify and Execute Approved Resolutions	For	For	For	Management
6	Amend Articles Re: Introduce Flexibility on Determination of the Dividend Entitlement of Preferred Shares (Amendment II)	For	Against	Against	Management
7	Allow Questions	None	None	None	Management
8	Close Meeting	None	None	None	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Indemnify Statutory Auditors - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2. 1	Elect Director	For	Against	Management
2. 2	Elect Director	For	Against	Management
2. 3	Elect Director	For	Against	Management
2. 4	Elect Director	For	Against	Management
2. 5	Elect Director	For	Against	Management
2. 6	Elect Director	For	Against	Management
2. 7	Elect Director	For	Against	Management
2. 8	Elect Director	For	Against	Management
2. 9	Elect Director	For	Against	Management
2. 10	Elect Director	For	Against	Management
2. 11	Elect Director	For	Against	Management
2. 12	Elect Director	For	Against	Management
2. 13	Elect Director	For	Against	Management
2. 14	Elect Director	For	Against	Management
2. 15	Elect Director	For	Against	Management
2. 16	Elect Director	For	Against	Management
2. 17	Elect Director	For	Against	Management

npx811-05823_1

2.18	Elect Director	For	Against	Management
2.19	Elect Director	For	Against	Management
2.20	Elect Director	For	Against	Management
2.21	Elect Director	For	Against	Management
2.22	Elect Director	For	Against	Management
2.23	Elect Director	For	Against	Management
2.24	Elect Director	For	Against	Management
2.25	Elect Director	For	Against	Management
2.26	Elect Director	For	Against	Management
2.27	Elect Director	For	Against	Management
2.28	Elect Director	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

UCB

Ticker: UCB Security ID: B93562120
Meeting Date: APR 30, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 20 Re: Refer to Amended Legislation on Audit Committee	For	Did Not Vote	Management
2	Approve Modification in Shareholder Ownership Threshold	For	Did Not Vote	Management
3	Authorize Coordination of Articles	For	Did Not Vote	Management

UCB

npx811-05823_1

Ticker: UCB Security ID: B93562120
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors Report (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors Report (Non-Voting)	None	Did Not Vote	Management
3	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6.1	Reelect Karel Boone as Independent Director	For	Did Not Vote	Management
6.2	Reelect Gaetan van de Werve as Director	For	Did Not Vote	Management
6.3	Ratify PricewaterhouseCoopers as Auditors and Approve the Auditors' Remuneration	For	Did Not Vote	Management
7	Approve Restricted Stock Plan	For	Did Not Vote	Management

UNI CREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Three Foundation	None	Did Not Vote	Management
3.2	Slate 2- Submitted by Institutional Investors	None	Did Not Vote	Management
4	Approve Remuneration of Directors and Committees Members	For	Did Not Vote	Management
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	Did Not Vote	Management
6	Approve Remuneration Policy	For	Did Not Vote	Management
7	Approve Stock Ownership Plan for the Employees of the Company	For	Did Not Vote	Management
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalization of Reserves	For	Did Not Vote	Management
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	For	Did Not Vote	Management

UNI LEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date:

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

Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	Against	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
19	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	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	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days' Clear Notice	For	For	Management
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	For	For	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 13, 2009 Meeting Type: Special
Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Uni lever plc Equalisation Agreement	For	For	Management

UNI POL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9647L102
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Director	For	Abstain	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Abstain	Management

VI VENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
 Record Date: APR 27, 2009

#	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	Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	For	For	Management
7	Elect Maureen Chiquet as Supervisory Board Member	For	For	Management
8	Elect Christophe de Margerie as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11 and 12	For	For	Management
14	Authorize Capital Increase of up to 10	For	For	Management

	Percent of Issued Capital for Future Acquisitions			
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WENDEL

Ticker: MF Security ID: F98370103
Meeting Date: JUN 5, 2009 Meeting Type: Annual /Special
Record Date: JUN 2, 2009

#	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 1.00 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Frederic Lemoine Re: Severance Payments	For	Against	Management
6	Reelect Edouard de l'Espee as Supervisory Board Member	For	Against	Management
7	Reelect Gregoire Olivier as Supervisory Board Member	For	For	Management
8	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million with the Possibility Not to Offer them to the Public	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
18	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
Meeting Date: JAN 26, 2009 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 9.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Robert Walker as Director	For	Against	Management
5	Re-elect Luke Mayhew as Director	For	For	Management
6	Re-elect John Barton as Director	For	For	Management
7	Elect Drummond Hall as Director	For	For	Management
8	Elect Robert Moorhead 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 Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,433,752	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 1,732,387	For	For	Management
14	Authorise 23,135,555 Ordinary Shares for Market Purchase	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: JUN 5, 2009 Meeting Type: Annual
Record Date: JUN 1, 2009

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

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Statutory Reports				
2	Approve Final Dividend	For	For	Management
3a	Reelect Peter K. C. Woo as Director	For	Against	Management
3b	Reelect Stephen T. H. Ng as Director	For	Against	Management
3c	Reelect Doreen Y. F. Lee as Director	For	Against	Management
3d	Reelect Paul Y. C. Tsui as Director	For	Against	Management
3e	Reelect Hans Michael Jebesen as Director	For	Against	Management
3f	Reelect James E. Thompson as Director	For	For	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

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
Meeting Date: JUN 8, 2009 Meeting Type: Annual
Record Date: JUN 2, 2009

#	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 Peter K. C. Woo as Director	For	Against	Management
3b	Reelect Paul Y. C. Tsui as Director	For	Against	Management
3c	Reelect Alexander S. K. Au as Director	For	Against	Management
3d	Reelect Kenneth W. S. Ting 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

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
Meeting Date: APR 1, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	For	For	Management
2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and	For	For	Management

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3	without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,250,000 (Placing) Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One Penny and One Deferred Share of 24 Pence; Subdivide and Convert Each Authorised but Unissued 25 Pence Ordinary Shares into 25 Interim Shares	For	For	Management
4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; Approve Consolidation of Every Ten Authorised but Unissued Interim Shares into One Ordinary Share of 10 Pence Each	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,604,321 (Rights Issue); Otherwise up to GBP 8,700,000	For	For	Management
6	Approve the Terms of the Rights Issue	For	For	Management

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
3	Appoint Statutory Auditor	For	Against	Management

YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Share Trading Unit	For	For	Management
2.1	Elect Director	For	Against	Management

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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	Appoint Statutory Auditor		For	For	Management
4	Approve Annual Bonus Payment to Directors		For	Against	Management

===== DOMINI EUROPEAN SOCIAL EQUITY FUND =====

ADECCO SA

Ticker: Security ID: H00392318
Meeting Date: MAY 13, 2009 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 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Andreas Jacobs as Director	For	Against	Management
4.4	Reelect Francis Mer as Director	For	For	Management
4.5	Reelect Thomas O'Neill as Director	For	For	Management
4.6	Reelect David Prince as Director	For	For	Management
4.7	Reelect Wanda Rapaczynski as Director	For	For	Management
4.8	Reelect Judith Spriesser as Director	For	For	Management
5	Ratify Ernst & Young Ltd as Auditors	For	For	Management
6	Amend Articles Re: Transfer of Shares; Special Quorum for AGM Vote on Dissolution of Company; Shareholding Requirements for Board of Directors; Auditors; Financial Statements and Statutory Reports	For	For	Management
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management

ADI DAS AG (FRMLY ADI DAS-SALOMON AG)

Ticker: ADS Security ID: D0066B102
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (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 2008	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5.1	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.2	Reelect Igor Landau to the Supervisory Board	For	For	Management
5.3	Reelect Willi Schwerdtle to the Supervisory Board	For	For	Management
5.4	Reelect Christian Tourres to the Supervisory Board	For	For	Management
5.5	Elect Herbert Kauffmann to the Supervisory Board	For	For	Management
5.6	Elect Alexander Popow to the Supervisory Board	For	For	Management
6	Amend Articles Re: Voting Rights Representation at Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
7	Amend Articles Re: Conducting of Shareholder Meeting due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance)	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
12.1	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
12.2	Ratify KPMG AG as Auditors for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2009	For	For	Management

AEGON NV

Ticker: AGN Security ID: N00927298
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business and Significant Events in 2008	None	None	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Receive Information on Distributed Dividends of EUR 0.30 Per Share (Non-Voting)	None	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8	Elect J.J. Nooi tgedacht to Executive Board	For	For	Management

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9	Reelect D. G. Eustace to Supervisory Board	For	Against	Management	
10	Reelect S. Levy to Supervisory Board	For	For	Management	
11	Elect A. W. H. Doctors van Leeuwen to Supervisory Board	For	Against	Management	
12	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	
13	Authorize Board to Exclude Preemptive Rights from Issuance under Item 12	For	For	Management	
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management	
15i	Retirement of W. F. C. Stevens as a Supervisory Board Member	None	None	Management	
15ii	Retirement of J. B. M. Streppel as a Executive Board Member	None	None	Management	
16	Other Business (Non-Voting)	None	None	Management	
17	Close Meeting	None	None	Management	

AHOLD KON NV

Ticker: AHODF Security ID: N0139V142
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: APR 1, 2009

#	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 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 0.18 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect L. Benjamin to Executive Board	For	For	Management
9	Reelect S. M. Shern to Supervisory Board	For	For	Management
10	Reelect D. C. Doijer to Supervisory Board	For	For	Management
11	Elect B. J. Noteboom to Supervisory Board	For	For	Management
12	Ratify Deloitte Accountants as Auditors	For	For	Management
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
14	Authorize Board to Exclude Preemptive Rights from Issuance under Item 13	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
16	Approve Reduction of Issued Capital by Cancelling Treasury Shares	For	For	Management
17	Close Meeting	None	None	Management

AKZO NOBEL N. V.

Ticker: AKZOF Security ID: N01803100
Page 122

Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
3a	Approve Financial Statements	For	For	Management
3b	Approve Allocation of Income	For	For	Management
3c	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3d	Approve Dividends of EUR 1.80 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Approve Increase in Size of Executive Board	For	For	Management
5b	Elect L.W. Gunning to Executive Board	For	For	Management
6	Approve Decrease in Size of Supervisory Board from Nine to Eight Members	For	For	Management
7a	Amend Executive Short Term Incentive Bonus	For	For	Management
7b	Amend Restricted Stock Plan	For	For	Management
8a	Grant Board Authority to Issue Shares	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Other Business	None	None	Management

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: ALV Security ID: D03080112
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Elect Karl Grimm to the Supervisory Board	For	For	Management
6	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	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	Amend Articles Re: Entry of Nominees in the Shareholders' Register	For	For	Management
10	Amend Articles Re: First Supervisory Board of Allianz SE, Electronic Participation in the Annual Meeting, and Audio and Video Transmission of	For	For	Management

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11	Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive) Approve Affiliation Agreement with Subsidiary Allianz Shared Infrastructure Services SE	For	For	Management
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ANGLO IRISH BANK CORPORATION PLC

Ticker: Security ID: G03815118
 Meeting Date: JAN 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Preferred Stock	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
4	Amend Articles Re: New Preference Shares	For	For	Management
5	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management

ANTOFAGASTA PLC

Ticker: ANTO Security ID: G0398N128
 Meeting Date: JUN 10, 2009 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	Against	Management
3	Approve Final Dividend of 53.6 Cents Per Ordinary Share	For	For	Management
4	Re-elect Charles Bailey as Director	For	Against	Management
5	Re-elect Ramon Jara as Director	For	Against	Management
6	Re-elect Gonzalo Menendez as Director	For	Against	Management
7	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	Against	Management
8	Approve Increase in Authorised Ordinary Share Capital from GBP 67,000,000 to GBP 85,000,000	For	For	Management
9	Auth. Issue of Equity with Rights Under a General Authority up to Aggregate Nominal Amount of GBP 16,430,945 and an Additional Amount Pursuant to a Rights Issue of up to GBP 32,861,890 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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11	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,464,641 Authorise 98,585,669 Ordinary Shares For Market Purchase	For	For	Management
12	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

ARM HOLDINGS PLC

Ticker: ARM Security ID: G0483X122
 Meeting Date: MAY 14, 2009 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 1.32 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Mike Inglis as Director	For	Against	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
6	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 210,020 and an Additional Amount Pursuant to a Rights Issue of up to GBP 210,020	For	For	Management
8	Subject to the Passing of Resolution 7, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,600	For	For	Management
9	Authorise 126,012,000 Ordinary Shares for Market Purchase	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
11	Amend Articles of Association	For	For	Management

AVIVA PLC

Ticker: AV/ Security ID: G0683Q109
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.91 Pence Per Ordinary Share	For	For	Management

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3	Elect Mark Hodges as Director	For	For	Management
4	Elect Eileen Goh as Director	For	For	Management
5	Re-elect Mary Francis as Director	For	For	Management
6	Re-elect Carole Pivni ca as Director	For	For	Management
7	Re-elect Russell Walls as Director	For	For	Management
8	Re-elect Richard Goeltz as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 1,950,000,000 and EUR 700,000,000 to GBP 2,500,000,000 and EUR 700,000,000	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 221,475,135 and an Additional Amount Pursuant to a Rights Issue of up to GBP 442,950,270 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,221,270	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Approve Scrip Dividend Program	For	For	Management
18	Authorise 265,000,000 Ordinary Shares for Market Purchase	For	For	Management
19	Authorise 100,000,000 8 3/4 Percent Cumulative Irredeemable Preference Shares for Market Purchase	For	For	Management
20	Authorise 100,000,000 8 3/8 Percent Cumulative Irredeemable Preference Shares Preference Shares for Market Purchase	For	For	Management

 AXA

Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
 Record Date: APR 27, 2009

#	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	For	For	Management

	Dividends of EUR 0.40 per Share			
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Jacques de Chateauvieux as Supervisory Board Member	For	For	Management
6	Reelect Anthony Hamilton as Supervisory Board Member	For	Against	Management
7	Reelect Michel Pebereau as Supervisory Board Member	For	Against	Management
8	Reelect Dominique Reini che as Supervisory Board Member	For	For	Management
9	Elect Ramon de Oliveira as Supervisory Board Member	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
11	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Items 12 to 14 and 16 to 18	For	For	Management
16	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
18	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 1 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Preferred Stock in Favor of Axa Assurances IARD Mutuelle and Axa Assurances Vie Mutuelle for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management
24	Authorize Issuance of Preferred Stock with Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
25	Authorize Issuance of Preferred Stock without Preemptive Rights for up to Aggregate Nominal Amount of EUR 1 Billion	For	Against	Management

26	Billion Adopt New Articles of Association, Pursuant to Items 23 through 25	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

Ticker: BBVA Security ID: E11805103
Meeting Date: MAR 12, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for Fiscal Year Ended Dec. 31, 2007; Approve Discharge of Directors	For	For	Management
2.1	Add New Article 53 bis to the Company's Bylaws Regarding Distribution of Stock Dividend Charged to Share Issuance Premium Reserve	For	For	Management
2.2	Approve Stock Dividend from Treasury Shares for Distribution to Shareholders Charged to Share Issuance Premium Reserve	For	For	Management
3	Approve Merger by Absorption of Banco de Credito Local de Espana, S.A.U. and BBVA Factoring E.F.C., S.A.U. by Company; Approve Merger Balance Sheet as of Dec. 31, 2008	For	For	Management
4.1	Re-elect Jose Antonio Fernandez Rivero	For	For	Management
4.2	Re-elect Jose Maldonado Ramos	For	For	Management
4.3	Re-elect Enrique Medina Fernandez	For	For	Management
5	Approve Increase in Capital in Accordance with Article 153.1.b of Spanish Company Law Up to 50 Percent of Capital and with the Powers to Exclude Preemptive Rights	For	For	Management
6	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
7	Authorize Share Repurchase and Subsequent Capital Reduction via Amortization of Shares	For	For	Management
8.1	Liquidation of Long-Term Compensation Plan for Years 2006-2008	For	For	Management
8.2	Approve Variable Remuneration for Fiscal Years 2009-2010 Consisting of the Delivery of Company's Shares for Executive Officers, Including Executive Members of the Board and Members of the Executive Committee	For	For	Management
9	Re-elect Auditors for Fiscal Year 2009	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO POPOLARE SCARL

Ticker: Security ID: T1872V103
 Meeting Date: APR 24, 2009 Meeting Type: Annual /Special
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. a	Amend Articles of Company's Bylaws	For	Did Not Vote	Management
1. b	Other Business	For	Did Not Vote	Management
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Determine the Amount of a Fund to Finance Social and Charity Projects	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4	Approve Remuneration of External Auditors	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board's Members	For	Did Not Vote	Management
6. 1	Slate 1 (Molini -Sabbi a-Bezzi)	None	Did Not Vote	Management
6. 2	Slate 2 (Zani ni)	None	Did Not Vote	Management

BANCO SANTANDER S. A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JAN 25, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 88.7 Million Capital Increase via Issuance of 177.4 Million New Common Shares with EUR 0.5 Par Value Each and a Share Issuance Premium to be Determined by the Board, in Accordance with Article 159.1c of Spanish Companies Law	For	For	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Abbey National plc subgroup as Special Bonus at the Completion of the Acquisition of the Retail Deposits and Branch and Distribution Networks of the Bradford & Bingley plc Group	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER S. A.

Ticker: SAN Security ID: E19790109
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated	For	For	Management

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	Proposal	Mgt Rec	Vote Cast	Sponsor
	Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended December 31, 2008			
2	Approve Allocation of Income	For	For	Management
3.1	Reelect Matias Rodriguez Inciarte to the Board of Directors	For	Against	Management
3.2	Reelect Manuel Soto Serrano to the Board of Directors	For	For	Management
3.3	Reelect Guillermo de la Dehesa Romero to the Board of Directors	For	For	Management
3.4	Reelect Abel Matutes Juan to the Board of Directors	For	For	Management
4	Reelect Auditors for Fiscal Year 2009	For	Against	Management
5	Authorize Repurchase of Shares in Accordance With Article 75 of Corporate Law; Void Authorization Granted on June 21, 2008	For	For	Management
6	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 21, 2008	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 2.04 Billion without Preemptive Rights	For	For	Management
8	Authorize Capitalization of Reserves of 0.5: 1 Bonus Issue; Amend Article 5 Accordingly	For	For	Management
9	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	For	For	Management
10.1	Approve Bundled Incentive Plans Linked to Predetermined Requirements such as Total Return Results and EPS	For	For	Management
10.2	Approve Savings Plan for Abbey National Plc' Employees and other Companies of Santander Group in the U.K.	For	For	Management
10.3	Approve Issuance of 100 Shares to Employees of Sovereign Subsidiary	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 23, 2009 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 Simon Fraser as Director	For	For	Management
4	Re-elect Marcus Agius as Director	For	Against	Management
5	Re-elect David Booth as Director	For	For	Management
6	Re-elect Sir Richard Broadbent as Director	For	For	Management

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7	Re-elect Richard Clifford as Director	For	Against	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Sir Andrew Liker as Director	For	For	Management
11	Re-elect Christopher Lucas as Director	For	For	Management
12	Re-elect Sir Michael Rake as Director	For	For	Management
13	Re-elect Stephen Russell as Director	For	Against	Management
14	Re-elect Frederik Seegers as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Re-elect John Varley as Director	For	For	Management
17	Re-elect Patience Wheatcroft as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
19	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
20	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Approve Increase in Authorised Ordinary Share Capital from GBP 3,499,000,000 to GBP 5,249,000,000	For	For	Management
22	Issue Equity with Pre-emptive Rights Under a General Authority up to GBP 738,016,774, USD 77.5M, EUR 40.0M, JPY 4.0B and an Additional Amt Pursuant to a Rights Issue up to GBP 1,396,033,549 After Deducting Any Securities Issued Under the General Authority	For	For	Management
23	Subject to the Passing of Resolution 22, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 104,702,516	For	For	Management
24	Authorise 837,620,130 Ordinary Shares for Market Purchase	For	For	Management
25	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

BG GROUP PLC

Ticker: BRGXF Security ID: G1245Z108
Meeting Date: MAY 18, 2009 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 6.55 Pence Per Ordinary Share	For	For	Management
4	Elect Sir David Manning as Director	For	For	Management
5	Elect Martin Houston as Director	For	For	Management
6	Re-elect Sir Robert Wilson as Director	For	Against	Management

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7	Re-elect Frank Chapman as Director	For	For	Management
8	Re-elect Ashley Almanza as Director	For	For	Management
9	Re-elect Jurgen Dormann as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
12	Authorise the Company to Make EU Political 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
13	Approve Increase in Authorised Ordinary Share Capital from GBP 500,000,001 to GBP 600,000,001	For	For	Management
14	Issue of Equity with Pre-emptive Rights Under General Authority up to Aggregate Nominal Amount of GBP 116,481,140 and Additional Amount Pursuant to a Rights Issue of up to GBP 111,926,886	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount GBP 16,789,033	For	For	Management
16	Authorise 335,780,660 Ordinary Shares for Market Purchase	For	For	Management
17	Amend Articles of Association Re: Form of the Company's Share Capital	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Approve That a General Meeting, Other Than an Annual General Meeting, May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

BNP PARIBAS

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAR 27, 2009 Meeting Type: Special
Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Preferred Stock (Class B) and Amend Bylaws Accordingly, Subject to Approval of Item 2	For	For	Management
2	Authorize Issuance of Preferred Stock (Class B) in Favor of Societe de Prise de Participation de l'Etat (SPPE) for up to Aggregate Nominal Amount of EUR 608,064,070, Subject to Approval of Item 1	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value, Subject to Approval of Items 1 and 2	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BNP PARI BAS

Ticker: BNP Security ID: F10580238
 Meeting Date: MAY 13, 2009 Meeting Type: Annual /Special
 Record Date: MAY 8, 2009

#	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 1.00 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Ordinary Share Capital	For	For	Management
6	Reelect Claude Bebear as Director	For	For	Management
7	Reelect Jean-Louis Beffa as Director	For	Against	Management
8	Reelect Denis Kessler as Director	For	Against	Management
9	Reelect Laurence Parisot as Director	For	Against	Management
10	Reelect Michel Pebereau as Director	For	Against	Management
11	Approve Contribution in Kind of 98,529,695 Fortis Banque Shares by Societe Federale de Participations et d'Investissement (SFPI)	For	For	Management
12	Approve Contribution in Kind of 4,540,798 BGL SA Shares by Grand Duchy of Luxembourg	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Amend Bylaws to Reflect Amendment to Terms and Conditions of Class B Shares	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOLIDEN AB

Ticker: BLS. Security ID: W17218103
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management

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7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and Its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2008	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 1.00 per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman, and SEK 325,000 for Other Directors;	For	Against	Management
17	Approve Remuneration of Committee Work Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Leif Ronnback, Matti Sundberg, Anders Sundstrom, and Anders Ullberg (Chair) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Ratify Ernst & Young AB as Auditor Until 2013 AGM	For	For	Management
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
21	Elect Anders Algotsson, Lars-Erik Forsgardh, Asa Nisell, Carl Rosen, and Anders Ullberg as Members of Nominating Committee	For	Against	Management
22	Close Meeting	None	None	Management

BUZZI UNICEM SPA (FORMERLY UNICEM)

Ticker: Security ID: T2320M109
Meeting Date: APR 28, 2009 Meeting Type: Annual /Special
Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Approve Directors and Internal Auditors Indemnification	For	Did Not Vote	Management
4	Approve Grant of Preferred Shares to Employees	For	Did Not Vote	Management
1	Authorize Capital Increase Through Issuance of Preferred Shares	For	Did Not Vote	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 11, 2009 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 8.73 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Hanafin as Director	For	Against	Management
5	Re-elect Sam Laidlaw as Director	For	Against	Management
6	Re-elect Andrew Mackenzie as Director	For	For	Management
7	Re-elect Helen Alexander as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Determine Remuneration of Auditors	For	Against	Management
10	Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Org. Other than Political Parties up to GBP 80,000 and to Incur EU Political Expenditure up to GBP 80,000	For	For	Management
11	Approve Increase in Authorised Ordinary Share Capital from GBP 432,198,765 to GBP 555,655,555	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 105,092,036 and an Additional Amount Pursuant to a Rights Issue of up to GBP 210,184,073 After Deducting Any Securities Issued Under the General Authority	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,765,382	For	For	Management
14	Authorise 510,798,378 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: JUN 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Transactions on the Terms Set Out in the Transaction Agreements	For	Against	Management

C I M E N T S F R A N C A I S

Ticker: Security ID: F17976113
 Meeting Date: APR 15, 2009 Meeting Type: Annual /Special
 Record Date: APR 8, 2009

#	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 3 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Italcementi S.p.A as Director	For	Against	Management
6	Reelect Comte de Ribes as Director	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Approve Employee Stock Purchase Plan	For	For	Management

C L A R I A N T A G

Ticker: Security ID: H14843165
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Transfer of Net Loss Against Free Reserves	For	For	Management
4.1	Increase Existing Pool of Capital without Preemptive Rights by CHF 128 Million to CHF 160 Million	For	For	Management
4.2	Amend Articles Re: Reduce Board Term to Three Years	For	For	Management
4.3	Amend Articles Re: Editorial Changes	For	For	Management
5	Reelect Klaus Jenny as Director	For	Against	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for the 2010 First Quarter Report	For	For	Management
6.1	Elect Helmut Perlet to the Supervisory Board	For	Against	Management
6.2	Elect Nikolaus von Bomhard to the Supervisory Board	For	Against	Management
6.3	Elect Edgar Meister to the Supervisory Board	For	Against	Management
7	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Approve Creation of EUR 670 Million Pool of Capital with Preemptive Rights	For	For	Management
9	Approve Creation of EUR 460 Million Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Creation of EUR 767.9 Million Pool of Capital without Preemptive Rights for Share Issuance to the German Financial Market Stabilization Fund	For	For	Management
11	If Item 10 is Rejected: Authorize Company to Increase Share Capital by EUR 806.3 Million via Rights Issue and to Issue Unsubscribed Shares to German Financial Market Stabilization Fund	For	For	Management
12	If Item 10 or 11 is Approved: Grant the German Financial Market Stabilization Fund the Right to Convert Silent Partnership into Shares	For	For	Management
13	If Item 12 is Rejected or Not Legally Valid: Approve Creation of EUR 390 Million Pool of Capital without Preemptive Rights for Share Issuance to the German Financial Market Stabilization Fund	For	For	Management
14	Amend Articles Re: Election of Chairman and Deputy Chairmen of Supervisory Board	For	For	Management
15	Amend Articles Re: Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
16	Amend Articles Re: Terms of Convocation of Annual Meeting due to New German Legislation (Law on Transposition of EU	For	For	Management

npx811-05823_1

17	Shareholders' Rights Directive) Approve Vote of No Confidence in Chairman of Management Board	Against	Against	Shareholder
18	Adopt New Remuneration System for Supervisory Board Members	Against	Against	Shareholder
19	Authorize Special Audit Re: Financing of Dresdner Bank Acquisition	Against	For	Shareholder

COMPAGNIE GENERALE DE GEOPHYSIQUE VERITAS

Ticker: GA Security ID: F2349S108
 Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
 Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Against	Management
2	Approve Treatment of Losses	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Against	Management
4	Reelect Yves Lesage as Director	For	Against	Management
5	Elect Anders Farestveit as Director	For	Against	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 640,000	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
9	Approve Transaction with Robert Brunck Re Severance Payment	For	Against	Management
10	Approve Transaction with Thierry Le Roux Re: Severance Payment	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Approve Issuance of Securities Convertible into Debt	For	For	Management
20	Authorize Filing of Required	For	For	Management

npx811-05823_1

A	Documents/Other Formalities Approve Duration of One Year for Authorizations to Grant Equity-Based Compensation Awards	Against	Against	Shareholder
B	Approve Disclosure of Distinction Between Grants to Corporate Officers and to Employees in Proposals to Authorize Equity-Based Compensation Grants	Against	For	Shareholder

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296182
Meeting Date: FEB 5, 2009 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 8.0 Pence Per Ordinary Share	For	For	Management
4	Elect Tim Parker as Director	For	For	Management
5	Re-elect Richard Cousins as Director	For	Against	Management
6	Re-elect Andrew Martin as Director	For	For	Management
7	Reappoint Deloitte 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 61,400,000	For	For	Management
10	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 9,200,000	For	For	Management
11	Authorise 184,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 125,000	For	For	Management

COOKSON GROUP PLC

Ticker: CKSN Security ID: G24108212
Meeting Date: FEB 17, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 193,496,312 to	For	For	Management

npx811-05823_1

2	GBP 350,000,000 Vary Authority to Allot Equity with Pre-emptive Rights Conferred by Art. 9.2 (Art. of Assoc.) for Prescribed Period Ending on Date of 2009 AGM or on 30 June 2009, Whichever is Earlier, by Increasing Amount by GBP 340,172,878 to GBP 347,259,344	For	For	Management
3	Amend Cookson Group Long-Term Incentive Plan 2004	For	For	Management
4	Subject to the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 255,129,315 in Connection with the Rights Issue	For	For	Management

COOKSON GROUP PLC

Ticker: KCSN Security ID: G24108212
 Meeting Date: MAY 14, 2009 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	Re-elect Mike Butterworth as Director	For	Against	Management
4	Re-elect Jeff Hewitt as Director	For	Against	Management
5	Re-elect Robert Beeston as Director	For	Against	Management
6	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
7	Authorise Board to Determine Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 92,130,030 and an Additional Amount Pursuant to a Rights Issue of up to GBP 92,130,030	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,819,504	For	For	Management
10	Authorise Market Purchases of 276,390,090 Ordinary Shares of 10 Pence Each or 27,639,009 Ordinary Shares of GBP 1 Each if Resolution 13 is Passed	For	For	Management
11	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties, and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
13	Consolidate All Issued Ord. Shares Into New Ord. Shares on the Basis of Ten Ord. Shares for One Issued New Ord. Share; Consolidate All Issued Ord. Shares Into New Ord. Shares on the Basis of Ten Ord. Shares for One New Ord. Share	For	For	Management
14	Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association Which, by Virtue of Section 28 of 2006 Act, are to be Treated as Provisions of Company's Articles of Association; Delete All References to Auth. Share Capital	For	For	Management
15	Revoke Any Limit in the Articles of Association of the Company as to the Amount of Shares the Company can Allot, Which is Deemed to be Imposed by Virtue of the Provisions on Authorised Share Capital in the Memorandum of Association of the Company	For	For	Management

CORPORATE EXPRESS NV

Ticker: Security ID: N17120211
Meeting Date: JUN 18, 2009 Meeting Type: Annual
Record Date: JUN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Supervisory and Management Boards	None	None	Management
2b	Approve Financial Statements	For	For	Management
2c	Approve Dividends of EUR 0.21 Per Depository Receipt of Preference Share A	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify Ernst and Young as Auditors	For	For	Management
4	Other Business (Non-Voting)	None	None	Management

CRH PLC

Ticker: CRHCF Security ID: G25508105
Meeting Date: MAY 6, 2009 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	Reelect W. P. Egan as Director	For	For	Management
3b	Reelect J. M. de Jong as Director	For	For	Management
3c	Reelect M. Lee as Director	For	Against	Management
3d	Reelect G. A. Culpepper as Director	For	For	Management
3e	Reelect A. Manifold as Director	For	For	Management

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3f	Reelect W. I. O' Mahony as Director	For	For	Management
3g	Reelect M. S. Towe as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Increase in Authorized Share Capital	For	For	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	For	For	Management
9	Amend Articles of Association Re: Treasury Shares	For	For	Management
10	Authorize Reissuance of Treasury Shares	For	For	Management
11	Approve Scrip Dividend Program	For	For	Management
12	Approve Notice of Period for Extraordinary General Meetings	For	For	Management
13	Amend Articles of Association	For	For	Management

CRITERIA CAIXACORP SA

Ticker: CRI Security ID: E3641N103
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Individual Financial Statements and Statutory Reports for the Year Ended on December 31, 2008	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Allocation of Income and Dividends for the Year Ended on December 31, 2008	For	For	Management
4	Approve Merger by Absorption of Cri segen Inversiones by Criteria Cai xacorp S. A. ; Approve Merger Balance Sheet as of Dec. 31 2008; Adopt Consolidated Fiscal Tax Regime	For	For	Management
5	Approve Merger by Absorption of Cai xa Capital Desarrollo, S. A. by Criteria Cai xacorp S. A. ; Approve Merger Balance Sheet as of Dec. 31 2008; Adopt Consolidated Fiscal Tax Regime	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Reelect External Auditors	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2008	None	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	For	Management
5	Authorize Share Repurchase Program and Issuance or Cancellation of Repurchased Shares	For	For	For	Management
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights for Employee Stock Purchase Plan	For	For	For	Management
7	Amend Articles Re: Annulment of Free Flights for Supervisory Board Members	For	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	For	For	Management

DEUTSCHE TELEKOM AG

Ticker: DTLSE Security ID: D2035M136
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (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 2008	For	For	Management
4	Approve Postponement of Discharge for Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	For	For	Management
5	Approve Discharge of Supervisory Board Members, Excluding Klaus Zumwinkel, for Fiscal 2008	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2009	For	Against	Management
7	Authorize Share Repurchase Program and Issuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Joerg Asmussen to the Supervisory Board	For	Against	Management
9	Elect Ulrich Schroeder to the Supervisory Board	For	For	Management
10	Approve Affiliation Agreements with Subsidiary Interactive Media CCSP GmbH	For	For	Management
11	Approve Creation of EUR 2.2 Billion Pool of Capital without Preemptive Rights	For	For	Management
12	Approve Creation of EUR 38.4 Million Pool of Capital without Preemptive Rights	For	For	Management
13	Amend Articles Re: Audio/Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders'	For	For	Management

14	Ri ghts Di recti ve) Amend Articles Re: Attestation of Shareholding and Voting Rights Representation at Annual Meeting due to New German Legi slati on (Law on Transposi ti on of EU Sharehol ders' Ri ghts Di recti ve)	For	For	Management
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DEXIA S. A.

Ticker: DEXB Security ID: B3357R218
Meeting Date: MAY 13, 2009 Meeting Type: Annual /Speci al
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I	Recei ve Di rectors' and Audi tors' Reports, Consol idated Financi al Statements and Statutory Reports (Non-Voting)	None	None	Management
II.1	Accept Financi al Statements	For	For	Management
II.2	Approve Al locati on of Income	For	For	Management
II.3	Approve Di scharge of Di rectors	For	For	Management
II.4	Approve Di scharge of Audi tors	For	For	Management
II.5	Elect Jean-Luc Dehaene as Di rector	For	Agai nst	Management
II.6	Elect Pierre Mariani as Di rector	For	Agai nst	Management
II.7	Elect Bruno Bezard as Di rector	For	Agai nst	Management
II.8	Elect Koen Van Loo as Di rector	For	Agai nst	Management
II.9	Elect Alain Quinet as Di rector	For	Agai nst	Management
II.10	Reelect Francis Vermeiren as Di rector	For	Agai nst	Management
II.11	Reelect Bernard Lux as Di rector	For	Agai nst	Management
II.12	Indicate Jean-Luc Dehaene, Gilles Benoi st, Denis Kessler, Catherine Kopp, Andre Levy-Lang, and Brian Unwin as Independent Board Members	For	Agai nst	Management
I	Authori ze Issuance of Equi ty by Renewal of the Authori zed Capital	For	Agai nst	Management
II	Authori ze Repurchase of Issued Shares	For	Agai nst	Management
III	Approve Reducti on in Share Ownershi p Threshold to 1 Percent	For	Agai nst	Management
IV	Authori ze Impl ementati on of Approved Resol uti ons and Filing of Required Documents/Formal ities at Trade Regi stry	For	Agai nst	Management

DRAX GROUP PLC

Ticker: DRX Security ID: G2904K127
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financi al Statements and Statutory Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3	Approve Fi nal Di vi dend of 38.3 Pence Per Ordinary Share	For	For	Management
4	Elect David Lindsell as Di rector	For	For	Management
5	Elect Tony Quinlan as Di rector	For	Agai nst	Management

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6	Re-elect Charles Berry as Director	For		Against	Management
7	Re-elect Jamie Dundas as Director	For		For	Management
8	Re-elect Dorothy Thompson as Director	For		Against	Management
9	Reappoint Deloitte 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 an Aggregate Nominal Amount of GBP 13,068,783 (Rights Issue); Otherwise up to GBP 13,068,783	For		For	Management
12	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.05M, to Political Org. Other Than Political Parties up to GBP 0.05M and Incur EU Political Expenditure up to GBP 0.1M	For		For	Management
13	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 1,960,317	For		For	Management
14	Authorise 33,939,896 Ordinary Shares for Market Purchase	For		For	Management
15	Approve Drax Bonus Matching Plan	For		For	Management

EASTMAN CHEMICAL CO.

Ticker: EMN Security ID: 277432100
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Robert M. Hernandez	For	For	Management
1.3	Elect Director Lewis M. Kling	For	Against	Management
1.4	Elect Director David W. Raibeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

EIFFAGE

Ticker: FGR Security ID: F2924U106
Meeting Date: APR 22, 2009 Meeting Type: Annual /Special
Record Date: APR 17, 2009

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

3	Statements and Discharge Directors			
	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
6	Reelect Beatrice Breneol as Director	For	Against	Management
7	Reelect Bruno Flichy as Director	For	For	Management
8	Elect Anne Duthilleul as Director	For	For	Management
9	Elect Demetrio Ullastres as Director	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Up to 1 Million Shares for Use in Stock Option Plan	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ERICSSON (TELEFONAKTIEBOLAGET L M ERICSSON)

Ticker: ERIXF Security ID: W26049119
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow 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	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditors' Report	None	None	Management
7	Receive President's Report; Allow Questions	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 1.85 per Share; Approve April 27, 2009 as Record Date for Dividend	For	For	Management
9a	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
9b	Approve Remuneration of Directors in the Amount of SEK 3.8 Million for Chairman and SEK 750,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration of Committee Members	For	Against	Management
9c	Reelect Michael Treschow (Chairman), Roxanne Austin, Peter Bonfield, Boerje Ekholm, Ulf Johansson, Sverker Martin-Loef, Nancy McKinstry, Anders Nyren, Carl-Henric Svanberg, and Marcus	For	Against	Management

9d	Wallenberg as Directors Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders by Voting Power to Serve on Nominating Committee; Approve the Assignment of the Nomination Committee	For	Against	Management
9e	Approve Omission of Remuneration to Nominating Committee Members	For	For	Management
9f	Approve Remuneration of Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2009 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 13.9 Million Repurchased Class B Shares for 2009 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Swap Agreement with Third Party as Alternative to Item 11.2	For	Against	Management
11.4	Approve 2009 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 8.5 Million Repurchased Class B Shares for 2009 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	For	Against	Management
11.7	Approve 2009 Restricted Stock Plan for Executives	For	Against	Management
11.8	Authorize Reissuance of 4.6 Million Repurchased Class B Shares for 2009 Restricted Stock Plan for Executives	For	Against	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	Against	Management
12	Authorize Reissuance of 11 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2001 Global Stock Incentive Program, and 2005, 2006, 2007, and 2008 Long-Term Incentive and Variable Compensation Plans	For	For	Management
13	Amend Articles Regarding Publication of Meeting Notice	For	For	Management
14	Authorize the Board of Directors to Explore How to Provide All Shares with Equal Voting Rights	None	For	Shareholder
15	Close Meeting	None	None	Management

EURAZEO

Ticker: RF Security ID: F3296A108
Meeting Date: MAY 29, 2009 Meeting Type: Annual /Special
Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management

3	Authorize Payment of Dividends by Shares	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Luis Marini -Portugal	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 1.3 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Against	Management
12	Approve Issuance of Shares up to 20 Percent of Issued Capital per Year Reserved for Qualified Investors	For	Against	Management
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 150 Million	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 EURONAV NV

Ticker: Security ID: B38564108
 Meeting Date: APR 28, 2009 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 Financial Statements	For	Did Not Vote	Management

3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4i	Approve Discharge of Directors	For	Did Not Vote	Management
4i i	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect Marc Saverys, Patrick Rodgers, Ludwig Criel, and Victrix NV as Directors (Bundled)	For	Did Not Vote	Management
6	Ratify Helga Platteau Bedrijfsrevisor BVBA and KPMG as Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Authorize Board to Fix Remuneration of External Auditor	For	Did Not Vote	Management
9	Transact Other Business	None	Did Not Vote	Management

EURONAV NV

Ticker: Security ID: B38564108
Meeting Date: APR 28, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1i	Authorize the Board of Directors to Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
1i i	Authorize Direct Subsidiaries to Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
2.1	Receive Special Board Report	None	Did Not Vote	Management
2.2	Authorize Board to Issue Shares of Up to USD 30 Million and Amend Articles Accordingly	For	Did Not Vote	Management
2.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
3	Amend Article 8 Re: Conversion of Shares	For	Did Not Vote	Management
4	Amend Article 14 Re: Notification of Share Ownership Disclosure Threshold	For	Did Not Vote	Management
5	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer, and Amend Articles Accordingly	For	Did Not Vote	Management
6	Authorize Board to Reissue Repurchased Shares in the Event of a Public Tender Offer or Share Exchange Offer, and Amend Articles Accordingly	For	Did Not Vote	Management
7	Amend Article 20 Re: Refer to Amended Legislation on Audit Committee	For	Did Not Vote	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles Accordingly	For	Did Not Vote	Management
9	Authorize Board to Implement Approved Resolutions and File Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
10	Authorize Secretary General to File Required Documents/Other Formalities	For	Did Not Vote	Management

FIAT SPA

Ticker: F Security ID: T4210N122
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Fix Number of Directors; Elect Directors and Approve Their Remuneration	For	Did Not Vote	Management
3.1	Slate Submitted by Exor	None	Did Not Vote	Management
3.2	Slate Submitted by Assogestioni	None	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
5	Approve Restricted Stock Plan 2009-2010	For	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: FEB 11, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3.1	Elect Ludwig Criel as Director	For	Did Not Vote	Management
3.2	Elect Guy de Selliers de Moranville as Director	For	Did Not Vote	Management
3.3	Elect Philippe Casier as Director (Voting)	None	Did Not Vote	Shareholder
3.4	Elect Jozef De Mey as Director (Voting)	None	Did Not Vote	Shareholder
3.5	Elect Andrew Doman as Director (Voting)	None	Did Not Vote	Shareholder
3.6	Elect Georges Ugeux as Director (Voting)	None	Did Not Vote	Shareholder
3.7	Elect Dirk van Daele as Director (Voting)	None	Did Not Vote	Shareholder
3.8	Elect Jan Zegering Hadders as Director (Voting)	None	Did Not Vote	Shareholder
4	Close Meeting (Non-Voting)	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 8, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Withdrawn Item: Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	None	Did Not Vote	Management
3.1.	Withdrawn Item: Elect Frank Arts as Director	None	Did Not Vote	Management
3.2.	Withdrawn Item: Elect Guy de Selliers	None	Did Not Vote	Management

npx811-05823_1

	de Moranville as Director		
3.3.	Withdrawn Item: Elect Roel Nieuwdorp as Director	None	Did Not Vote Management
3.4.	Withdrawn Item: Elect Lionel Perl as Director	None	Did Not Vote Management
3.5.	Withdrawn Item: Elect Jin Shaoliang as Director	None	Did Not Vote Management
4.1.	Amend Articles Re: Change of Company's Registered Seat to Utrecht, Decrease of Registered Capital and Deletion of References to Preference Shares, Reduction of Maximum Number of Directors to 11 and Introduction of Limited Indemnification for Directors	For	Did Not Vote Management
4.2.	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote Management
5	Close Meeting	None	Did Not Vote Management

 FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 9, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Withdrawn Item: Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	None	Did Not Vote	Management
3.1.	Withdrawn Item: Elect Frank Arts as Director	None	Did Not Vote	Management
3.2.	Withdrawn Item: Elect Guy de Selliers de Moranville as Director	None	Did Not Vote	Management
3.3.	Withdrawn Item: Elect Roel Nieuwdorp as Director	None	Did Not Vote	Management
3.4.	Withdrawn Item: Elect Lionel Perl as Director	None	Did Not Vote	Management
3.5.	Withdrawn Item: Elect Jin Shaoliang as Director	None	Did Not Vote	Management
4.1.	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
4.2.	Authorize Disposal of, Including Reissuance, of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Approve Reduction in Share Capital to Set Off Losses for Fiscal Year 2008	For	Did Not Vote	Management
5.1.2	Approve Reduction in Share Capital, Book Corresponding Amount Under 'Reserves Available for Distribution', and Amend Articles Accordingly	For	Did Not Vote	Management
5.2.1	Receive Special Board Report	None	Did Not Vote	Management
5.2.2	Authorize Issuance of Equity With or Without Preemptive Rights and Amend Articles Accordingly	For	Did Not Vote	Management
5.3	Amend Articles Re: Decrease Maximum Number of Directors	For	Did Not Vote	Management
6	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 28, 2009 Meeting Type: Annual /Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties, as Laid Down in the Shareholder Circular	For	Did Not Vote	Management
3.1.1	Receive Directors' Report (Non-Voting)	None	Did Not Vote	Management
3.1.2	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not Vote	Management
3.1.3	Accept Financial Statements	For	Did Not Vote	Management
3.1.4	Approve Allocation of Income	For	Did Not Vote	Management
3.2	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
3.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
5.1	Elect Frank Arts as Director	For	Did Not Vote	Management
5.2	Elect Guy de Selliers de Moranville as Director	For	Did Not Vote	Management
5.3	Elect Roel Nieuwdorp as Director	For	Did Not Vote	Management
5.4	Elect Lionel Perl as Director	For	Did Not Vote	Management
5.5	Elect Jin Shaoliang as Director	For	Did Not Vote	Management
6.1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
6.2	Authorize Disposal of, Including Reissuance, of Repurchased Shares	For	Did Not Vote	Management
7.1.1	Approve Reduction in Share Capital to Set Off Losses for Fiscal Year 2008	For	Did Not Vote	Management
7.1.2	Approve Reduction in Share Capital, Book Corresponding Amount Under 'Reserves Available for Distribution', and Amend Articles Accordingly	For	Did Not Vote	Management
7.2.1	Receive Special Board Report	None	Did Not Vote	Management
7.2.2	Authorize Issuance of Equity Without Preemptive Rights and Amend Articles Accordingly	For	Did Not Vote	Management
7.3	Fix Maximum Number of Directors at 11	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB Security ID: B4399L102
 Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve the Proposed Transactions Between Fortis SA/NV, BNP Paribas S.A., the Belgian State, and Related Parties,	For	Did Not Vote	Management

	as Laid Down in the Shareholder Circular				
3.1.1	Receive Directors' Report (Non-Voting)	None	Did Not	Vote	Management
3.1.2	Receive Consolidated Financial Statements and Statutory Reports	None	Did Not	Vote	Management
3.1.3	Accept Financial Statements	For	Did Not	Vote	Management
3.2	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not	Vote	Management
3.3	Approve Discharge of Directors	For	Did Not	Vote	Management
4	Discussion on Company's Corporate Governance Structure	None	Did Not	Vote	Management
5.1	Elect Frank Arts as Director	For	Did Not	Vote	Management
5.2	Elect Guy de Selliers de Moranville as Director	For	Did Not	Vote	Management
5.3	Elect Roel Nieuwdorp as Director	For	Did Not	Vote	Management
5.4	Elect Lionel Perl as Director	For	Did Not	Vote	Management
5.5	Elect Jin Shaoliang as Director	For	Did Not	Vote	Management
6.1	Amend Articles Re: Amend Authorized Capital and Delete Preference Shares	For	Did Not	Vote	Management
6.2	Amend Articles Re: Change of Company's Registered Seat to Utrecht	For	Did Not	Vote	Management
6.3	Amend Articles Re: Body Authorized to Issue Shares Without Preemptive Rights	For	Did Not	Vote	Management
6.4	Fix Maximum Number of Directors at 11	For	Did Not	Vote	Management
6.5	Amend Articles Re: Introduction of Limited Indemnification for Directors	For	Did Not	Vote	Management
6.6	Amend Articles Re: Annual General Meeting	For	Did Not	Vote	Management
6.7	Authorize Coordination of Articles	For	Did Not	Vote	Management
7	Close Meeting	None	Did Not	Vote	Management

FRANCE TELECOM

Ticker: FTE Security ID: F4113C103
Meeting Date: MAY 26, 2009 Meeting Type: Annual /Special
Record Date: MAY 21, 2009

#	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 1.40 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with	For	For	Management

12	Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106
Meeting Date: MAY 26, 2009 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 of Minutes of Meeting;	For	Did Not Vote	Management
3	Approve Meeting Notice and Agenda	For	Did Not Vote	Management
	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share; Approve Extra Dividend of NOK 15			

npx811-05823_1

	per Share			
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Loan without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion	For	Did Not Vote	Management
5	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as Directors	For	Did Not Vote	Management

GECINA

Ticker: GFC Security ID: F4268U171
 Meeting Date: JUN 15, 2009 Meeting Type: Annual /Special
 Record Date: JUN 10, 2009

#	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 Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 5.70 per Share	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Antonio Truan	For	Against	Management
7	Elect Victoria Soler Lujan as Director	For	Against	Management
8	Elect Santiago Ybarra Churruca as Director	For	Against	Management
9	Elect Societe Metrovacesa as Director	For	Against	Management
10	Elect Nicolas Durand as Director	For	Against	Management
11	Ratify Sixto Jimenez Munain as Director	For	Against	Management
12	Ratify Joaquin Fernandez del Rio as Director	For	Against	Management
13	Ratify Jesus Perez Rodriguez as Director	For	Against	Management
14	Ratify Nicolas Diaz Saldana as Director	For	Against	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.75 Million from the Fiscal Year 2009	For	Against	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	For	Against	Management

npx811-05823_1

19	Nominal Amount of EUR 200 Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
23	Approve Employee Stock Purchase Plan	For	For	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
27	Amend Article 14 of Bylaws: Board Meetings	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 20, 2009 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 James Murdoch as Director	For	For	Management
4	Re-elect Larry Culp as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Re-elect Dr Moncef Slaoui as Director	For	For	Management
7	Re-elect Tom de Swaan as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
10	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Organisations Other than Political Parties up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 432,359,137 and an Additional Amount Pursuant to a Rights Issue of up to GBP 864,692,333 After Deducting Any Securities Issued Under the General Authority	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,854,519	For	For	Management
13	Authorise 518,836,153 Ordinary Shares for Market Purchase	For	For	Management
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	For	For	Management
15	Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Approve GlaxoSmithKline 2009 Performance Share Plan	For	For	Management
17	Approve GlaxoSmithKline 2009 Share Option Plan	For	For	Management
18	Approve GlaxoSmithKline 2009 Deferred Annual Bonus Plan	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN Security ID: H36940130
Meeting Date: MAY 7, 2009 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 Ommission of Dividends	For	For	Management
4	Approve Creation of CHF 26.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management
5.1.1	Elect Adrian Loader as Director	For	For	Management
5.1.2	Elect Thomas Schmi dhey ny as Director	For	Against	Management
5.1.3	Elect Wolfgang Schuerer as Director	For	For	Management
5.1.4	Elect Dieter Spael ti as Director	For	For	Management
5.2	Ratify Ernst & Young AG as Auditors	For	For	Management
6	Stipulate That Location of Registered Office is Rapperswil -Jona	For	For	Management

HOLMEN AB

Ticker: HOLMB Security ID: W4200N112
Meeting Date: MAR 24, 2009 Meeting Type: Annual
Record Date: MAR 18, 2009

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

npx811-05823_1

4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspectors 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; Receive Auditor's Report; Receive CEO's Review	None	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividend of SEK 9.00 per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
13	Approve Remuneration of Directors in the Amount of SEK 550,000 for Chairman, and SEK 275,000 for Other Non-executive Directors; Approve Remuneration for Auditors	For	Did Not Vote	Management
14	Reelect Fredrik Lundberg (Chair), Lilian Fossum, Magnus Hall, Carl Kempe, Curt Kaelstroemer, Hans Larsson, Ulf Lundahl, and Goeran Lundin as Directors; Elect Carl Bennet as New Directors	For	Did Not Vote	Management
15	Receive Information Regarding the Nominating Committee's Work in Preparation to the 2010 AGM	None	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re: Change Newspaper for Publication of Meeting Notice	For	Did Not Vote	Management
18	Authorize Repurchase and Reissuance of Repurchased Shares	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAR 19, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from USD 7,500,100,000, GBP 401,500 and EUR 100,000 to USD 10,500,100,000, GBP 401,500 and EUR 100,000	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,530,200,000 (Rights Issue)	For	For	Management
3	Subject to the Passing of Resolution 2, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

Pre-emptive Rights up to Aggregate
Nominal Amount of USD 2,530,200,000
(Rights Issue)

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 22, 2009 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	Re-elect Safra Catz as Director	For	For	Management
3b	Re-elect Vincent Cheng as Director	For	For	Management
3c	Elect Marvin Cheung as Director	For	For	Management
3d	Re-elect John Coombe as Director	For	For	Management
3e	Re-elect Jose Duran as Director	For	For	Management
3f	Re-elect Rona Fairhead as Director	For	Against	Management
3g	Re-elect Douglas Flint as Director	For	For	Management
3h	Re-elect Alexander Flockhart as Director	For	For	Management
3i	Re-elect Lun Fung as Director	For	For	Management
3j	Re-elect Michael Geoghegan as Director	For	For	Management
3k	Re-elect Stephen Green as Director	For	Against	Management
3l	Re-elect Stuart Gulliver as Director	For	For	Management
3m	Re-elect James Hughes-Hallett as Director	For	For	Management
3n	Re-elect William Laidlaw as Director	For	For	Management
3o	Elect Rachel Lomax as Director	For	For	Management
3p	Re-elect Sir Mark Moody-Stuart as Director	For	For	Management
3q	Re-elect Gwyn Morgan as Director	For	For	Management
3r	Re-elect Nagavara Murthy as Director	For	For	Management
3s	Re-elect Simon Robertson as Director	For	For	Management
3t	Elect John Thornton as Director	For	For	Management
3u	Re-elect Sir Brian Williamson as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	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 1,720,481,200	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 430,120,300	For	For	Management
7	Authorise 1,720,481,200 Ordinary Shares for Market Purchase	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Approve General Meetings Other Than an Annual General Meetings to be Called on 14 Clear Days' Notice	For	For	Management

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	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	None	None	Management
3b	Approve Dividends of EUR 0.74 Per Share	For	For	Management
4	Discuss Remuneration Report	None	None	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
8a	Elect Jan Hommen to Executive Board	For	For	Management
8b	Elect Patrick Flynn	For	For	Management
9a	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
9b	Elect Tineke Bahlmann to Supervisory Board	For	Against	Management
9c	Elect Jeroen van der Veer to Supervisory Board	For	Against	Management
9d	Elect Lodewijk de Waal to Supervisory Board	For	Against	Management
10	Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Any Other Business and Close Meeting	None	None	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John V. Faraci	For	Withhold	Management
1.2	Elect Directors Stacey J. Mobley	For	For	Management
1.3	Elect Directors William G. Walter	For	For	Management
1.4	Elect Directors J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Permit Right to Call Special Meeting	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Report on Sustainable Forestry	Against	For	Shareholder

IRISH LIFE AND PERMANENT PLC

Ticker: Security ID: G4945H105
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2a	Elect Gillian Bowler as Director	For	Did Not Vote	Management
2b	Elect Breffni Byrne as Director	For	Did Not Vote	Management
2c	Elect Danuta Gray as Director	For	Did Not Vote	Management
2d	Elect Margaret Hayes as Director	For	Did Not Vote	Management
2e	Elect Eamonn Heffernan as Director	For	Did Not Vote	Management
2f	Elect Roy Keenan as Director	For	Did Not Vote	Management
2g	Elect Ray MacSharry as Director	For	Did Not Vote	Management
2h	Elect David McCarthy as Director	For	Did Not Vote	Management
2i	Elect Kevin Murphy as Director	For	Did Not Vote	Management
2j	Elect Liam O'Reilly as Director	For	Did Not Vote	Management
3	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
4	Authorize Share Repurchase Program and Reissuance of Shares	For	Did Not Vote	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
6	Amend Articles Re: Notice Period for General Meetings	For	Did Not Vote	Management

ITALCEMENTI SPA

Ticker: IT Security ID: T5976T104
 Meeting Date: APR 17, 2009 Meeting Type: Annual
 Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3	Appoint Internal Statutory Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Statutory and Consolidated Accounts (Non-Voting)	None	Did Not Vote	Management
2	Receive Auditors' Reports on Statutory and Consolidated Accounts (Non-Voting)	None	Did Not Vote	Management

npx811-05823_1

3	Accept Consolidated Financial Statements	None	Did Not Vote	Management
4	Accept Financial Statements	For	Did Not Vote	Management
5	Approve Allocation of Income	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	Approve Change of Control Clause Re: Tier-1 Securities	For	Did Not Vote	Management
9a	Reelect Paul Borghgraef as Director	For	Did Not Vote	Management
9b	Reelect Paul Bostoen as Director	For	Did Not Vote	Management
9c	Reelect Luc Debaille as Director	For	Did Not Vote	Management
9d	Reelect Noel Devisch as Director	For	Did Not Vote	Management
9e	Reelect Hendrik Soete as Director	For	Did Not Vote	Management
9f	Reelect Alain Tytgadt as Director	For	Did Not Vote	Management
9g	Reelect Etienne Verwilghen as Director	For	Did Not Vote	Management
9h	Reelect Philippe Vlerick as Independent Director	For	Did Not Vote	Management
9i	Reelect Dirk Heremans as Independent Director	For	Did Not Vote	Management
9j	Reelect Philippe Naert as Independent Director	For	Did Not Vote	Management
9k	Elect Charles Van Wymeersch as Director	For	Did Not Vote	Management
10	Allow Questions	None	Did Not Vote	Management

KBC GROEP NV

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 30, 2009 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: Delete Transitory Measure in Article 5 on Bearer Shares	For	Did Not Vote	Management
3	Authorize Issuance of Equity and Equity-linked Securities	For	Did Not Vote	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
5	Amend Articles Re: Delete Transitory Measure in Article 7 on Increase in Capital	For	Did Not Vote	Management
6	Amend Articles Re: Delete Transitory Measure in Article 10bis on the Notification of Important Thresholds	For	Did Not Vote	Management
7	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Did Not Vote	Management
8	Change Hour of Annual General Meeting	For	Did Not Vote	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

KERRY GROUP PLC

Ticker: KYG Security ID: G52416107
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Page 162

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.i	Reelect Denis Buckley as Director	For	Against	Management
3a.ii	Reelect Michael Dowling as Director	For	Against	Management
3b.i	Reelect Gerry Behan as Director	For	Against	Management
3c.i	Reelect Noel Greene as Director	For	Against	Management
3c.ii	Reelect Flor Healy as Director	For	Against	Management
3ciii	Reelect Kevin Kelly as Director	For	Against	Management
3c.iv	Reelect Brian Mehigan 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	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

KINGFISHER PLC

Ticker: KGFHF. Security ID: G5256E441
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
4	Elect Kevin O'Byrne as Director	For	For	Management
5	Re-elect Phil Bentley as Director	For	For	Management
6	Re-elect John Nelson as Director	For	For	Management
7	Re-elect Michael Hopher as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Against	Management
10	Approve Increase in Authorised Share Capital from GBP 475,000,000 to GBP 624,285,660	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 123,662,752 and an Additional Amount Pursuant to a Rights Issue of up to GBP 247,325,505 After Deducting Any Securities Issued Under the General Authority	For	For	Management
12	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 75,000	For	For	Management

13	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 18,549,412	For	For	Management
14	Authorise 236,083,523 Ordinary Shares for Market Purchase	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Amend Memorandum of Association	For	For	Management

KONINKLIJKE DSM N. V.

Ticker: DSM Security ID: N5017D122
Meeting Date: MAR 25, 2009 Meeting Type: Annual
Record Date: MAR 3, 2009

#	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 P. Hochuli to Supervisory Board	For	For	Management
6b	Reelect C. Sonder to Supervisory Board	For	For	Management
7	Withdrawn Item (Previously: Approve Remuneration Report Containing Remuneration Policy for Management Board Members)	None	None	Management
8a	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	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8a	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Reduction of Up to 10 Percent of Share Capital by Cancellation of Shares	For	For	Management
11	Amend Articles Re: Adopt New Share Repurchase Limit, Remove Cumulative Preference Shares C, and Other Changes	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

LINDE AG

Ticker: LIN Security ID: D50348107
Page 164

Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Cancellation of Unused Pool of Conditional Capital	For	For	Management
8	Amend Articles Re: Audio and Video Transmission of Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management

MAPFRE S. A. (FORMERLY CORPORACION MAPFRE SA)

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 7, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income	For	For	Management
2	Approve Discharge of Board of Directors	For	For	Management
3	Reelect One Director	For	Against	Management
4	Approve Dividends	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Director Remuneration Report	For	Abstain	Management
8	Reelect External Auditors	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

METRO AG

Ticker: MEO Security ID: D53968125
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: APR 22, 2009

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

	Statutory Reports for Fiscal 2008; Approve Allocation of Income and Dividends of EUR 1.18 per Ordinary Share and EUR 1.298 per Preference Share			
2	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
4	Ratify KPMG AG as Auditors for Fiscal 2009	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Creation of EUR 225 Million Pool of Capital without Preemptive Rights	For	Against	Management
9	Amend Articles Re: Convocation, Participation, Audio and Video Transmission, and Voting Rights Representation at the Annual Meeting due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
10	Amend Articles Re: Form of Proxy Authorization	For	For	Management
11	Approve Affiliation Agreement with Subsidiary METRO Eifte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management
12	Approve Affiliation Agreement with Subsidiary METRO Zwoelfte Gesellschaft fuer Vermoegensverwaltung mbH	For	For	Management

MONDI PLC

Ticker: MNDI Security ID: G6258S107
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Andrew King as Director	For	Against	Management
2	Re-elect Imogen Mkhi ze as Director	For	For	Management
3	Re-elect Peter Oswald as Director	For	Against	Management
4	Re-elect Sir John Parker as Director	For	Against	Management
5	Accept Financial Statements and Statutory Reports	For	For	Management

npx811-05823_1

6	Approve Remunerati on Report	For	Agai nst	Management
7	Subject to the Passing of Resol uti on 16, Approve Final Di vi dend of 63.34650 Rand Cents Per Ordinary Share in Mond i Limited	For	For	Management
8	Reappoint Deloitte & Touche as Audi tors of the Company	For	For	Management
9	Authorise the Audi t Commi ttee of Mond i Limited to Fix Remunerati on of Audi tors	For	For	Management
10	Authorise Placi ng of up to Five Percent of the Issued Ordinary Shares of ZAR 0.20 Each in the Share Capital of Mond i Limited Under the Control of Its Di rectors	For	For	Management
11	Authorise Placi ng of up to Five Percent of the Issued Special Converting Shares of ZAR 0.20 Each in the Share Capital of Mond i Limited Under the Control of Its Di rectors	For	For	Management
12	Subject to the Passing of Resol uti on 10, Authorise Issue of Equi ty or Equi ty-Link ed Securi ties wi thout Pre-emptive Ri ghts up 7,344,816 Mond i Limited Ordinary Shares	For	For	Management
13	Authorise up to Ten Percent of the Mond i Limited's Issued Ordinary Shares for Market Purchase	For	For	Management
14	Accept Financi al Statements and Statutory Reports	For	For	Management
15	Approve Remunerati on Report	For	Agai nst	Management
16	Subject to the Passing of Resol uti on 7, Approve Final Di vi dend of 5 Euro Cents Per Ordinary Share in Mond i plc	For	For	Management
17	Reappoint Deloitte LLP as Audi tors of the Company	For	Agai nst	Management
18	Authorise Board of Mond i plc to Fix Remunerati on of Audi tors	For	Agai nst	Management
19	Authorise Issue of Equi ty or Equi ty-Link ed Securi ties wi th Pre-emptive Ri ghts up to Aggregate Nominal Amount of EUR 5,141,371.20	For	For	Management
20	Subject to the Passing of Resol uti on 19, Authorise Issue of Equi ty or Equi ty-Link ed Securi ties wi thout Pre-emptive Ri ghts up to Aggregate Nominal Amount of EUR 3,672,408	For	For	Management
21	Authorise 18,362,040 Mond i plc's Ordinary Shares for Market Purchase	For	For	Management

 MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Recei ve Supervi sory Board, Corporate Governance, and Remunerati on Reports for Fiscal 2008 (Non-Voting)	None	None	Management
1b	Recei ve Financi al Statements and	None	None	Management

Statutory Reports for Fiscal 2008
(Non-Voting)

2	Approve Allocation of Income and Dividends of EUR 5.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2008	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	For	For	Management
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
6	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
7.1	Elect Peter Gruss to the Supervisory Board	For	For	Management
7.2	Elect Henning Kagermann to the Supervisory Board	For	Against	Management
7.3	Elect Peter Loescher to the Supervisory Board	For	For	Management
7.4	Elect Wolfgang Mayrhofer to the Supervisory Board	For	Against	Management
7.5	Elect Karel Van Miert to the Supervisory Board	For	For	Management
7.6	Elect Bernd Pischetsrieder to the Supervisory Board	For	For	Management
7.7	Elect Anton van Rossum to the Supervisory Board	For	For	Management
7.8	Elect Hans-Juergen Schinzler to the Supervisory Board	For	Against	Management
7.9	Elect Ron Sommer to the Supervisory Board	For	For	Management
7.10	Elect Thomas Wellauer to the Supervisory Board	For	For	Management
8	Approve Creation of EUR 280 Million Pool of Capital without Preemptive Rights	For	For	Management
9	Amend Articles Re: Entry in the Shareholders' Register and Registration for the General Meeting	For	For	Management
10	Amend Articles Re: Electronic Participation in the General Meeting and Postal Vote due to New German Legislation (Law on Transposition of EU Shareholders' Rights Directive)	For	For	Management
11	Amend Articles Re: Election of Chairman and Deputy Chairman and Decision-Making of Supervisory Board	For	For	Management

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management

npx811-05823_1

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

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
 Meeting Date: MAR 17, 2009 Meeting Type: Special
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Country of Incorporation to Switzerland Through a Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval Of The Payment Of A Dividend Through A Reduction Of The par Value Of The Shares In An Amount Equal To Swiss Francs 0.25	For	For	Management
2.1	Director Julie H. Edwards	For	For	Management
2.2	Director Marc E. Leland	For	Withhold	Management
2.3	Director David W. Williams	For	Withhold	Management
3	Approval Of The Appointment Of Pricewaterhousecoopers LLP As Noble Corporation S Independent Registered Public Accountingfirm For 2009	For	For	Management
4	Amend Articles Re: (Non-Routine)	For	For	Management

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management

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6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	For	Against	Management
11	Fix Number of Directors at 11	For	For	Management
12	Reelect Georg Ehrnrooth, Lalita D. Gupte, Bengt Holmstrom, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, Risto Siilasmaa, and Keijo Suilaa as Directors; Elect Isabel Marey-Semper as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	Against	Management
15	Authorize Repurchase of up to 360 Million Nokia Shares	For	For	Management
16	Close Meeting	None	None	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 24, 2009 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 2 per Share	For	For	Management
4	Approve CHF 3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Amend Articles Re: Require Annual Advisory Vote on Remuneration Report, incl. Disclosure of Compensation Amount Paid to Board of Directors and Executive Management	Against	For	Shareholder
5.2	Amend Corporate Purpose Re: Sustainability	For	For	Management
5.3	Amend Articles Re: Auditors	For	For	Management
6.1	Retirement of Peter Burckhardt and William George as Directors (Non-Voting)	None	None	Management
6.2.1	Reelect Srikanth Datar as Director	For	For	Management
6.2.2	Reelect Andreas von Planta as Director	For	For	Management
6.2.3	Reelect Wendelin Wiedeking as Director	For	For	Management
6.2.4	Reelect Rolf Zinkernagel as Director	For	For	Management

npx811-05823_1

6.3	Elect William Brody as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

NOVO NORDISK A/S

Ticker: NOVOB Security ID: K7314N152
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Allocation of Income and Dividends of DKK 6 per Share	For	For	Management
5a	Reelect Sten Scheibye as Director	For	For	Management
5b	Reelect Goran Ando as Director	For	Against	Management
5c	Reelect Henrik Gurtler as Director	For	Against	Management
5d	Reelect Pamela Kirby as Director	For	For	Management
5e	Reelect Kurt Nielsen as Director	For	Against	Management
5f	Elect Hannu Ryooponen as New Director	For	For	Management
5g	Reelect Jorgen Wedel as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditor	For	Against	Management
7.1	Approve DKK 14 Million Reduction in Class B Share Capital via Share Cancellation	For	For	Management
7.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7.3.1	Amend Articles Re: Change 'Koebenhavns Fondsboers' to 'NASDAQ OMX Copenhagen'	For	For	Management
7.3.2	Amend Existing Authorization to Issue Class B Shares to Employees; Reduce Authorization Amount to DKK 3 Million	For	For	Management
7.3.3	Amend Existing Authorization to Issue Shares With or Without Preemptive Rights; Reduce Authorization Amount to DKK 107 Million	For	For	Management
7.3.4	Amend Articles Re: Add Item 'Approval of Remuneration of Directors' to Standard AGM Agenda	For	For	Management
8	Other Business	None	None	Management

NV BEKAERT SA

Ticker: Security ID: B09800135
 Meeting Date: APR 15, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Change of Control Clause for Joint Venture Agreement Project Andina	For	For	Management

NV BEKAERT SA

Ticker: Security ID: B09800135
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report (Non-Voting)	None	None	Management
2	Receive Auditors' Report (Non-Voting)	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividend of EUR 2.80	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Reelect Leon Bekaert, Paul Buysse, Albrecht De Graeve, Charles de Liedekerke, Hubert Jacobs van Merlen, and Maxime Jadot as Directors (Bundled)	For	Against	Management
5.2	Receive Notification of the Retirement of Julien De Wilde as Director (Non-Contentious)	None	None	Management
5.3	Elect Manfred Wennemer as Independent Director	For	Against	Management
5.4	Receive Notification of Independence of Alan Begg, Anthony Galsworthy, and Barbara Judge as Independent Board Members	None	None	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: Security ID: B09800135
 Meeting Date: MAY 13, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 9 Re: Conversion of Securities	For	Did Not Vote	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Did Not Vote	Management
3	Amend Article 14bis Re: Notification of Ownership Thresholds	For	Did Not Vote	Management
4	Amend Article 20bis Re: Audit Committee	For	Did Not Vote	Management
5	Amend Article 12 Re: Repurchase of Own Shares	For	Did Not Vote	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2i	Elect Philip Broadley as Director	For	Against	Management
2ii	Re-elect Rudy Bogni as Director	For	Against	Management
2iii	Re-elect Reuel Khoza as Director	For	Against	Management
2iv	Re-elect Julian Roberts as Director	For	Against	Management
3	Reappoint KPMG Audit plc as Auditors of the Company	For	Against	Management
4	Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors	For	Against	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,767,000	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,383,000	For	For	Management
8	Authorise 527,670,000 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Each Contingent Purchase Contracts and Authorise the Company to Make Off-Market Purchases of its Shares Pursuant to Each Contract for a Period of 12 Months	For	For	Management
10	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 77.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
5	Amend Articles Re: Official Languages for Communication	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Approve Discharge of Management and Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board Members	For	For	Management

9 Elect Supervisory Board Members (Bundled) For Against Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: MAY 1, 2009 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 22 Pence Per Ordinary Share	For	For	Management
3	Re-elect David Arculus as Director	For	Against	Management
4	Re-elect Terry Burns as Director	For	Against	Management
5	Re-elect Patrick Cescau as Director	For	Against	Management
6	Re-elect Rona Fairhead as Director	For	Against	Management
7	Re-elect Robin Freestone as Director	For	Against	Management
8	Re-elect Susan Fuhrman as Director	For	Against	Management
9	Re-elect Ken Hydon as Director	For	Against	Management
10	Re-elect John Makinson as Director	For	Against	Management
11	Re-elect Glen Moreno as Director	For	Against	Management
12	Re-elect Marjorie Scardino as Director	For	Against	Management
13	Elect Will Ethridge as Director	For	Against	Management
14	Elect CK Prahalad as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
17	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
18	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 67,500,000 and an Additional Amount Pursuant to a Rights Issue of up to GBP 135,000,000 After Deducting Any Securities Issued Under the General Authority	For	For	Management
19	Approve Increase in Authorised Ordinary Share Capital from GBP 299,500,000 to GBP 400,000,000	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,123,000	For	For	Management
21	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management
22	Amend Articles of Association by Deleting All Provisions of Company's Memorandum of Association which, by Virtue of Section 28 of Companies Act 2006, would Otherwise be Treated as Provisions of Company's Articles of Association, and by Deleting Article 3	For	For	Management
23	Authorise the Company to Call General Meetings on 14 Clear Days' Notice	For	For	Management

PEUGEOT SA

Ticker: UG Security ID: F72313111
 Meeting Date: JUN 3, 2009 Meeting Type: Annual /Special
 Record Date: MAY 29, 2009

#	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 Omission of Dividends	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 16 Million Issued Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Approximately EUR 166 Million with the Possibility Not to Offer them to the Public	For	Against	Management
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
9	Approve Employee Stock Purchase Plan	Against	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Allow Management Board to Use Authorizations Granted Under Items 5 to 10 in the Event of a Public Tender Offer or Share Exchange	For	Against	Management
12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
13	Change Range for Size of Management Board	For	For	Management

PIRELLI & COMPANY

Ticker: PECL Security ID: T76434108
 Meeting Date: APR 20, 2009 Meeting Type: Annual /Special
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Appoint Internal Statutory Auditors, Elect Chairman, and Approve Auditors' Remuneration	For	Did Not Vote	Management
1	Approve Reduction of Special Reserve to Offset Losses Occurred in Fiscal Year 2008	For	Did Not Vote	Management

POHJOLA BANK PLC (FORMERLY OKO BANK PLC)

Ticker: POH1S Security ID: X5942F340
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements, Statutory Reports, Auditor's Report, and the Board of Director's Report; Receive Review by the President and CEO	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	Against	Management
8	Approve Allocation of Income and Dividends of EUR 0.23 Per A-Share and EUR 0.20 Per K-Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 7,000/Month to the Chairman, EUR 5,000/Month to the Vice Chairman, and EUR 4,000/Month to Other Directors; Approve Compensation for Attendance	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Merja Auvinen, Simo Kauppi, Satu Lahteenmaki, Markku Vesterinen, Tom von Weymarn, Reijo Karhinen (Chair), and Tony Vepsalainen (Vice Chair) as Directors; Elect Jukka Hienonen as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify KPMG Oy as Auditors	For	Against	Management
15	Approve Creation of EUR 300 Million Pool of Capital without Preemptive Rights	For	Against	Management
16	Close Meeting	None	None	Management

POLSKIE GORNI CTWO NAFTOWE I GAZOWNI CTWO S. A. (PGNIG)

Ticker: Security ID: X6582S105
 Meeting Date: MAR 26, 2009 Meeting Type: Special
 Record Date: MAR 18, 2009

#	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	None	Did Not Vote	Management
4	Prepare List of Shareholders	None	Did Not Vote	Management

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5	Authorize Management Board to Conclude Transactions Re: Exchanges of Perpetual Leases of Real Estate Properties and Other Assets	For	Did Not Vote	Management
6	Approve Increase in Share Capital of Gornoslaska Spolka Gazownictwa sp. z o.o., Mazowiecka Spolka Gazownictwa sp. z o.o., and Dolnoslaska Spoka Gazownictwa sp. z o.o.; Approve Acquisition of Aforementioned Companies against Non-Monetary Consideration	For	Did Not Vote	Management
7	Withdraw Resolution Re: Acquisition of Shares of Dewon Z. S. A.	For	Did Not Vote	Management
8	Transact Other Business	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

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

Ticker: Security ID: X6582S105
Meeting Date: MAY 21, 2009 Meeting Type: Special
Record Date: MAY 13, 2009

#	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	None	None	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Sale of Shares of Agencja Rozwoju Pomorza SA	For	Against	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: X6582S105
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: JUN 15, 2009

#	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	None	None	Management
4	Prepare List of Shareholders	None	None	Management
5	Approve Financial Statements and Management Board Report on Company's Operations in Fiscal 2008	For	For	Management
6	Approve Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2008	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Allocation of Income	For	For	Management
10	Determine Non-Monetary Dividend and Its Components	For	For	Management
11	Transact Other Business (Voting)	For	Abstain	Management
12	Close Meeting	None	None	Management

PROSIEBENSAT. 1 MEDIA AG (FRMLY PROSIEBEN MEDIA AG)

Ticker: Security ID: D6216S101
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: MAY 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2008 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.02 per Preference Share	None	Did Not Vote	Management
3	Postpone Discharge of Management Board Member Peter Christmann for Fiscal 2008; Approve Discharge of Other Management Board Members for Fiscal 2008	None	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2008	None	Did Not Vote	Management
5	Ratify KPMG AG as Auditors for Fiscal 2009	None	Did Not Vote	Management
6	Approve Decrease in Size of Supervisory Board to Nine Members	None	Did Not Vote	Management
7.1	Reelect Robin Jones to the Supervisory Board	None	Did Not Vote	Management
7.2	Reelect Greg Dyke to the Supervisory Board	None	Did Not Vote	Management
7.3	Reelect Philipp Freise to the Supervisory Board	None	Did Not Vote	Management
7.4	Reelect Clive Hollick to the Supervisory Board	None	Did Not Vote	Management
7.5	Reelect Johannes Huth to the Supervisory Board	None	Did Not Vote	Management
7.6	Reelect Goetz Maeuser to the Supervisory Board	None	Did Not Vote	Management
7.7	Elect Joerg Rockenhaeuser to the Supervisory Board	None	Did Not Vote	Management
7.8	Reelect Adrianus Swartjes to the Supervisory Board	None	Did Not Vote	Management
7.9	Reelect Harald Wiedmann to the Supervisory Board	None	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	None	Did Not Vote	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	None	Did Not Vote	Management
10	Approve Creation of EUR 109.4 Million Pool of Capital without Preemptive Rights	None	Did Not Vote	Management
11	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 109.4 Million Pool of Capital to Guarantee Conversion Rights	None	Did Not Vote	Management
12	Approve Affiliation Agreement with Subsidiary 9Live Fernsehen GmbH	None	Did Not Vote	Management
13	Approve Affiliation Agreements with	None	Did Not Vote	Management

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	Subsidiaries ProSiebenSat. 1 Drei zehnte Verwaltungsgesellschaft mbH, ProSiebenSat. 1 Vierzehnte Verwaltungsgesellschaft mbH, and ProSiebenSat. 1 Fuenfzehnte Verwaltungsgesellschaft mbH			
14	Amend Articles Re: Opt Out of Noti fication Requirement for Signi fiant Shareholders (Risk Li mi tation Act)	None		Di d Not Vote Management
15	Amend Articles Re: Registrati on for Annual Meeting due to New German Legi slati on (Law on Transposi ti on of EU Shareholders' Ri ghts Di recti ve)	None		Di d Not Vote Management
16	Amend Articles Re: Audi o and Vi deo Transmi ssi on of Annual Meeting due to New German Legi slati on (Law on Transposi ti on of EU Shareholders' Ri ghts Di recti ve)	None		Di d Not Vote Management
17	Approve Remunerati on of Supervi sory Board	None		Di d Not Vote Management

PROSIEBENSAT.1 MEDIA AG (FRMLY PROSIEBEN MEDIA AG)

Ticker: Security ID: D6216S101
 Meeting Date: JUN 4, 2009 Meeting Type: Special
 Record Date: MAY 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 109.4 Million Pool of Capital without Preemptive Rights	For	Agai nst	Management
2	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 109.4 Million Pool of Capital to Guarantee Conversi on Ri ghts	For	Agai nst	Management

PUBLIC POWER CORPORATION S. A.

Ticker: PPC Security ID: X7023M103
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Omi ssi on of Di vi dends	For	For	Management
3	Approve Di scharge of Board and Audi tors	For	For	Management
4	Rati fy Di rector Appoi ntments	For	Agai nst	Management
5	Amend Company Arti cles	For	Agai nst	Management
6	Approve Di rector Remunerati on	For	Agai nst	Management
7	Approve Audi tors and Fix Their Remunerati on	For	Agai nst	Management
8	Other Busi ness	For	Agai nst	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165
 Meeting Date: JUN 9, 2009 Meeting Type: Annual /Special
 Record Date: JUN 4, 2009

#	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 0.60 per Share	For	For	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Ratify Appointment of Tadashi Ishii as Supervisory Board Member	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 40 Million	For	Against	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	Against	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
20	Allow Management Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or	For	Against	Management

21	Share Exchange Offer Authorize Filing of Required Documents/Other Formalities	For	For	Management
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RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: MAR 31, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	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
3a	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
3c	Approve Dividends	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect A. H. J. Risseuw to the Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	Did Not Vote	Management
6a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Did Not Vote	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a	For	Did Not Vote	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
8	Allow Questions	None	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

RECKITT BENCKISER GROUP PLC

Ticker: RB/ Security ID: G74079107
Meeting Date: MAY 7, 2009 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 48 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	Against	Management
5	Re-elect Dr Peter Harf as Director	For	Against	Management
6	Elect Andre Lacroix as Director	For	For	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 Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,662,000	For	For	Management
10	Subject to the Passing of Resolution 9, For	For	For	Management

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	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,611,000			
11	Authorise 72,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

REED ELSEVIER PLC

Ticker: REL Security ID: G74570121
Meeting Date: APR 21, 2009 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 15.0 Pence Per Ordinary Share	For	For	Management
4	Reappoint Deloitte LLP as Auditors of the Company	For	Against	Management
5	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
6	Elect Ian Smith as Director	For	For	Management
7	Re-elect Mark Elliott as Director	For	For	Management
8	Re-elect David Reid as Director	For	For	Management
9	Re-elect Lord Sharman of Redlynch as Director	For	For	Management
10	Approve Increase in Authorised Ordinary Share Capital to GBP 294,290,599	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,000,000 (Rights Issue); Otherwise up to GBP 53,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,200,000	For	For	Management
13	Authorise 113,700,000 Ordinary Shares for Market Purchase	For	For	Management
14	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H116
Meeting Date: MAY 18, 2009 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 4.98 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Napier as Director	For	Against	Management
4	Re-elect Andy Haste as Director	For	For	Management
5	Elect Johanna Waterous as Director	For	Against	Management
6	Reappoint Deloitte LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	Approve Remuneration Report	For	For	Management
9	Approve RSA Sharesave Plan	For	For	Management
10	Approve RSA Irish Sharesave Plan 2009	For	For	Management
11	Approve RSA Share Incentive Plan	For	For	Management
12	Approve RSA Executive Share Option Scheme	For	For	Management
13	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Political Organisations Other than Political Parties and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Approve Scrip Dividend Program	For	For	Management
15	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
16	Approve Increase in Authorised Share Capital from GBP 1,468,750,000 to GBP 1,881,250,000	For	For	Management
17	Issue Equity with Pre-emptive Rights up to GBP 305,350,938 (General Authority), an Additional Amount of GBP 610,701,877 Pursuant to Rights Issue After Deducting Any Securities Issued Under the General Authority and up to GBP 175,000,000 Preference Shares	For	For	Management
18	If Resolution 17 is Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,802,640	For	For	Management
19	Authorise 333,110,115 Ordinary Shares for Market Purchase	For	For	Management

RTL GROUP S. A.

Ticker: Security ID: L80326108
Meeting Date: APR 15, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports of the Board of Directors and of the Auditors	None	Did Not Vote	Management
2.1	Accept Financial Statements	For	Did Not Vote	Management
2.2	Accept Consolidated Financial Statements	For	Did Not Vote	Management

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3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	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
5.1.1	Reelect Gunther Gruger as Director	For	Did Not Vote	Management
5.1.2	Reelect Siegfried Luther as Director	For	Did Not Vote	Management
5.1.3	Reelect Hartmut Ostrowski as Director	For	Did Not Vote	Management
5.1.4	Reelect Thomas Rabe as Director	For	Did Not Vote	Management
5.1.5	Reelect Onno Ruding as Director	For	Did Not Vote	Management
5.1.6	Reelect Jacques Santer as Director	For	Did Not Vote	Management
5.1.7	Reelect Martin Taylor as Director	For	Did Not Vote	Management
5.2	Appoint PricewaterhouseCoopers Sarl as Auditors and KPMG Audit Sarl as Deputy Auditors	For	Did Not Vote	Management
6	Transact Other Business	None	Did Not Vote	Management

SA GROUPE DELHAI ZE

Ticker: DHLYF Security ID: B33432129
 Meeting Date: APR 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Jack Stahl as Director	For	Did Not Vote	Management
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Articles Accordingly	For	Did Not Vote	Management
3	Suppress Article 6 Re: History of Change of 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

SA GROUPE DELHAI ZE

Ticker: DHLYF Security ID: B33432129
 Meeting Date: MAY 28, 2009 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 1.48 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 Claire Babrowski as Director	For	Did Not Vote	Management
7.2	Reelect Pierre-Olivier Beckers as Director	For	Did Not Vote	Management
7.3	Reelect Georges Jacobs de Hagen as Director	For	Did Not Vote	Management
7.4	Reelect Didier Smits as Director	For	Did Not Vote	Management
8.1	Indicate Claire Babrowski as Independent Board Member	For	Did Not Vote	Management

npx811-05823_1

8.2	Indicate Georges Jacobs de Hagen as Independent Board Member	For	Did Not Vote	Management
8.3	Indicate Jack Stahl as Independent Board Member	For	Did Not Vote	Management
9	Approve Change of Control Provisions Re: Reimbursement of Bonds, Convertible Bonds, and Commercial Papers	For	Did Not Vote	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Amend Article 10 Accordingly	For	Did Not Vote	Management
11	Suppress Article 6 Re: History of Change in Capital	For	Did Not Vote	Management
12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

SAGE GROUP PLC, THE

Ticker: SGE Security ID: G7771K134
 Meeting Date: MAR 3, 2009 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 4.78 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guy Berruyer as Director	For	For	Management
4	Re-elect Tim Ingram as Director	For	Abstain	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,365,191	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 654,778	For	For	Management
9	Authorise 130,955,755 Ordinary Shares for Market Purchase	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Amend Sage Group Performance Share Plan	For	For	Management

SANOFI AVENTIS

Ticker: SAN Security ID: F5548N101
 Meeting Date: APR 17, 2009 Meeting Type: Annual /Special
 Record Date: APR 14, 2009

#	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

		npx811-05823_1		
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	For	Management
4	Ratify Appointment of Chris Viehbacher as Director	For	Against	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transaction with Chris Viehbacher Re: Severance Payments	For	Against	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1.0 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Amend Article 15 of the Bylaws Re: Audit Committee	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SARAS SPA

Ticker: SRS Security ID: T83058106
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate Submitted by Angelo Moratti S. a. p. a.	None	Did Not Vote	Management
2.2	Slate Submitted by Assicurazioni Generali S. p. a.	None	Did Not Vote	Management
3.1	Slate Submitted by Angelo Moratti S. a. p. a.	None	Did Not Vote	Management
3.3	Slate Submitted by Assicurazioni Generali S. p. a.	None	Did Not Vote	Management

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 23, 2009 Meeting Type: Annual /Special
 Record Date: APR 20, 2009

#	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 3.45 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Jean-Pascal Tricoire Re: Pension Scheme and Severance Payment	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify Change of Registered Office to 35, Rue Joseph Monier, 92500 Rueil Malmaison and Amend Article 5 of Bylaws Accordingly	For	For	Management
8	Update Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
9	Approve Share Ownership Disclosure Threshold	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 360 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers	For	For	Management
14	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan	For	Against	Management
15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Limit Remuneration of Supervisory Board Members at the Aggregate Amount of EUR 600,000	Against	Against	Shareholder

SCOR SE

Ticker: SCR Security ID: F15561677
 Meeting Date: APR 15, 2009 Meeting Type: Annual /Special
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.80 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Approve Transaction with Denis Kessler Re: Severance Payments	For	Against	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Reelect Carlo Acutis as Director	For	Against	Management
8	Reelect Daniel Lebegue as Director	For	Against	Management
9	Reelect Andre Levy-Lang as Director	For	Against	Management
10	Reelect Jean-Claude Seys as Director	For	Against	Management
11	Reelect Luc Rouge as Director	For	Against	Management
12	Elect Peter Eckert as Director	For	Against	Management
13	Elect Mederic Prevoyance as Director	For	Against	Management
14	Reappoint Georges Chodron de Courcel as Censor	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 599,999,999.98	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 289,999,998.54	For	For	Management
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	For	For	Management
20	Authorize Capital Increase of Up to EUR 289,999,998.54 for Future Exchange Offers and Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize up to 3 Million Shares for Use in Stock Option Plan	For	Against	Management
23	Authorize up to 3 Million Shares for Use in Restricted Stock Plan	For	Against	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 870,892,748.04	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SECURITAS AB

Ticker: SECUB Security ID: SE0000163594
 Meeting Date: DEC 3, 2008 Meeting Type: Special
 Record Date: NOV 27, 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(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Spin-Off Agreement	For	Did Not Vote	Management
8	Close Meeting	None	Did Not Vote	Management

SECURITAS AB

Ticker: SECUB Security ID: W7912C118
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements, Auditor's Report, and Statutory Reports; Receive Consolidated Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Dividend Proposal (SEK 2.90 per Share)	None	None	Management
9a	Approve Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 2.90 per Share	For	For	Management
9c	Approve May 12, 2009 as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.4 Million; Approve Remuneration of	For	Against	Management

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12	Auditors Reelect Fredrik Cappel en, Carl Douglas, Marie Ehrling, Annika Falkengren, Stuart Graham, Alf Goeransson, Berthold Lindqvist, Fredrik Palmstierna, Melker Schoerling (Chair), and Sofia Schoerling-Hoegberg as Directors	For	Against	Management
13	Reelect Gustav Douglas (Chair), Marianne Nilsson, Mats Tuner, and Mikael Ek Dahl as Members of Nominating Committee; Elect Magnus Landare as New Committee Member	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Amend Articles Re: Publication of Meeting Notice	For	For	Management
16	Amend Articles Re: Publication of Meeting Notice	For	For	Management
17	Close Meeting	None	None	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277117
Meeting Date: MAR 20, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Subdivide Into and Reclassify Each Existing Authorised but Unissued Ordinary Share as New Ordinary Shares; Subdivide Into and Reclassify Each Existing Issued Ordinary Share as One New Ordinary Share and One Deferred Share; Amend Articles of Association	For	For	Management
2	Subject to and Conditional Upon the Passing of Resolution 1, Approve Increase in Authorised Ordinary Share Capital from GBP 146,600,000 to GBP 250,000,000	For	For	Management
3	Subject to and Conditional Upon the Passing of Resolutions 1 and 2, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,406,507.04 Pursuant to the Proposed Rights Issue of the Company	For	For	Management
4	Subject to and Conditional Upon the Passing of Resolutions 1, 2 and 3, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 5,240,650,704 New Ordinary Shares in Connection with the Rights Issue	For	For	Management

SEGRO PLC

Ticker: SGRO Security ID: G80277117
 Meeting Date: APR 30, 2009 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 5.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Ines Reinmann as Director	For	For	Management
5	Elect Ian Sutcliffe as Director	For	For	Management
6	Re-elect Nigel Rich as Director	For	Against	Management
7	Re-elect Andrew Palmer as Director	For	For	Management
8	Re-elect Christopher Peacock as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors of the Company	For	Against	Management
10	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
11	Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other than Political Parties and Incur EU Political Expenditure up to GBP 40,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,924,571	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 18,924,571 Pursuant to a Rights Issue	For	For	Management
14	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 2,838,685	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,924,571 Pursuant to Resolution 13	For	For	Management
16	Authorise up to GBP 5,677,371 for Market Purchase	For	For	Management
17	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
18	Approve the Terms of the Transfer Deed for the Acquisition of 436,720,892 Deferred Shares of 26 1/12 Pence Each in the Capital of the Company	For	For	Management

 SMURFIT KAPPA GROUP PLC

Ticker: Security ID: G8248F104
 Page 191

Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Sam Mencoﬀ as Director	For	Against	Management
2.2	Elect Chris McGowan as Director	For	Against	Management
2.3	Elect Gordon Moore as Director	For	Against	Management
2.4	Elect Rolly van Rappard as Director	For	Against	Management
3	Authorize Board to Fix Remuneration of Audi tors	For	For	Management
4	Eliminate Preemptive Rights	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
6	Amend Share Incentive Plan	For	For	Management

SOCIETE BIC

Ticker: BB Security ID: F10080103
Meeting Date: MAY 14, 2009 Meeting Type: Annual /Special
Record Date: MAY 11, 2009

#	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 1.35 per Share	For	For	Management
4	Approve Audi tors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Ratify appointment of John Glen as Director	For	For	Management
8	Amend Article 10 of Bylaws Re: Length of Term for Directors	For	For	Management
9	Reelect Francois Bich as Director	For	Against	Management
10	Reelect Marie-Pauline Chandon-Moet as Director	For	Against	Management
11	Reelect Frederic Rostand as Director	For	For	Management
12	Reelect John Glen as Director	For	For	Management
13	Reelect Marie-Henriette Poin sot as Director	For	Against	Management
14	Reelect Societe M. B. D., Represented by Edouard Bich, as Director	For	Against	Management
15	Elect Pierre Vareille as Director	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of 75,000 Shares Acquired to Be Allocated to Non-Executed Stock Option Plans	For	For	Management
18	Amend Article 15 of Bylaws Re: General Meeting Attendance	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	Withhold	Management
1.2	Elect Director Robert L. Howard	For	Withhold	Management
1.3	Elect Director Harold M. Korell	For	Withhold	Management
1.4	Elect Director Vello A. Kuuskraa	For	Withhold	Management
1.5	Elect Director Kenneth R. Mourton	For	Withhold	Management
1.6	Elect Director Charles E. Scharlau	For	Withhold	Management
2	Ratify Auditors	For	For	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarvas Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
12	Withdraw Company From Tar Sands Activities in Canada	Against	For	Shareholder

STMI CROELECTRONICS N. V.

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Ticker: STM Security ID: N83574108
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	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 USD 0.12 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Douglas Dunn to Supervisory Board	For	Against	Management
5b	Reelect Didier Lamouche to Supervisory Board	For	Against	Management
6	Approve Stock-Based Compensation for the CEO	For	Against	Management
7	Amend Employee Unvested Share Award Plan	For	Against	Management
8	Amend Articles	For	For	Management
9	Allow Electronic Distribution of Company Communications	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: MAR 13, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2008	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 0.10 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Issuance of Convertible Notes without Preemptive Rights; Approve Creation of CHF 16 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
4.2	Approve Creation of CHF 18 Million Pool of Capital with Preemptive Rights	For	For	Management
5.1.1	Reelect Jakob Baer as Director	For	For	Management
5.1.2	Reelect John Coomber as Director	For	Abstain	Management
5.1.3	Elect Director	For	Against	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

TELECOM ITALIA SPA. (FORMERLY OLIVETTI SPA)

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Ticker: TIAOF Security ID: T92778108
 Meeting Date: APR 8, 2009 Meeting Type: Annual /Special
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Allocation of Income	For	Did Not Vote	Management
2	Elect Director	For	Did Not Vote	Management
3.1	Slate Submitted by Telco	None	Did Not Vote	Management
3.2	Slate Submitted by Findim	None	Did Not Vote	Management
3.3	Slate Submitted by Assogestioni	None	Did Not Vote	Management
1	Authorize Capital Increase Up To EUR 880 Million and Issuance of Convertible Bonds with Pre-emptive Rights Up To EUR 1 Billion; Amend Article 5 of Company Bylaws Accordingly	For	Did Not Vote	Management

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

Ticker: TLFNF Security ID: 879382109
 Meeting Date: JUN 22, 2009 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	Approve Dividend Charged to Unrestricted Reserves	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
6	Ratify Auditors for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: Security ID: R9138B102
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Receive Auditor's Report; Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Amend Articles Re: Set Minimum (5) and Maximum (9) Number of Directors	For	Did Not Vote	Management
6a	Reelect Henry Hamilton (New Chairman) as Director	For	Did Not Vote	Management
6b	Reelect Arne-Kristian Mael and as	For	Did Not Vote	Management

	Director			
6c	Reelect Colette Levis as Director	For	Did Not Vote	Management
6d	Reelect Elisabeth Harstad as Director	For	Did Not Vote	Management
6e	Elect Mark Leonard as New Director	For	Did Not Vote	Management
7	Approve Remuneration of Directors for the Period July 2008 - June 2009 and July 2009 - June 2010	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee Members in the Amount of NOK 4,400 per Meeting, and NOK 75,000 for Chairman of the Committee	For	Did Not Vote	Management
9	Reelect Nils Gulnes (Chairman), Jarl Ulvin, and Tor Himberg-Larsen as Members of Nominating Committee	For	Did Not Vote	Management
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
11	Approve Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
13	Approve Stock Option Plan; Approve Issuance of Up to 1 Million Options to Guarantee Conversion Rights	For	Did Not Vote	Management
14	Approve Creation of NOK 2.7 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

THOMAS COOK GROUP PLC

Ticker: TCG Security ID: G88471100
Meeting Date: MAR 19, 2009 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	Against	Management
3	Approve Final Dividend of 6.5 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Alvey as Director	For	Against	Management
5	Elect Dr Jurgen Buser as Director	For	Against	Management
6	Elect Nigel Northridge as Director	For	Against	Management
7	Elect Dr Karl-Gerhard Eick 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 Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.02M, to Political Org. Other Than Political Parties up to GBP 0.02M and Incur EU Political Expenditure up to GBP 0.02M	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to a Nominal Amount of EUR 28,606,903 in Connection with an Offer by Way of a Rights Issue;	For	For	Management

12	Otherwise up to EUR 28,606,903 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to a Nominal Amount of EUR 4,291,464	For	For	Management
13	Approve Notice Period for General Meetings	For	For	Management

THOMSON REUTERS PLC

Ticker: TRIL Security ID: G8847Z105
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect David Thomson as Director	For	Against	Management
2	Re-elect Geoffrey Beattie as Director	For	Against	Management
3	Re-elect Niall FitzGerald as Director	For	For	Management
4	Re-elect Thomas Glöcer as Director	For	For	Management
5	Elect Manvinder Banga as Director	For	For	Management
6	Re-elect Mary Cirillo as Director	For	For	Management
7	Re-elect Steven Denning as Director	For	For	Management
8	Re-elect Lawton Fitt as Director	For	For	Management
9	Re-elect Roger Martin as Director	For	For	Management
10	Re-elect Sir Deryck Maughan as Director	For	For	Management
11	Re-elect Ken Olisa as Director	For	For	Management
12	Re-elect Vance Opperman as Director	For	Against	Management
13	Re-elect John Thompson as Director	For	For	Management
14	Re-elect Peter Thomson as Director	For	For	Management
15	Re-elect John Tory as Director	For	Against	Management
16	Reappoint PricewaterhouseCoopers LLP (Canada) as Auditors of Thomson Reuters Corp. and Auth. Board to Fix Their Remuneration; Reappoint PricewaterhouseCoopers LLP (UK) as Auditors of Thomson Reuters plc and Auth. Board to Fix Their Remuneration	For	Against	Management
17	Receive the Financial Statements and Auditors' Report of Thomson Reuters for the Year Ended December 31, 2008	For	For	Management
18	Receive the Directors' Report of Thomson Reuters plc for the Year Ended December 31, 2008	For	For	Management
19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to Aggregate Nominal Amount of GBP 15,102,436 and an Additional Amount Pursuant to a Rights Issue of up to GBP 15,102,436	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,265,365	For	For	Management
22	Authorise 27,184,386 Ordinary Shares for Market Purchase	For	For	Management
23	Approve a Continuing Authority for Thomson Reuters plc to Call a General Meeting of Shareholders Other Than an	For	For	Management

Annual General Meeting in Accordance
with Thomson Reuters plc's Articles of
Association Upon Not Less Than 14 Clear
Days' Notice

TIETOENATOR CORPORATION

Ticker: Security ID: X90409115
Meeting Date: MAR 26, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Calling the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representatives of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports, Receive Board's Report; Receive Auditor's Report; Receive CEO's Review	None	None	Management
7	Accept 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	Approve Remuneration of Directors in the Monthly Amount of EUR 5,700 for Chair, EUR 3,800 for Vice-chair and EUR 2,500 for Other Directors; Approve Compensation for Attendance and Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Bruno Bonati, Mariana Linder, Risto Perttunen, Olli Riikala and Anders Ullberg as Directors; Elect Kimmo Alkio and Markku Pohjola as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers Oy as Auditors	For	Abstain	Management
15	Amend Articles Re: Change Company Name to Tieto Oyj in Finnish, Tieto Corporation in English and Tieto Abp in Swedish; Set Domicile as Helsinki; Set Helsinki and Espoo as General Meeting Locations	For	For	Management
16	Authorize Repurchase of up to 7.2 Million Issued Shares	For	For	Management
17	Approve Issuance of Up to 14.5 Million Shares without Preemptive Rights	For	For	Management
18	Approve Stock Option Plan for Key Employees; Approve Issuance of Up to 1.8 Million Stock Options	For	Abstain	Management
19	Approve Charitable Donations of Up to EUR 200 000 to Purposes Decided by the Board	For	For	Management

20 Close Meeting npx811-05823_1 None None Management

TOMTOM NV

Ticker: Security ID: N87695107
Meeting Date: JUN 30, 2009 Meeting Type: Special
Record Date: JUN 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Receive Announcements	None	None	Management
2a	Receive Presentation and Explanation on Rights Offering and Private Placement by H. Goddijn	None	None	Management
2b	Approve Issuance of Shares for a Private Placement	For	For	Management
2c. 1	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly (Amendment I, Alternative A)	For	For	Management
2c. 2	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly (Amendment I, Alternative B)	For	For	Management
2c. 3	Increase Authorized Common and Authorized Stock, and Amend Articles Accordingly (Amendment I, Alternative C)	For	For	Management
2d	Grant Board Authority to Issue Shares up to Maximum of Authorized Capital and Restricting/Excluding Preemptive Rights	For	For	Management
3	Authorize Repurchase of Ordinary Shares for a Three-Month Period in the Event Rights Offering Will Not Occur	For	For	Management
4	Elect J. E. Tjaden to Supervisory Board Under the Condition Precedent of Closing of Rights Offering	For	Against	Management
5	Authorize Two Management Board Members to Ratify and Execute Approved Resolutions	For	For	Management
6	Amend Articles Re: Introduce Flexibility on Determination of the Dividend Entitlement of Preferred Shares (Amendment II)	For	Against	Management
7	Allow Questions	None	None	Management
8	Close Meeting	None	None	Management

TOYO SEIKAN KAI SHA LTD.

Ticker: 5901 Security ID: J92289107
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management

npx811-05823_1

3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Andrew Simon as Director	For	Against	Management
3	Re-elect John Carter as Director	For	Against	Management
4	Re-elect Tim Stevenson as Director	For	Against	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	Against	Management
6	Elect Philip Jansen as Director	For	Against	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Increase in Authorised Share Capital from GBP 13,500,000 to GBP 22,000,000	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 4,090,637 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,181,274 After Deducting Any Securities Issued Under the General Authority	For	For	Management
10	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 613,596	For	For	Management
11	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For	Management
12	Authorise 12,271,911 Ordinary Shares for Market Purchase	For	For	Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
 Meeting Date: MAY 27, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	If Resolution 8 of AGM on 21 May 2009 has been Passed, Increase Authorised Share Cap. from GBP 22,000,000 to GBP 40,000,000; If Resolution 8 of AGM on 21 May 2009 has not been Passed, Increase Authorised Share Cap. from GBP 13,500,000 to GBP 40,000,000	For	For	Management
2	Subject to Resolution 1 Being Passed, Auth. Issue of Equity or Equity-Linked Securities with Pre-emptive Rights Under a General Authority up to GBP 6,954,084 and an Additional Amount Pursuant to a Rights Issue of up to GBP 8,590,337.90	For	For	Management
3	Subject to Resolution 2 Being Passed, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,043,112	For	For	Management

TRINITY MIRROR PLC

Ticker: TNI Security ID: G90637102
 Meeting Date: MAY 13, 2009 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	Re-elect Sly Bailey as Director	For	Against	Management
4	Re-elect Laura Wade-Gery as Director	For	For	Management
5	Reappoint Deloitte LLP as Auditors and Authorise Board to Fix Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 8,503,782 and an Additional Amount Pursuant to a Rights Issue of up to GBP 17,007,563 After Deducting Any Securities Issued Under the General Authority.	For	For	Management
7	Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,288,452	For	For	Management
8	Authorise 25,769,036 Ordinary Shares for Market Purchase	For	For	Management
9	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 50,000, to Political Org. Other Than Political	For	For	Management

npx811-05823_1

10	Parties up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice			
11	Amend Articles of Association by Deleting All the Provisions in the Company's Memorandum of Association which, by Virtue of Section 28 of the 2006 Act, are to be Treated as Provisions of the Articles of Association	For	For	Management

TULLOW OIL PLC

Ticker: TLW Security ID: G91235104
Meeting Date: MAY 12, 2009 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 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Ann Grant as Director	For	For	Management
5	Elect Ian Springett as Director	For	Against	Management
6	Re-elect Paul McDade as Director	For	Against	Management
7	Re-elect Patrick Plunkett as Director	For	Against	Management
8	Reappoint Deloitte LLP as Auditors and Authorise Board to Determine Their Remuneration	For	Against	Management
9	Approve Increase in Authorised Ordinary Share Capital from GBP 100,000,000 to GBP 110,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,693,653	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 4,004,047	For	For	Management
12	Authorise Company to Hold General Meetings Other Than Annual General Meetings on No Less Than 14 Clear Days' Notice	For	For	Management
13	Amend Articles of Association; Adopt New Articles of Association	For	For	Management

UNI CREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG Security ID: T95132105
Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.1	Slate 1 - Submitted by Three Foundati on	None	Did Not Vote	Management
3.2	Slate 2- Submitted by Insti tutional Investors	None	Did Not Vote	Management
4	Approve Remunerati on of Di rectors and Commi ttees Members	For	Did Not Vote	Management
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members To Assume Positi ons In Competing Companies	For	Did Not Vote	Management
6	Approve Remunerati on Policy	For	Did Not Vote	Management
7	Approve Stock Ownership Plan for the Employees of the Company	For	Did Not Vote	Management
1	Authorize Capital Increase with Preemptive Rights, Through the Capitalizati on of Reserves	For	Did Not Vote	Management
2	Amend Articles 5, 8, 23, and 30 of Company's Bylaws	For	Did Not Vote	Management

UNI LEVER N. V.

Ticker: UNA Security ID: N8981F271
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Directors	For	For	Management
4	Approve Discharge of Non-Executive Directors	For	For	Management
5	Elect L. A. Lawrence as Executive Director	For	For	Management
6	Elect P. G. J. M. Polman as Executive Director	For	For	Management
7	Reelect L. Brittan of Spennithorne as Non-Executive Director	For	For	Management
8	Reelect W. Dik as Non-Executive Director	For	For	Management
9	Reelect C. E. Golden as Non-Executive Director	For	For	Management
10	Reelect B. E. Grote as Non-Executive Director	For	For	Management
11	Reelect N. Murthy as Non-Executive Director	For	For	Management
12	Reelect H. Nyasulu as Non-Executive Director	For	For	Management
13	Reelect K. J. Storm as Non-Executive Director	For	For	Management
14	Reelect M. Treschow as Non-Executive Director	For	For	Management
15	Reelect J. van der Veer as	For	For	Management

npx811-05823_1

16	Non-Executive Director Elect L. O. Fresco as Non-Executive Director	For	For	Management
17	Elect A. M. Fudge as Non-Executive Director	For	For	Management
18	Elect P. Walsh as Non-Executive Director	For	For	Management
19	Ratify PwC as Auditors	For	For	Management
20	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	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Reduction in Share Capital by Cancellation of Shares	For	For	Management
23a	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
23b	Amend Articles Re: Move to Quarterly Dividends	For	For	Management
24	Allow Questions	None	None	Management

UNI LEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 13, 2009 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 40.19 Pence Per Ordinary Share	For	For	Management
4	Re-elect James Lawrence as Director	For	For	Management
5	Re-elect Paul Polman as Director	For	For	Management
6	Re-elect The Lord Brittan of Spennithorne as Director	For	For	Management
7	Re-elect Wim Dik as Director	For	For	Management
8	Re-elect Charles Golden as Director	For	For	Management
9	Re-elect Byron Grote as Director	For	For	Management
10	Re-elect Narayana Murthy as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Kees Storm as Director	For	For	Management
13	Re-elect Michael Treschow as Director	For	Against	Management
14	Re-elect Jeroen van der Veer as Director	For	For	Management
15	Elect Louise Fresco as Director	For	For	Management
16	Elect Ann Fudge as Director	For	For	Management
17	Elect Paul Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
19	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,290,000	For	For	Management
21	Subject to the Passing of the Previous	For	For	Management

npx811-05823_1

	Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000			
22	Authorise 131,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
24	Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Days' Clear Notice	For	For	Management
25	Authorise Directors to Agree to Modify the Agreement Dated 28 June, 1946 (as Amended by Supplemental Agreements Dated 20 July, 1951, 21 December, 1981 and 15 May, 2006) with Unilever N.V. of the Netherlands known as the Equalisation Agreement	For	For	Management

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: MAY 13, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Unilever plc Equalisation Agreement	For	For	Management

UNI POL GRUPPO FINANZIARIO SPA

Ticker: UNI Security ID: T9647L102
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Director	For	Abstain	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Abstain	Management

VALLOUREC

Ticker: VK Security ID: F95922104
Meeting Date: JUN 4, 2009 Meeting Type: Annual /Special
Record Date: JUN 1, 2009

npx811-05823_1

#	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 6 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
6	Approve Transactions with Philippe Crouzet	For	Against	Management
7	Ratify Appointment of Bollere as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Jean-Francois Cirelli as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 105 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Issuance of Securities Convertible into Debt	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
19	Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
20	Approve Employee Stock Purchase Plan (Free Shares Pursuant to Items 16 and 17)	For	For	Management
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

Ticker: VWS Security ID: K9773J128
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive and Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4a	Reelect Bent Carlsen as Director	For	Against	Management
4b	Reelect Torsten Rasmussen as Director	For	For	Management
4c	Reelect Freddy Frandsen as Director	For	Against	Management
4d	Reelect Joergen Rasmussen as Director	For	For	Management
4e	Reelect Joern Ankaer Thomsen as Director	For	Against	Management
4f	Reelect Kurt Anker Nielsen as Director	For	Against	Management
4g	Elect Haakan Eriksson as New Director	For	For	Management
4h	Elect Ola Rollen as New Director	For	For	Management
5a	Ratify PricewaterhouseCoopers as Auditor	For	Against	Management
5b	Ratify KPMG as Auditor	For	Against	Management
6.1	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Against	Management
6.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Other Business (Non-Voting)	None	None	Management

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 30, 2009 Meeting Type: Annual /Special
 Record Date: APR 27, 2009

#	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	Treatment of Losses and Allocation of Dividends of EUR 1.40 per Share	For	For	Management
4	Authorize Payment of Dividends by Shares	For	For	Management
5	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
6	Approve Transaction with Jean-Bernard Levy Related to Severance Payments	For	For	Management
7	Elect Maureen Chiquet as Supervisory Board Member	For	For	Management
8	Elect Christophe de Margerie as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management

12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Under Items 11 and 12	For	For	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WENDEL

Ticker: MF Security ID: F98370103
Meeting Date: JUN 5, 2009 Meeting Type: Annual /Special
Record Date: JUN 2, 2009

#	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 1.00 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Frederic Lemoine Re: Severance Payments	For	Against	Management
6	Reelect Edouard de l'Espee as Supervisory Board Member	For	Against	Management
7	Reelect Gregoire Olivier as Supervisory Board Member	For	For	Management
8	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	Against	Management
9	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million with the Possibility Not to Offer them to the Public	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management

13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan (Repurchased Shares)	For	For	Management
18	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

WOLSELEY PLC

Ticker: WOSLF Security ID: G97278108
Meeting Date: APR 1, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 200,000,000 to GBP 250,000,000	For	For	Management
2	Approve the Terms of the Placing; Authorise Issue of Equity or Equity-Linked Securities with and without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 56,250,000 (Placing)	For	For	Management
3	Subdivide and Convert Each Issued Ordinary Share of 25 Pence Each into One Ordinary Share of One Penny and One Deferred Share of 24 Pence; Subdivide and Convert Each Authorised but Unissued 25 Pence Ordinary Shares into 25 Interim Shares	For	For	Management
4	Approve Consolidation of Every Ten Issued Interim Shares into One Ordinary Share of 10 Pence Each; Approve Consolidation of Every Ten Authorised but Unissued Interim Shares into One Ordinary Share of 10 Pence Each	For	For	Management
5	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 20,604,321 (Rights Issue); Otherwise up to GBP 8,700,000	For	For	Management
6	Approve the Terms of the Rights Issue	For	For	Management

===== DOMINI PACASIA SOCIAL EQUITY FUND =====

ACER INC.

Ticker: 2353 Security ID: Y0004E108
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Reports and Financial Statements	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends	For	For	Management
4	Approve Stock Option Grants to Employees	For	Against	Management
5	Approve Amendment on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendment on the Procedures for Endorsement and Guarantee	For	For	Management

AGILE PROPERTY HOLDINGS LTD

Ticker: 3383 Security ID: G01198103
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: MAY 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chen Zhou Lin as Director	For	Against	Management
2b	Reelect Luk Sin Fong, Fion as Director	For	Against	Management
2c	Reelect Cheng Hon Kwan as Director	For	For	Management
2d	Authorize Remuneration Committee to Fix Remuneration of Executive Directors	For	Against	Management
3	Approve Remuneration of Independent Non-Executive Directors	For	Against	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

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

npx811-05823_1

2	Final Dividend of JPY 5 Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term - Decrease Maximum Board Size	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
4	Appoint Alternate Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

AOYAMA TRADING CO. LTD.

Ticker: 8219 Security ID: J01722107
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Approve Stock Option Plan	For	Against	Management

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 27, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12	For	For	Management
2	Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Stock Option Plan	For	Against	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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 Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Appoint Alternate Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Director	For	Against	Management

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

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Approve Annual Bonus Payment to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

BANGKOK BANK PUBLIC CO. LTD

Ticker: Security ID: Y0606R119
 Meeting Date: APR 10, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept 2008 Operating Results	None	None	Management
3	Acknowledge Audit Committee's Report	None	None	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Allocation of Income for Legal Reserves and Payment of Dividend of THB 3.00 per Share	For	Against	Management
6.1	Elect Staporn Kavitanon as Director	For	Against	Management
6.2	Elect Chartsiri Sophonpanich as Director	For	Against	Management
6.3	Elect Deja Tulananda as Director	For	Against	Management
6.4	Elect Mongkolchal eam Yugal a as Director	For	Against	Management
6.5	Elect Suvarn Thansathi t as Director	For	Against	Management
6.6	Elect Amorn Chandarasomboon as Director	For	Against	Management
7	Approve Remuneration of Directors	None	None	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
9	Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
3	Appoint Statutory Auditor	For	For	Management

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

npx811-05823_1

3	Appoint Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

BUSAN BANK

Ticker: Security ID: Y0534Y103
 Meeting Date: MAR 26, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Company Name, Preemptive Rights, Issuance Limit of New Shares, Convertible Bonds, Bonds with Warrants, and Public Notice for Shareholder Meetings	For	Against	Management
3	Elect Lee Jang-Ho as Inside Director and Shin Jeong-Taek, Chae Jeong-Byeong, and Kang Mun-Jong as Outside Directors	For	Against	Management
4	Elect Shin Jeong-Taek and Kang Mun-Jong as Members of Audit Committee	For	For	Management

BYD COMPANY LTD

Ticker: Security ID: CNE100000296
 Meeting Date: DEC 3, 2008 Meeting Type: Special
 Record Date: OCT 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Terms of the Subscription Agreement Between the Company and MidAmerican Energy Holdings Co.	For	For	Management
1b	Authorize Board to Deal With Any Matters or Take any Actions in Connection with the Direct New Issue	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Elect David L. Sokol as Non-Executive Director and Approve Director's Remuneration of RMB 150,000 Per Year	For	Against	Management

BYD COMPANY LTD

Ticker: Security ID: CNE100000296
 Meeting Date: DEC 3, 2008 Meeting Type: Special
 Record Date: OCT 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription Agreement and Authorize Wang Chuan-fu to Execute the Subscription Agreement and Approve the Implementation of the Direct New Issue	For	For	Management

npx811-05823_1

2	Authorize Board to Deal With Any Matters or Take Any Actions in Connection with the Direct New Issue	For	For	Management
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BYD COMPANY LTD

Ti cker:	Securi ty ID: Y1023R104
Meeting Date: MAR 9, 2009	Meeting Type: Speci al
Record Date: FEB 6, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve the Issuance of Medium-Term Notes With a Total Principal Amount of Not More Than RMB 4 Billion in the People's Republic of China	For	For	Management
1b	Authorize Board to Deal With All Matters Relating to the Issue of the Medium-Term Notes	For	For	Management
2a	Approve Proposal Allowing the Company to Send or Supply Corporate Communications to the H Shareholders Through the Company's Website	For	For	Management
2b	Authorize Board to Do All Such Matters Necessary for the Purpose of Effecting Corporate Communications to the H Shareholders Through the Company's Website	For	For	Management

BYD COMPANY LTD

Ti cker:	Securi ty ID: Y1023R104
Meeting Date: JUN 5, 2009	Meeting Type: Annual
Record Date: MAY 5, 2009	

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	For	Management
2	Accept Working Report of the Supervisory Committee	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Proposal for Appropriation of Profit	For	For	Management
5	Reappoint Ernst and Young as International Auditors and Authorize the Board to Fix Their Remuneration	For	Agai nst	Management
6	Approve Remuneration of Directors	For	Agai nst	Management
7	Approve Remuneration of Supervisors	For	Agai nst	Management
8	Other Business (Voting)	For	Agai nst	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Agai nst	Management
10	Amend Articles Re: Business Scope	For	For	Management
11	Approve Issuance by the Directors of BYD Electronic (International) Co. Ltd. of Equity or Equity-Linked Securities without Preemptive Rights	For	Agai nst	Management

CASIO COMPUTER CO. LTD.

Ticker: 6952 Security ID: J05250139
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Approve Retirement Bonus Payment for Director	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	Against	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4500	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
3	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management

CFS RETAIL PROPERTY TRUST

Ticker: CFX Security ID: Q22625208
 Meeting Date: APR 7, 2009 Meeting Type: Special
 Record Date: APR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 162.5 Million Units at an Issue Price of A\$2.00 Each	For	Did Not Vote	Management

npx811-05823_1

to Institutional Investors Made on Oct.
15, 2008

2 Amend the CFS Retail Property Trust For Did Not Vote Management
Constitution to Allow Disposal of Non
Marketable Parcels of Units

* Note: This ballot was instructed but due to a technical issue with the data
feed process, the ballot was not voted downstream.

CHAODA MODERN AGRICULTURE (HOLDINGS) LIMITED

Ticker: Security ID: G2046Q107
Meeting Date: JUN 26, 2009 Meeting Type: Special
Record Date:

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

CHI BA BANK LTD.

Ticker: 8331 Security ID: J05670104
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Retirement Bonus Payment for Directors and Statutory Auditor	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

CHINA LIFE INSURANCE CO. LIMITED

Ticker: 2628 Security ID: Y1477R204
Meeting Date: MAY 25, 2009 Meeting Type: Annual
Record Date: APR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 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

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4	Approve Profit Distribution and Cash Dividend Distribution Plan for the Year Ended Dec. 31, 2008	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers as PRC and International Auditors, Respectfully, and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Elect Yang Chao as Executive Director	For	Against	Management
7b	Elect Wan Feng as Executive Director	For	Against	Management
7c	Elect Lin Dairen as Executive Director	For	Against	Management
7d	Elect Liu Yingqi as Executive Director	For	Against	Management
7e	Elect Mi ao Ji anmi n as Non-Executive Director	For	Against	Management
7f	Elect Shi Guoqing as Non-Executive Director	For	Against	Management
7g	Elect Zhuang Zuojin as Non-Executive Director	For	Against	Management
7h	Elect Sun Shuyi as Independent Non-Executive Director	For	Against	Management
7i	Elect Ma Yongwei as Independent Non-Executive Director	For	Against	Management
7j	Elect Sun Changji as Independent Non-Executive Director	For	Against	Management
7k	Elect Bruce Douglas Moore as Independent Non-Executive Director	For	Against	Management
8a	Elect Xia Zhihua as Non-Employee Representative Supervisor	For	Against	Management
8b	Elect Shi Xi anging as Non-Employee Representative Supervisor	For	Against	Management
8c	Elect Tian Hui as Non-Employee Representative Supervisor	For	Against	Management
9	Approve Renewal of Liability Insurance for Directors and Senior Management Officers	For	Against	Management
10	Review Duty Report of Independent Directors for the Year 2008	None	None	Management
11	Review Status of Connected Transactions and Execution of Connected Transaction Management System of the Company for the Year 2008	None	None	Management
12	Amend Articles of Association	For	For	Management
13	Amend Procedural Rules for Shareholders' General Meetings	For	For	Management
14	Amend Procedural Rules for Board of Directors Meetings	For	For	Management
15	Amend Procedural Rules for the Supervisory Committee Meetings	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA SOUTHERN AIRLINES CO. LTD

Ticker: CHKIF Security ID: Y1503W102
Meeting Date: JUN 30, 2009 Meeting Type: Annual
Record Date: MAY 29, 2009

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Directors	For	For	Management
2	Accept Report of Supervisory Committee	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Adjustment to be Made to Certain Items Contained in the Financial Statements of the Company for the Year 2008 in Accordance With Relevant Rules and Regulations	For	For	Management
5	Approve Profit Distribution Proposal	For	For	Management
6	Appoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Elect Zhang Zi Fang as Executive Director and Authorize Board to Fix Director's Remuneration	For	Against	Management
8	Approve Resignation of Yang Guang Hua as Supervisor	For	For	Management
9	Elect Li Ji a Shi as Supervisor and Authorize Supervisory Committee to Determine His Remuneration	For	Against	Management
10	Approve Administrative Measures on Directors' Remuneration of China Southern Airlines Company Limited and Administrative Measures on Supervisors' Remuneration of China Southern Airlines Company Limited	For	Against	Management
11	Approve 2009 Annual Cap of Continuing Connected Transactions Between the Company and CSAHC and Its Controlled Entities	For	For	Management
12	Approve Airline Service Agreement Between the Company and Travel Sky Technology Limited	For	For	Management
13	Amend Articles Re: Cash Dividend Policy	For	For	Management
14	Amend Articles Re: Scope of Business	For	For	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: 127 Security ID: G2108M192
Meeting Date: JAN 14, 2009 Meeting Type: Special
Record Date: JAN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Award Scheme	For	Against	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: 127 Security ID: G2108M218
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAY 21, 2009

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

npx811-05823_1

Statutory Reports				
2	Approve Final Dividend	For	For	Management
3a	Reelect Lau, Ming-wai as Director	For	Against	Management
3b	Reelect Phillips Loh, Lai-ping as Director	For	For	Management
3c	Reelect Ma, Tsz-chun as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	Against	Management
4	Reappoint Auditors and Authorize the 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

CHUNGHWA PICTURE TUBES LTD.

Ticker: CHWAF Security ID: Y1612U104
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2008 Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve Amendments on the Procedures for Loans to Other Parties	For	For	Management
4	Approve Amendments on the Procedures for Endorsement and Guarantees	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Approve Revisions on the 2008 Issuance of Overseas Convertible Corporate Bond	For	For	Management
7	Approve Stock Option Plan Grants to Employees	For	Against	Management
8	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	For	Against	Management
9	Approve Issuance of Marketable Securities	For	Against	Management
10	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
11	Transact Other Business	None	None	Management

CHUNGHWA TELECOM CO. LTD.

Ticker: CHWAF Security ID: Y1613J108
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Report and Financial Statements	For	For	Management

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Proposed Conversion of the Capital Surplus into Capital Stock of the Company and Issuance of New Shares	For	For	Management
5	Proposed Capital Deduction and Issuance of Cash Dividends	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Approve Amendment on the Procedures for Loans to Other Parties	For	For	Management
8	Approve Amendment on the Procedures for Endorsement and Guarantee	For	For	Management

CHUO MITSUI TRUST HOLDINGS INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management
4.4	Appoint Statutory Auditor	For	Against	Management
4.5	Appoint Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditors	For	Against	Management

CREDIT SAI SON CO. LTD.

Ticker: 8253 Security ID: J7007M109
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term	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

npx811-05823_1

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

DAEGU BANK

Ticker: 5270 Security ID: Y1859G115
 Meeting Date: MAR 25, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	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 Preemptive Rights, Public Offerings, Stock Options, Convertible Bonds, and Meeting Notice	For	Against	Management
3	Elect One Inside Director and Five Outside Directors (Bundled)	For	Against	Management
4	Elect Two Outside Directors who will also Serve as Members of Audit Committee	For	For	Management
5	Approve Stock Option Grants	For	For	Management

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

DAI TO TRUST CONSTRUCTION CO. LTD.

npx811-05823_1

Ticker: 1878
Meeting Date: JUN 25, 2009
Record Date: MAR 31, 2009

Security ID: J11151107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
5	Amend Stock Option Plan Approved at 2004 AGM	For	Against	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925
Meeting Date: JUN 26, 2009
Record Date: MAR 31, 2009

Security ID: J11508124
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
3.14	Elect Director	For	Against	Management
3.15	Elect Director	For	Against	Management
3.16	Elect Director	For	Against	Management
3.17	Elect Director	For	Against	Management
3.18	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	For	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	Against	Management

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines - Decrease Maximum Board Size	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
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management

ELPIDA MEMORY INC

Ticker: 6665 Security ID: J1354L103
 Meeting Date: JUN 29, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Appoint Statutory Auditor	For	Against	Management
2.2	Appoint Statutory Auditor	For	Against	Management
3	Appoint Alternate Statutory Auditor	For	For	Management

FANUC LTD.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 54.1	For	For	Management

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2	Amend Articles To Reflect Digitalization of Share Certificates	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	Appoint Statutory Auditor	For	Against	Management

 FAR EASTERN TEXTILE LTD.

Ticker: Security ID: Y24374103
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	For	For	Management
4	Approve Increase in Capital	For	For	Management
5.1	Elect Douglas Tong Hsu, Shareholder No. 8 as Director	For	Against	Management
5.2	Elect Johnny Shih, Shareholder No. 7618 as Director	For	Against	Management
6	Approve Release of Restrictions on Competitive Activities of Directors	For	For	Management
7	Transact Other Business (Non-Voting)	None	None	Management

 FIRST PACIFIC CO. LTD.

Ticker: FPAFF Security ID: G34804107
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.06 Per Share	For	For	Management
3	Reappoint Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4a	Reelect Anthony Salim as Non-Executive Director	For	Against	Management

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4b	Reelect Sutanto Djuhar as Non-Executive Director	For	Against	Management
4c	Reelect Tedy Djuhar as Non-Executive Director	For	Against	Management
4d	Reelect Ibrahim Rijsad as Non-Executive Director	For	Against	Management
5a	Authorize Board to Fix the Remuneration of Executive Directors	For	Against	Management
5b	Approve Remuneration of Non-Executive Directors at the Sum of \$5,000 for Each Meeting Attended	For	Against	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
10	Approve Issuance of Shares and Grant Options Pursuant to the Metro Pacific Stock Option Plan	For	Against	Management

FRED OLSEN ENERGY ASA

Ticker: Security ID: R25663106
 Meeting Date: MAY 26, 2009 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 of Minutes of Meeting; Approve Meeting Notice and Agenda	For	Did Not Vote	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share; Approve Extra Dividend of NOK 15 per Share	For	Did Not Vote	Management
4.1	Approve Creation of NOK 134 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
4.2	Approve Issuance of Convertible Loan without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.5 Billion	For	Did Not Vote	Management
5	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Remuneration of Auditors	For	Did Not Vote	Management
9	Reelect Annete Olsen, Cecilie Heuch, Agnar Gravdal, and Jan Valheim as Directors	For	Did Not Vote	Management

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

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus and Special Payments in Connection with Abolition of Director Retirement Bonus System	For	Against	Management
6	Approve Retirement Bonus and Special Payment in Connection with Abolition of Statutory Auditor Retirement Bonus System	For	Against	Management
7	Approve Deep Discount Stock Option Plan and Stock Option Plan for Directors	For	Against	Management

FUKUOKA FINANCIAL GROUP, INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4.1	Appoint Alternate Statutory Auditor	For	Against	Management
4.2	Appoint Alternate Statutory Auditor	For	Against	Management
4.3	Appoint Alternate Statutory Auditor	For	Against	Management

GPT GROUP

Ticker: GPT Security ID: Q4252X106
 Meeting Date: MAY 25, 2009 Meeting Type: Annual
 Record Date: MAY 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eric Goodwin as a Director	For	For	Management
2	Elect Lim Swe Guan as a Director	For	For	Management
3	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	Against	Management
4	Approve Amendment of the Company and Trust Constitution to Include Proportional Takeover Provisions	For	For	Management
5	Approve the Amendment of the Constitution of the Company Re: Illegible Proxy Forms	For	For	Management
6	Approve the Amendment of the Trust Constitution to Facilitate the Issue of Units as Part of an Employee Performance Rights Plan	For	For	Management
7	Approve GPT Group Stapled Security Rights Plan	For	For	Management
8.1	Ratify Past Issuance of 31.9 Million GPT Stapled Securities at A\$0.60 Each to Reco 175LS Australia Pte Ltd Made on Oct. 23, 2008	For	For	Management
8.2	Ratify Past Issuance of 2,500 Exchangeable Securities at A\$100,000 Each to Reco 175LS Australia Pte Ltd Made on Oct. 23, 2008	For	For	Management

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: G4069C148
 Meeting Date: APR 14, 2009 Meeting Type: Special
 Record Date: APR 6, 2009

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

GREAT EAGLE HOLDINGS LTD

Ticker: Security ID: G4069C148
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAY 21, 2009

#	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 To Lee Kwan as Director	For	Against	Management

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3b	Reelect Lo Hong Sui, Vincent as Director	For	Against	Management	
3c	Reelect Lo Ying Sui, Archie as Director	For	Against	Management	
3d	Reelect Wong Yue Chim, Richard as Director	For	For	Management	
4	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	Against	Management	
5	Approve Directors' Fees of HK\$120,000 Per Annum as Ordinary Remuneration Payable to Each Director for the Year Ending Dec. 31, 2009	For	Against	Management	
6	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management	
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management	
9	Authorize Reissuance of Repurchased Shares	For	Against	Management	
10	Terminate Existing Share Option Scheme	For	Against	Management	
11	Approve New Share Option Scheme	For	Against	Management	
12	Adopt the Chinese Name as the Company's Secondary Name	For	For	Management	

GS HOLDINGS CORP.

Ticker: 78930 Security ID: Y2901P103
Meeting Date: MAR 20, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 per Common Share	For	For	Management
2	Amend Articles of Incorporation regarding Preemptive Rights, Stock Options, Convertible Bonds, Bond with Warrants, Share Cancellation, and Interim Dividend	For	For	Management
3	Elect Two Outside Directors	For	Against	Management
4	Elect Member of Audit Committee who will also serve as Outside Director	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

GUANGZHOU R&F PROPERTIES CO., LTD.

Ticker: Security ID: CNE100000569
Meeting Date: DEC 24, 2008 Meeting Type: Special
Record Date: NOV 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issuer of Domestic Corporate Bonds, Place of Issue of Domestic	For	For	Management

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Corporate Bonds and Issuance of Domestic Corporate Bonds with an Aggregate Principal Amount of Not More than RMB 6.0 Billion

1b	Approve Arrangement of Placing to Shareholders of the Company of Domestic Corporate Bonds	For	For	Management
1c	Approve Maturity of Domestic Corporate Bonds	For	For	Management
1d	Approve Use of Proceeds from the Issuance of Domestic Corporate Bonds	For	For	Management
1e	Approve Listing of Domestic Corporate Bonds	For	For	Management
1f	Approve Validity Period for the Issue of Domestic Corporate Bonds	For	For	Management
2	Authorize Board to Deal with All Matters in Connection with the Issue of Domestic Corporate Bonds in the PRC	For	For	Management
3	Approve Measures to be Implemented by the Company in the Event of an Expected Liability to Repay the Domestic Corporate Bonds	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
Meeting Date: JUN 29, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

HANA FINANCIAL GROUP INC.

Ticker: 86790 Security ID: Y29975102
Meeting Date: MAR 27, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Approve Appropriation of Income and Dividend of KRW 100 per Share	For	For	Management
3	Amend Articles of Incorporation regarding Preemptive Rights, Stock Option, Issuance of Convertible Bonds, Issuance of Bonds with Warrants, and Meeting Notice	For	Against	Management
4.1	Elect One Inside Director and 10 Outside Directors	For	Against	Management
4.2	Elect Three Outside Directors as Members of Audit Committee	For	For	Management
4.3	Elect One Inside Director as Member of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Abstain	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: HK0012000102
 Meeting Date: DEC 8, 2008 Meeting Type: Annual
 Record Date: DEC 1, 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 Lee Ka Kit as Director	For	Against	Management
3b	Reelect Lee Ka Shing as Director	For	Against	Management
3c	Reelect Suen Kwok Lam as Director	For	Against	Management
3d	Reelect Patrick Kwok Ping Ho as Director	For	Against	Management
3e	Reelect Angelina Lee Pui Ling as Director	For	Against	Management
3f	Reelect Wu King Cheong as Director	For	Against	Management
3g	Authorize Board to Fix Directors' Remuneration	For	Against	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
6	Amend Articles Re: Substitution of Deputy Chairman to Vice Chairman	For	For	Management

HENGAN INTERNATIONAL GROUP CO. LTD.

Ticker: 1044 Security ID: G4402L128
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Statements and Statutory Reports Declare Final Dividend	For	For	Management
3a	Reelect Xu Da Zuo as Director	For	Against	Management
3b	Reelect Xu Chun Man as Director	For	Against	Management
3c	Reelect Chu Cheng Chung as Director	For	For	Management
3d	Authorize Board to Fix Remuneration of Directors	For	Against	Management
4	Reappoint 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

HOKUHOKU FINANCIAL GROUP INC. (FORMERLY HOKUGIN FINANCIAL GROUP)

Ticker: 8377 Security ID: J21903109
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3 for Ordinary Shares	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
4.3	Appoint Statutory Auditor	For	Against	Management
4.4	Appoint Statutory Auditor	For	For	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management

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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
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	For	Management

HONGKONG LAND HOLDINGS LTD.

Ticker: Security ID: G4587L109
 Meeting Date: MAY 6, 2009 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 Mark Greenberg as Director	For	Against	Management
3	Reelect R C Kwok as Director	For	Against	Management
4	Reelect Lord Powell of Bayswater as Director	For	Against	Management
5	Reelect Percy Weatherall as Director	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

HOPSON DEVELOPMENT HOLDINGS

Ticker: Security ID: G4600H101
 Meeting Date: JUN 16, 2009 Meeting Type: Annual
 Record Date: JUN 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chu Mang Yee as Executive Director	For	Against	Management
2b	Reelect Chen Chang Ying as Executive Director	For	Against	Management

2c	Reelect Au Wai Kin as Executive Director	For	Against	Management	
2d	Authorize the Board to Fix Remuneration of Executive and Non-Executive Directors	For	Against	Management	
3	Approve Remuneration of Independent Non-Executive Directors	For	Against	Management	
4	Approve Final Dividend	For	For	Management	
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize the 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	

HOPSON DEVELOPMENT HOLDINGS

Ticker: Meeting Date: JUN 16, 2009 Record Date: Security ID: G4600H101 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the New Framework Agreement Entered Into Between the Company and Guangdong Hanjiang Construction Installation Project Ltd. and Related Annual Caps	For	For	Management

HTC CORPORATION

Ticker: 2498 Meeting Date: JUN 19, 2009 Record Date: APR 20, 2009 Security ID: Y3194T109 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Reports and Financial Statements	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment on the Procedures for Asset Acquisition and Disposal	For	For	Management
6	Approve Amendments on the Procedures for Derivatives	For	For	Management
7	Approve Amendment on the Procedures for Loans to Other Parties	For	For	Management
8	Approve Amendment on the Procedures for Endorsement and Guarantee	For	For	Management
9	Elect Hochen Tan with ID No. D101161444 as Director	For	Against	Management
10	Other Business	For	Against	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
 Meeting Date: MAY 18, 2009 Meeting Type: Annual
 Record Date: MAY 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend (Together with a Scrip Alternative)	For	For	Management
3a	Reelect Geoffrey Meou-tsen Yeh as Director	For	For	Management
3b	Reelect Fa-kuang Hu as Director	For	For	Management
3c	Reelect Hans Michael Jebesen as Director	For	Against	Management
3d	Reelect Deanna Ruth Tak Yung Rudgard 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
7	Amend Articles of Association	For	For	Management

INDUSTRIAL BANK OF KOREA

Ticker: 24110 Security ID: Y3994L108
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 15 per Preferred Share	For	For	Management
2	Amend Articles of Incorporation Regarding Authorized Shares, Redeemable Shares, Preemptive Rights, and Executives	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Authorize Board to Fix Remuneration of Internal Auditor	For	For	Management

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

Ticker: JCNC Security ID: Y43703100
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date:

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

npx811-05823_1

2	Directors' and Auditors' Reports Declare Final Dividend of \$0.36 Per Share	For	For	Management
3	Approve Additional Directors' Fees of SGD 15,000 for the Year Ended Dec. 31, 2008 and Directors' Fees of Up to SGD 502,000 for the Year Ending Dec. 31, 2009 (2008: SGD 495,500)	For	Against	Management
4a	Reelect James Watkins as Director	For	Against	Management
4b	Reelect Datuk Azlan bin Mohd Zainol as Director	For	Against	Management
4c	Reelect Cheah Kim Teck as Director	For	Against	Management
4d	Reelect Mark Greenberg as Director	For	Against	Management
5	Reelect Boon Yoon Chiang as Director	For	Against	Management
6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	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

JARDINE MATHESON HOLDINGS LTD.

Ticker: Security ID: G50736100
 Meeting Date: MAY 7, 2009 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	Reelect R. C. Kwok as Director	For	Against	Management
4	Reelect James Riley as Director	For	Against	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 52.1 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7.8 Million	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

JARDINE STRATEGIC HOLDINGS LTD.

Ticker: Security ID: G50764102
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Auditor's Report and Declare Final	For	For	Management

npx811-05823_1

	Dividend				
2	Reelect Charles Allen-Jones as Director	For		Against	Management
3	Reelect R.C. Kwok as Director	For		Against	Management
4	Reelect Lord Leach of Fairford as Director	For		Against	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For		Against	Management
6	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18.2 Million and without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2.7 Million	For		For	Management
7	Authorize Share Repurchase Program	For		For	Management
8	Authorize Purchase of Shares in Parent Company, Jardine Matheson Holdings Limited	For		Against	Management

KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Directors' Term - Indemnify Directors - Amend Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KB FINANCIAL GROUP INC

Ticker: KOKBFG Security ID: Y46007103
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation Regarding Preemptive Right, Stock Option, Public Notice for Shareholder Meeting, Duties of Audit Committee, Share Cancellation, and Quarterly Dividend	For	For	Management
3	Elect Two Outside Directors	For	Against	Management
4	Elect Five Outside Directors who will Serve as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KDDI CORPORATION (FRM. DDI CORP.)

Ticker: 9433 Security ID: J31843105
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5500	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	Against	Management
6	Approve Annual Bonus Payment to Directors and Statutory Auditors	For	Against	Management

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

npx811-05823_1

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

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: KR7030200000
 Meeting Date: JAN 14, 2009 Meeting Type: Special
 Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation Regarding President Qualification Requirements	For	For	Management
2	Elect Lee Suk-Chae as President	For	Against	Management
3. 1	Elect Kang Si-Chin as Outside Director and as Audit Committee Member	For	Against	Management
3. 2	Elect Song In-Man as Outside Director and as Audit Committee Member	For	Against	Management
3. 3	Elect Park Joon as Outside Director and as Audit Committee Member	For	Against	Management
4	Approve Employment Contract with President	For	For	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
 Meeting Date: MAR 6, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,120 per Share	For	For	Management
2-1	Elect Lee Sang-Hoon as Inside Director	For	Against	Management
2-2	Elect Pyo Hyun-Myung as Inside Director	For	Against	Management
2-3	Elect Lee Choon-Ho as Outside Director	For	Against	Management
2-4	Elect Kim Eung-Han as Outside Director	For	Against	Management
2-5	Elect Huh Jeung-Soo as Outside Director	For	Against	Management
3	Elect Kim Eung-Han as Member of Audit Committee	For	For	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)

Ticker: KTCNF Security ID: Y49915104
 Meeting Date: MAR 27, 2009 Meeting Type: Special
 Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with KT Freetel Co., Ltd.	For	For	Management

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2 Amend Articles of Incorporation regarding Expansion of Business Objectives, Changes to Executives' Title, Board's Quorum Requirements, and Other Legislative Changes For For Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100
 Meeting Date: JUN 29, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

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2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
3	Appoint Statutory Auditor	For	Against	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Retirement Bonus Payment for Statutory Auditor	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management
7	Approve Stock Option Plan	For	Against	Management

LG ELECTRONICS INC.

Ticker: 66570 Security ID: Y5275H177
 Meeting Date: MAR 13, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Preemptive Rights, Convertible Bonds, Bond with Warrants, Stock Options, Public Notice for Shareholder Meeting, Nomination of Directors, Share Cancellation, and Interim Dividend	For	Against	Management
3	Elect Kim Sang-Hui and Lee Gyu-Min as Outside Directors	For	Against	Management
4	Elect Kim Sang-Hui and Hong Seong-Won as Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

LG INTERNATIONAL CORP

Ticker: Security ID: Y52764100
 Meeting Date: MAR 20, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation regarding Business Objectives, Convening and Notification of Shareholder Meetings, and Chairman	For	For	Management
3	Elect Two Inside Directors	For	Against	Management
4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

LG TELECOM CO. LTD.

npx811-05823_1

Ticker: 32640 Security ID: Y5276R125
Meeting Date: MAR 20, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 200 per Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives, Public Notice for Shareholder Meeting, Executive Committeemen, Audit Committee, and Remuneration and Severance Payments of Directors	For	For	Management
3	Elect Two Outside Directors	For	Against	Management
4	Elect Two Members of Audit Committee	For	Against	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
6	Amend Terms of Severance Payments to Executives	For	Against	Management

LITE-ON TECHNOLOGY CORP.

Ticker: Security ID: Y5313K109
Meeting Date: JUN 22, 2009 Meeting Type: Annual
Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	For	For	Management
4	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	For	For	Management
5	Approve Release of Restrictions on Competitive Activities of Directors	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

LOTTE SHOPPING CO.

Ticker: 23530 Security ID: Y5346T119
Meeting Date: MAR 20, 2009 Meeting Type: Annual
Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividend of KRW 1,250 per Share	For	For	Management
2.1	Elect Yim Jong-In as Outside Director	For	Against	Management
2.2	Elect Shin Kyuk-Ho as Inside Director	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

MAKITA CORP.

Ticker: 6586 Security ID: J39584107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - 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
4	Approve Annual Bonus Payment to Directors	For	Against	Management

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing,	For	For	Management
4	Approve Amendment on the Procedures for Loans to Other Parties and Procedures on Endorsement and Guarantee	For	For	Management
5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
6.1	Elect Ming-kai Tsai (Shareholder ID Number: 1) as Director	For	Against	Management
6.2	Elect Jyh-jer Cho (Shareholder ID Number: 2) as Director	For	Against	Management
6.3	Elect Ching-jiang Hsieh (Shareholder ID Number: 11) as Director	For	Against	Management
6.4	Elect National Taiwan University (Shareholder ID Number: 23053) as Director	For	Against	Management
6.5	Elect National Chi ao Tung University (Shareholder ID Number: 23286) as Director	For	Against	Management
6.6	Elect National Tsing Hua University (Shareholder ID Number: 48657) as Supervisor	For	Against	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
6.7	Elect National Cheng Kung University (Shareholder ID Number: 76347) as Supervisor	For	Against	Management
6.8	Elect MediaTek Capital Corp. (Shareholder ID Number: 2471) as Supervisor	For	Against	Management
7	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
8	Transact Other Business (Non-Voting)	None	None	Management

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

Ticker: 7459 Security ID: J3948Z101
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Company Name	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
4	Appoint Statutory Auditor	For	For	Management

MITSUMI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 26, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

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3.11	Elect Director		For	Against	Management
4	Approve Annual Bonus Payment to Directors		For	Against	Management

MITSUMI O. S. K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - Change Location of Head 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	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management
5	Appoint Alternate Statutory Auditor	For	Against	Management
6	Approve Stock Option Plan	For	Against	Management

MI ZUHO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Elect Director	For	Against	Management
3.1	Appoint Statutory Auditor	For	Against	Management
3.2	Appoint Statutory Auditor	For	For	Management
3.3	Appoint Statutory Auditor	For	Against	Management
4	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	Against	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management

MMC CORPORATION BHD (FRMLY MALAYSIA MINING CORP. BHD)

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Ticker: MMC Security ID: Y60574103
 Meeting Date: MAY 26, 2009 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, 2008	For	For	Management
2	Approve Final Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2008	For	For	Management
3	Elect Ooi Teik Huat as Director	For	Against	Management
4a	Elect Abdul Jabbar Syed Hassan as Director	For	Against	Management
4b	Elect Abdul Rahman Wan Yaacob as Director	For	Against	Management
5	Elect Abdullah Mohd Yusof as Director	For	Against	Management
6	Approve Remuneration of Directors in the Amount of MYR 518,253 for the Financial Year Ended Dec. 31, 2008	For	Against	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	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
9	Approve Remuneration of Directors in the Amount of MYR 700,000 for the Financial Year Ending Dec. 31, 2009	For	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: HK0017000149
 Meeting Date: DEC 2, 2008 Meeting Type: Annual
 Record Date: NOV 24, 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 Cheng Yu-Tung as Director	For	Against	Management
3b	Reelect Sin Wai-Kin, David as Director	For	Against	Management
3c	Reelect Liang Chong-Hou, David as Director	For	Against	Management
3d	Reelect Yeung Ping-Leung, Howard as Director	For	For	Management
3e	Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lord Sandberg, Michael as Director	For	For	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	Against	Management
4	Reappoint Joint 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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7	Authorize Issuance of Repurchased Shares	For	Against	Management
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NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: DEC 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement Among New World China Land Ltd., New World Development (China) Ltd., New World China Property Ltd., William Doo Wai-Hoi, Stanley Enterprises Ltd., Grand China Enterprises Ltd. and Golden Wealth Investment Ltd.	For	Did Not Vote	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
 Meeting Date: MAY 29, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement Between New World China Property Ltd. and Guilherme Hldgs. (Hong Kong) Ltd.	For	For	Management

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 780	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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 EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	Appoint Statutory Auditor	For	Against	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

NIPPON MEAT PACKERS INC.

Ticker: 2282 Security ID: J54752142
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	Against	Management
3	Appoint Statutory Auditor	For	Against	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NIPPON MINING HOLDINGS INC.

npx811-05823_1

Ticker: 5016 Security ID: J54824107
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

NISSHIN SEIFUN GROUP INC.

Ticker: 2002 Security ID: J57633109
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

npx811-05823_1

3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	Against	Management
4.3	Appoint Statutory Auditor	For	For	Management
5	Approve Stock Option Plan for Directors	For	Against	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NOBLE CORPORATION

Ticker: NE Security ID: G65422100
Meeting Date: MAR 17, 2009 Meeting Type: Special
Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Country of Incorporation to Switzerland Through a Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval Of The Payment Of A Dividend Through A Reduction Of The par Value Of The Shares In An Amount Equal To Swiss Francs 0.25	For	For	Management
2.1	Director Julie H. Edwards	For	For	Management
2.2	Director Marc E. Leland	For	Withhold	Management
2.3	Director David W. Williams	For	Withhold	Management
3	Approval Of The Appointment Of Pricewaterhousecoopers LLP As Noble Corporation S Independent Registered Public Accountingfirm For 2009	For	For	Management
4	Amend Articles Re: (Non-Routine)	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J59009159
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Approve Creation of New Classes of Preferred Shares - Reflect Digitalization of Share Certificates	For	For	Management

npx811-05823_1

2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
3	Approve Stock Option Plan and Deep-Discount Option Plan	For	Against	Management

NTT DATA CORP.

Ticker: 9613 Security ID: J59386102
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3000	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	Against	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
Meeting Date: JUN 19, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2400	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3	Appoint Statutory Auditor	For	Against	Management

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date:

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
4	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights; Approve Creation of EUR 77.9 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
5	Amend Articles Re: Official Languages for Communication	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Approve Discharge of Management and Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board Members	For	For	Management
9	Elect Supervisory Board Members (Bundled)	For	Against	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Amend Business Lines	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management

PCCW LIMITED (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)

Ticker: PCWLF Security ID: Y6802P120
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: JUN 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Reelect Chung Cho Yee, Mi co as Director	For	Against	Management
2b	Reelect Lee Chi Hong, Robert as Director	For	Against	Management
2c	Reelect David Ford as Director	For	Against	Management

npx811-05823_1

2d	Reelect Lu Yimin as Director	For	Against	Management
2e	Reelect Roger Lobo as Director	For	Against	Management
2f	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: Security ID: 718252109
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2008 Contained in the Company's 2008 Annual Report	For	For	Management
2.1	Elect Bienvenido F. Nebres, S. J. as a Director	For	For	Management
2.2	Elect Oscar S. Reyes as a Director	For	For	Management
2.3	Elect Pedro E. Roxas as a Director	For	Against	Management
2.4	Elect Alfred V. Ty as a Director	For	For	Management
2.5	Elect Donald G. Dee as a Director	For	Against	Management
2.6	Elect Helen Y. Dee as a Director	For	Against	Management
2.7	Elect Ray C. Espinosa as a Director	For	Against	Management
2.8	Elect Tatsuo Kono as a Director	For	Against	Management
2.9	Elect Takashi Ooi as a Director	For	Against	Management
2.10	Elect Napoleon L. Nazareno as a Director	For	Against	Management
2.11	Elect Manuel V. Pangilinan as a Director	For	Against	Management
2.12	Elect Albert F. del Rosario as a Director	For	Against	Management
2.13	Elect Tony Tan Caktiong as a Director	For	Against	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 601318 Security ID: Y69790106
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 29, 2009

#	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 Annual Report and Its Summary	For	For	Management
4	Accept Auditors' Report and Audited Financial Statements	For	For	Management

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5	Approve Profit Distribution Plan	For	For	Management
6	Reappoint Ernst and Young Hua Ming as the PRC Auditors and Ernst and Young as the International Auditors and Authorize the Board to Fix Their Remuneration	For	Against	Management
7	Reelect Ma Mingzhe as Executive Director	For	Against	Management
8	Reelect Sun Ji anyi as Executive Director	For	Against	Management
9	Reelect Cheung Chi Yan Louis as Executive Director	For	Against	Management
10	Appoint Wang Liping as Executive Director	For	Against	Management
11	Appoint Jason Bo Yao as Executive Director	For	Against	Management
12	Reelect Lin Lijun as Non-Executive Director	For	Against	Management
13	Reelect Hu Aimin as Non-Executive Director	For	Against	Management
14	Reelect Chen Hongbo as Non-Executive Director	For	Against	Management
15	Reelect Wong Tung Shun Peter as Non-Executive Director	For	Against	Management
16	Reelect Ng Sing Yip as Non-Executive Director	For	Against	Management
17	Reelect Clive Bannister as Non-Executive Director	For	Against	Management
18	Appoint Li Zhe as Non-Executive Director	For	Against	Management
19	Reelect Chow Wing Kin Anthony as Independent Non-Executive Director	For	For	Management
20	Reelect Zhang Hongyi as Independent Non-Executive Director	For	For	Management
21	Reelect Chen Su as Independent Non-Executive Director	For	For	Management
22	Reelect Xia Liping as Independent Non-Executive Director	For	For	Management
23	Appoint Tang Yunwei as Independent Non-Executive Director	For	For	Management
24	Appoint Lee Ka Sze Carmelo as Independent Non-Executive Director	For	For	Management
25	Appoint Chung Yu-wo Danny as Independent Non-Executive Director	For	For	Management
26	Approve Remuneration of Directors	For	For	Management
27	Appoint Gu Liji as Independent Supervisor	For	For	Management
28	Reelect Sun Fuxin as Independent Supervisor	For	For	Management
29	Appoint Song Zhijiang as Shareholders Representative Supervisor	For	For	Management
30	Approve Supervisors' Remuneration Plan for the Supervisory Committee	For	For	Management
31	Amend Articles of Association	For	For	Management
32	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
33	Appoint Peng Zhijian as Independent Supervisor	For	For	Management

POWERCHIP SEMI CONDUCTOR CORP

Ticker: Security ID: Y70810109
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Compensation of the Accumulated Losses of the Company	For	For	Management
3	Approve Amendment of 2006 Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Rights Issue	For	For	Management
4	Approve Amendments to the 2008 Issuance of Overseas Unsecured Convertible Bonds via Private Placement and Usage of Funds	For	For	Management
5	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Domestic Rights Issue	For	For	Management
6	Approve 2009 Issuance of Securities via Private Placement	For	For	Management
7	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
8	Approve Amendment on the Procedures for Loans to Other Parties	For	For	Management
9	Approve Amendment on the Procedures for Endorsement and Guarantee	For	For	Management
10	Amend Articles of Association	For	For	Management
11.1	Elect Frank Huang, Shareholder No. 1 as Director	For	None	Management
11.2	Elect Brian Shi eh, Shareholder No. 586 as Director	For	None	Management
11.3	Elect Stephen Chen, Shareholder No. 1293 as Director	For	None	Management
11.4	Elect Michael Tsai, Representative of Novax Technologies, Inc., Shareholder No. 328749 as Director	For	None	Management
11.5	Elect Edmond Hsu, Representative of Veutron Corp., Shareholder No. 6 as Director	For	None	Management
11.6	Elect Charles Hsu, Representative of eMemory Technology Inc., Shareholder No. 328565 as Director	For	None	Management
11.7	Elect Daniel Chen, Representative of Deutron Electronics Corp., Shareholder No. 327865 as Director	For	None	Management
11.8	Elect Ming Huei Hsu, Representative of Zhi-Li Investment Corp., Shareholder No. 489781 as Director	For	None	Management
11.9	Elect K.T. Tong, Representative of Amax Capital Inc., Shareholder No. 566878 as Director	For	None	Management
11.10	Elect Sozaburo Ihara, Representative of Cotel Technology Inc., Shareholder No. 521431 as Director	For	None	Management
11.11	Elect Koichi Nagasawa, ID No. TE8359063 as Independent Director	For	None	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
11.12	Elect C. P. Chang, ID No. N102640906 as Independent Director	For	None	Management
11.13	Elect Chung Laung Liu, ID No. S124811949 as Independent Director	For	None	Management
11.14	Elect Virginia Lo, Representative of NewSoft Technology Corp., Shareholder No. 5117 as Supervisor	For	None	Management
11.15	Elect C. H. Huang, Shareholder No. 4 as Supervisor	For	None	Management
11.16	Elect R. S. Lin, Representative of Artrix International Inc., Shareholder No. 521433 as Supervisor	For	None	Management
12	Approve Release of Restrictions on Competitive Activities of Directors	For	For	Management
13	Transact Other Business (Non-Voting)	None	None	Management

PPB GROUP BHD (FORMERLY PERLIS PLANTATIONS BERHAD)

Ticker: PEP Security ID: Y70879104
Meeting Date: MAY 15, 2009 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, 2008	For	For	Management
2	Approve Final Dividend of MYR 0.18 Per Share for the Financial Year Ended Dec. 31, 2008	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 306,626 for the Financial Year Ended Dec. 31, 2008	For	For	Management
4	Elect Cheang Kwan Chow as Director	For	Against	Management
5	Elect Lim Soon Huat as Director	For	Against	Management
6	Elect Oh Siew Nam as Director	For	Against	Management
7	Elect Liang Kim Bang as Director	For	Against	Management
8	Elect Abdul Aziz Bin Raja Salim as Director	For	Against	Management
9	Approve Mazars 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	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

PT PERUSAHAAN GAS NEGARA TBK

Ticker: Security ID: Y7136Y118
Meeting Date: JUN 23, 2009 Meeting Type: Annual /Special
Record Date: JUN 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report, Report on the	For	For	Management

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Duties of Commissioners, and Report on Partnership and Community Development Program (PCDP)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve Financial Statements of the Company and Its PCDP and Discharge of Directors and Commissioners	For	For	Management
3	Approve Allocation of Income and Payment of Dividend	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	Against	Management
5	Appoint Auditors	For	Against	Management
1	Amend Articles of Association	For	For	Management

PUNJAB NATIONAL BANK LTD

Ticker: Security ID: INE160A01014
 Meeting Date: DEC 26, 2008 Meeting Type: Special
 Record Date: NOV 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint B. C. Jain as Director	For	Did Not Vote	Management
2	Appoint T. N. Chaturvedi as Director	For	Did Not Vote	Management
3	Appoint G. R. Sundaravadi vel as Director	For	Did Not Vote	Management
4	Appoint S. Jain as Director	For	Did Not Vote	Management
5	Appoint S. K. Goyal as Director	For	Did Not Vote	Management
6	Appoint S. P. Mangal as Director	For	Did Not Vote	Management
7	Appoint H. Mahajan as Director	For	Did Not Vote	Management
8	Appoint M. Agarwal as Director	For	Did Not Vote	Management
9	Appoint P. Agarwal as Director	For	Did Not Vote	Management
10	Appoint D. K. Singla as Director	For	Did Not Vote	Management
11	Appoint M. K. Chopra as Director	For	Did Not Vote	Management
12	Appoint U. N. Kapur as Director	For	Did Not Vote	Management
13	Appoint M. P. Mehrotra as Director	For	Did Not Vote	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider the Financial Reports and the Reports of the Directors and of the Auditors of the Company for the Year Ended Dec. 31, 2008	None	Did Not Vote	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2008	For	Did Not Vote	Management
3	Ratify Past Issuance of 97.56 Million Shares at an Issue Price of A\$20.50 Per Share Made on Dec. 4, 2008	For	Did Not Vote	Management
4	Renew Partial Takeover Provision	For	Did Not Vote	Management
5a	Elect E J Cloney as Director	For	Did Not Vote	Management
5b	Elect I F Hudson as Director	For	Did Not Vote	Management
5c	Elect B J Hutchinson as Director	For	Did Not Vote	Management
5d	Elect I Y L Lee as Director	For	Did Not Vote	Management

* Note: This ballot was instructed but due to a technical issue with the data

feed process, the ballot was not voted downstream.

QUANTA COMPUTER INC.

Ticker: 2382 Security ID: Y7174J106
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Approve Capitalization of 2008 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	For	Management
5	Approve Amendment on the Procedures for Loans to Other Parties and for Endorsement and Guarantee	For	For	Management
6	Transact Other Business (Non-Voting)	None	None	Management

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Amend Provisions on Preferred Shares to Reflect Cancellation - Reflect Digitalization of Share Certificates - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director Eiji Hosoya	For	Against	Management
2.2	Elect Director Seiji Higaki	For	Against	Management
2.3	Elect Director Kazuhiro Higashi	For	Against	Management
2.4	Elect Director Kaoru Isono	For	Against	Management
2.5	Elect Director Shotaro Watanabe	For	Against	Management
2.6	Elect Director Kuni o Kojima	For	Against	Management
2.7	Elect Director Hideo Iida	For	Against	Management
2.8	Elect Director Tsutomu Okuda	For	Against	Management
2.9	Elect Director Yuko Kawamoto	For	Against	Management
2.10	Elect Director Shusai Nagai	For	Against	Management

RI COH CO. LTD.

Ticker: 7752 Security ID: J64683105
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect	For	For	Management

npx811-05823_1

3	Digitalization of Share Certificates				
3	Appoint Statutory Auditor	For		Against	Management
4	Appoint Alternate Statutory Auditor	For		For	Management
5	Approve Annual Bonus Payment to Directors	For		Against	Management

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	Approve Share Repurchase Framework	Against	For	Shareholder

SBI HOLDINGS (FORMERLY SOFTBANK INVESTMENT CORP.)

Ticker: 8473 Security ID: J6991H100
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format	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

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

SEINO HOLDINGS CO LTD (FORMERLY SEINO TRANSPORTATION CO LTD)

Ticker: 9076 Security ID: J70316138
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates - 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

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: FEB 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management

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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	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

SHI MAO PROPERTY HOLDINGS LIMITED

Ticker: 813 Security ID: G81043104
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: MAY 27, 2009

#	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 Hui Sai Tan, Jason as Executive Director	For	Against	Management
3b	Reelect Kan Lai Kuen, Alice as Independent Non-Executive Director	For	For	Management
3c	Reelect Gu Yunchang as Independent Non-Executive Director	For	For	Management
3d	Reelect Lam Ching Kam as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix 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

SHI NHAN FINANCIAL GROUP CO. LTD.

Ticker: 55550 Security ID: Y7749X101
 Meeting Date: MAR 17, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 0 for Common Stock and Total of KRW 245 Billion for Preferred	For	For	Management

Stock				
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management
4	Approve Stock Option Grants	For	Against	Management
5.1	Elect Lee Baek-Soon as Inside Director	For	Against	Management
5.2	Elect Go Boo-In as Outside Director	For	Against	Management
5.3	Elect Kim Young-Woo as Outside Director	For	Against	Management
5.4	Elect Kim Yo-Koo as Outside Director	For	Against	Management
5.5	Elect Ryoo Shee-Yul as Outside Director	For	Against	Management
5.6	Elect Yun Ke-Sup as Outside Director	For	Against	Management
5.7	Elect Lee Jung-Il as Outside Director	For	Against	Management
5.8	Elect Chun Sung-Bin as Outside Director	For	Against	Management
5.9	Elect Jeong Kap-Young as Outside Director	For	Against	Management
5.10	Elect Chung Haeng-Nam as Outside Director	For	Against	Management
5.11	Elect Cho Bong-Youn as Outside Director	For	Against	Management
5.12	Elect Choi Young-Seok as Outside Director	For	Against	Management
5.13	Elect Philippe Reynieux as Outside Director	For	Against	Management
6.1	Elect Kim Young-Woo as Outside Director who will also serve as Member of Audit Committee	For	Against	Management
6.2	Elect Chun Sung-Bin as Outside Director who will also serve as Member of Audit Committee	For	Against	Management
6.3	Elect Jeong Kap-Young as Outside Director who will also serve as Member of Audit Committee	For	Against	Management
6.4	Elect Cho Bong-Youn as Outside Director who will also serve as Member of Audit Committee	For	Against	Management

SHINKO SECURITIES CO LTD

Ticker: 8606 Security ID: J73348104
Meeting Date: APR 3, 2009 Meeting Type: Special
Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Mizuho Securities Co.	For	Against	Management
2	Amend Articles To Increase Authorized Capital - Reflect Digitalization of Share Certificates	For	Against	Management
3	Amend Articles To Change Location of Head Office - Change Company Name to Mizuho Securities Co., Ltd. - Increase Maximum Number of Statutory Auditors	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
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for	For	Against	Management

Directors

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	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

SHUI ON LAND LIMITED

Ticker: 272 Security ID: G81151113
 Meeting Date: JAN 21, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Connected Transaction with a Related Party and Related Annual Caps	For	For	Management
2	Reelect Louis H. W. Wong as Director	For	Against	Management
3	Reelect Aloysius T. S. Lee as Director	For	Against	Management

SOHO CHINA LTD

Ticker: 410 Security ID: G82600100
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAY 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Wang Shaojian Sean as Director	For	Against	Management
4	Reelect Su Xin as Director	For	Against	Management
5	Reelect Cha Mou Zing Victor as Director	For	For	Management
6	Reelect Yi Xi qun as Director	For	Against	Management
7	Authorize Board to Fix the Remuneration of Directors	For	Against	Management
8	Approve KPMG as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Equity or	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
9b	Equity-Linked Securities without Preemptive Rights			
	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9c	Authorize Reissuance of Repurchased Shares	For	Against	Management
10	Allow Electronic Distribution of Company Communications	For	For	Management

SOHO CHINA LTD

Ticker: Security ID: G82600100
 Meeting Date: JUN 16, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Supplemental Agreement in Relation to the Restructuring of the Arrangements Relating to the Tiananmen South (Qianmen) Project and Other Related Transactions	For	For	Management

SONY CORP.

Ticker: 6758 Security ID: J76379106
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	Withhold	Management
1.2	Elect Director Robert L. Howard	For	Withhold	Management
1.3	Elect Director Harold M. Korell	For	Withhold	Management
1.4	Elect Director Vello A. Kuuskraa	For	Withhold	Management
1.5	Elect Director Kenneth R. Mourton	For	Withhold	Management
1.6	Elect Director Charles E. Scharlau	For	Withhold	Management
2	Ratify Auditors	For	For	Management

STATE BANK OF INDIA

Ticker: Security ID: Y8161Z129
 Meeting Date: JAN 12, 2009 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect R. Maheshwari as Director	For	Against	Management
2	Elect D. Sundaram as Director	For	Did Not Vote	Management
3	Elect U.N. Kapur as Director	For	Did Not Vote	Management

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

Ticker: STL Security ID: R8412T102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Olaug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
12	Withdraw Company From Tar Sands Activities in Canada	Against	For	Shareholder

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	For	For	Management
2	Amend Articles To Create New Classes of Preferred Shares - Reflect Digitalization of Share Certificates - Reflect Changes in Law	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: 16 Security ID: HK0016000132
 Meeting Date: DEC 4, 2008 Meeting Type: Annual
 Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Kwong Siu-hing as Director	For	Against	Management
3a2	Reelect Cheung Kin-tung, Marvin as Director	For	Against	Management
3a3	Reelect Lee Shau-kee as Director	For	Against	Management
3a4	Reelect Kwok Ping-sheung, Walter as Director	For	Against	Management
3a5	Reelect Kwok Ping-Iuen, Raymond as Director	For	Against	Management
3a6	Reelect Chan Kai-ming as Director	For	Against	Management
3a7	Reelect Wong Yick-kam, Michael as Director	For	Against	Management
3a8	Reelect Wong Chi-kwing, Mike as Director	For	Against	Management
3b	Approve Remuneration of Directors	For	Against	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	For	Against	Management

7	Preemptive Rights Authorize Issuance of Repurchased Shares	For	Against	Management
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SWIRE PACIFIC LIMITED

Ticker:	19	Security ID:	Y83310105
Meeting Date:	MAY 14, 2009	Meeting Type:	Annual
Record Date:	MAY 8, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends	For	For	Management
2a	Reelect C D Pratt as Director	For	Against	Management
2b	Reelect P N L Chen as Director	For	Against	Management
2c	Reelect D Ho as Director	For	Against	Management
2d	Reelect J W J Hughes-Hallett as Director	For	Against	Management
2e	Reelect C K M Kwok as Director	For	For	Management
2f	Reelect M M T Yang as Director	For	Against	Management
2g	Elect P A Kilgour as Director	For	Against	Management
2h	Elect M B Swire as Director	For	Against	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

TAISHO PHARMACEUTICAL CO. LTD.

Ticker:	4535	Security ID:	J79819108
Meeting Date:	JUN 26, 2009	Meeting Type:	Annual
Record Date:	MAR 31, 2009		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4	Appoint Statutory Auditor	For	Against	Management

TAIWAN COOPERATIVE BANK

Ticker:		Security ID:	Y83749104
Meeting Date:	JUN 25, 2009	Meeting Type:	Annual
Record Date:	APR 24, 2009		

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report and Financial Statements and Statutory Reports	For	For	Management
2	Approve 2008 Allocation of Income and Dividends	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Amendment on the Election Procedures for Directors and Supervisors	For	For	Management
5	Transact Other Business (Non-Voting)	None	None	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 92	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management
5	Approve Annual Bonus Payment to Directors	For	Against	Management

TATUNG CO.

Ticker: Security ID: Y8548J103
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2008 Business Operations Report and Financial Statements	For	For	Management
2	Approve 2008 Compensation of the Accumulated Losses of the Company	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 or Domestic Rights Issue	For	Against	Management
5	Approve Amendment on the Procedures for Loans to Other Parties	For	For	Management
6	Approve Amendment on the Procedures for Endorsement and Guarantee	For	For	Management
7	Approve Amendments on the Procedures	For	For	Management

npx811-05823_1

8	for Trading Derivatives Approve the Revision to the Rules of Shareholder Meeting	For	For	Management
9	Approve Amendment on the Election Procedures for Directors and Supervisors	For	For	Management
10	Transact Other Business (Non-Voting)	None	None	Management

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2008	For	For	Management
2	Approve Final Gross Dividend of MYR 0.14 Per Share for the Financial Year Ended Dec. 31, 2008	For	For	Management
3	Elect Zamzamzairani Mohd Isa as Director	For	For	Management
4	Elect Bazlan Osman as Director	For	For	Management
5	Elect Mahmood Fawzy Tunku Muhiyiddin as Director	For	Against	Management
6	Elect Abdul Rahim Abu Bakar as Director	For	For	Management
7	Elect Quah Poh Keat as Director	For	For	Management
8	Elect Ibrahim Marsidi as Director	For	For	Management
9	Elect Danapalan TP Vigngrasalam as Director	For	For	Management
10	Elect Riccardo Ruggiero as Director	For	For	Management
11	Elect Muhammad Radzi Hj Mansor as Director	For	Against	Management
12	Approve Remuneration of Directors in the Amount of MYR 1.62 Million for the Financial Year Ended Dec. 31, 2008	For	Against	Management
13	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management

TELEKOM MALAYSIA BERHAD

Ticker: T Security ID: Y8578H118
 Meeting Date: MAY 7, 2009 Meeting Type: Special
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from MYR 5 Billion to MYR 5.04 Billion by the Creation of 4 Billion Class E Redeemable Preference Shares of MYR 0.01 Each (RPS) and Amend Memorandum and Articles of Association to Reflect Increase in Capital	For	For	Management
2	Approve Capital Repayment Involving a Bonus Issue of 3.58 Billion RPS on the	For	For	Management

npx811-05823_1

Basis of One New RPS for Every One Existing Share Held and the Redemption of the RPS at a Cash Redemption Price of MYR 0.98 per RPS

1	Amend Employees' Stock Option Scheme	For	Against	Management
2	Re: Extension of the Exercise Period Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TOKUYAMA CORPORATION

Ticker: 4043 Security ID: J86506102
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 3	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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	Appoint Statutory Auditor	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 4	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	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

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3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Statutory Auditor	For	Against	Management
4.2	Appoint Statutory Auditor	For	For	Management

TOKYO STEEL MFG. CO. LTD.

Ticker: 5423 Security ID: J88204110
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
4	Approve Retirement Bonus Payment for Director	For	Against	Management

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: J89322119
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Indemnify Statutory Auditors - Amend Business Lines - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
2.8	Elect Director	For	Against	Management
2.9	Elect Director	For	Against	Management
2.10	Elect Director	For	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	Against	Management
2.14	Elect Director	For	Against	Management
2.15	Elect Director	For	Against	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management

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2.18	Elect Director	For	Against	Management
2.19	Elect Director	For	Against	Management
2.20	Elect Director	For	Against	Management
2.21	Elect Director	For	Against	Management
2.22	Elect Director	For	Against	Management
2.23	Elect Director	For	Against	Management
2.24	Elect Director	For	Against	Management
2.25	Elect Director	For	Against	Management
2.26	Elect Director	For	Against	Management
2.27	Elect Director	For	Against	Management
2.28	Elect Director	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: 5901 Security ID: J92289107
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles To Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	Against	Management
3.4	Elect Director	For	Against	Management
3.5	Elect Director	For	Against	Management
3.6	Elect Director	For	Against	Management
3.7	Elect Director	For	Against	Management
3.8	Elect Director	For	Against	Management
3.9	Elect Director	For	Against	Management
3.10	Elect Director	For	Against	Management
3.11	Elect Director	For	Against	Management
3.12	Elect Director	For	Against	Management
3.13	Elect Director	For	Against	Management
4	Appoint Statutory Auditor	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

Ticker: 903 Security ID: G8984D107
Meeting Date: MAR 6, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Philips Sale Shares From Koninklijke Philips Electronics N.V. Pursuant to the Share Purchase Agreement	For	For	Management

TPV TECHNOLOGY LIMITED (FRMLY TPV HOLDINGS LTD)

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 Ticker: 903 Security ID: G8984D107
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: MAY 19, 2009

#	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 Houng Yu-Te as Director	For	Against	Management
3b	Reelect Maarten Jan De Vries as Director	For	Against	Management
3c	Reelect Wong Chi Keung as Director	For	Against	Management
3d	Reelect Robert Theodoor Smits as Director	For	Against	Management
3e	Reelect Chen Yen-Sung, Eddie as Director	For	Against	Management
3f	Authorize Board to Fix Remuneration of Directors	For	Against	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

 VIDEOCON INDUSTRIES LTD.

Ticker: VCLF Security ID: Y9369T113
 Meeting Date: MAY 20, 2009 Meeting Type: Special
 Record Date: APR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 11.8 Million Warrants to Bennett, Coleman & Company Ltd	For	For	Management
2	Amend Memorandum of Association Re: Guarantees	For	For	Management
3	Approve Pledging of Assets for Debt	For	Against	Management

 WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: JUN 1, 2009

#	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 Peter K. C. Woo as Director	For	Against	Management
3b	Reelect Stephen T. H. Ng as Director	For	Against	Management
3c	Reelect Doreen Y. F. Lee as Director	For	Against	Management
3d	Reelect Paul Y. C. Tsui as Director	For	Against	Management

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3e	Reelect Hans Michael Jebsen as Director	For	Against	Management
3f	Reelect James E. Thompson as Director	For	For	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

WHEELOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: JUN 8, 2009 Meeting Type: Annual
 Record Date: JUN 2, 2009

#	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 Peter K. C. Woo as Director	For	Against	Management
3b	Reelect Paul Y. C. Tsui as Director	For	Against	Management
3c	Reelect Alexander S. K. Au as Director	For	Against	Management
3d	Reelect Kenneth W. S. Ting 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

WOORI FINANCE HOLDINGS CO.

Ticker: 53000 Security ID: Y9695X119
 Meeting Date: MAR 27, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	For	Management
2	Amend Articles of Incorporation Regarding Preemptive Rights, Stock Options, Convertible Bonds, Bonds with Warrants, Public Notice for Shareholder Meeting, and Duties of Audit Committee	For	Against	Management
3	Elect Seven Outside Directors	For	Against	Management
4	Elect Four Members of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

WOORI INVESTMENT & SECURITIES CO.

Ticker: 5940 Security ID: Y9694X102
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 550 per Common Share	For	For	Management
2	Amend Articles of Incorporation Regarding Business Objectives, Preferred Shares, Preemptive Rights, and Stock Options	For	Against	Management
3	Elect Three Inside Directors and Four Outside Directors (Bundled)	For	Against	Management
4	Elect Non-Independent Member of Audit Committee	For	Against	Management
5	Elect Independent Member of Audit Committee	For	For	Management
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	Against	Management

YAMAGUCHI FINANCIAL GROUP, INC.

Ticker: 8418 Security ID: J9579M103
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Authorize Public Announcements in Electronic Format - Allow Company to Make Rules on Exercise of Shareholder Rights	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	Against	Management
2.4	Elect Director	For	Against	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	Against	Management
2.7	Elect Director	For	Against	Management
3	Appoint Statutory Auditor	For	Against	Management

YAMATO HOLDINGS CO LTD (FORMERLY YAMATO TRANSPORT)

Ticker: 9064 Security ID: J96612114
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect Digitalization of Share Certificates - Reduce Share Trading Unit	For	For	Management
2.1	Elect Director	For	Against	Management

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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	Appoint Statutory Auditor	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	Against	Management

YTL CORPORATION BHD.

Ticker: Security ID: MYL467700000
Meeting Date: DEC 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 June 30, 2008	For	For	Management
2	Approve Final Dividend of MYR 0.025 Per Share Less Malaysian Income Tax for the Financial Year Ended June 30, 2008	For	For	Management
3	Elect Yeoh Soo Min as Director	For	Against	Management
4	Elect Yeoh Seok Hong as Director	For	Against	Management
5	Elect Abdullah Bin Syed Abd Kadir 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 (B) 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 280,000 for the Financial Year Ended June 30, 2008	For	For	Management
11	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	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 and New Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

YTL CORPORATION BHD.

Ticker: Security ID: Y98610101
Meeting Date: JAN 22, 2009 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Starhill Global Reit Investments Ltd of 247.1 Million	For	For	Management

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Units or a 26-Percent Interest in
Starhill Global Real Estate Investment
Trust from Macquarie Real Estate
Singapore Pte Ltd for a Cash
Consideration of SGD 202.62 Million

2 Approve Acquisition by Starhill Global For For Management
Reit Management Ltd of Shares in YTL
Pacific Star Reit Management Holdings
Pte Ltd from Macquarie Bank Ltd for a
Cash Consideration of SGD 62 Million

===== DOMINI SOCIAL EQUITY FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	Against	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	Against	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	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Stock Retention/Holding Period	Against	For	Shareholder

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 4, 2009 Meeting Type: Annual
Record Date: FEB 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	Against	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	For	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	For	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management

npx811-05823_1

1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: APR 1, 2009

#	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 Alain Monie	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 16, 2009 Meeting Type: Annual
Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	For	Management
2	Elect Director J. Thomas Presby	For	For	Management
3	Elect Director Gerald E. Wedren	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.F. Akerson	For	For	Management
1.2	Elect Director C. Barshefsky	For	For	Management
1.3	Elect Director U.M. Burns	For	For	Management
1.4	Elect Director K.I. Chenaullt	For	Against	Management
1.5	Elect Director P. Chernin	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. Mcginn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reimund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management

npx811-05823_1

1.12	Elect Director R. A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	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 Francois de Carbonnel	For	For	Management
4	Elect Director Jerry D. Choate	For	For	Management
5	Elect Director Vance D. Coffman	For	For	Management
6	Elect Director Frederick W. Gluck	For	For	Management
7	Elect Director Frank C. Heringer	For	For	Management
8	Elect Director Gilbert S. Omenn	For	For	Management
9	Elect Director Judith C. Pelham	For	For	Management
10	Elect Director J. Paul Reason	For	For	Management
11	Elect Director Leonard D. Schaeffer	For	For	Management
12	Elect Director Kevin W. Sharer	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Reincorporate in Another State [from Delaware to North Dakota]	Against	Against	Shareholder

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Allison, Jr.	For	For	Management
1.2	Elect Director Peter J. Fluor	For	For	Management
1.3	Elect Director John W. Poduska, Sr.	For	Against	Management
1.4	Elect Director Paul a Rosput Reynolds	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	Against	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder

APACHE CORP.

Ticker: APA Security ID: 037411105
Page 279

npx811-05823_1

Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick M. Bohlen	For	For	Management
2	Elect Director George D. Lawrence	For	For	Management
3	Elect Director Rodman D. Patton	For	For	Management
4	Elect Director Charles J. Pitman	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 25, 2009 Meeting Type: Annual
Record Date: DEC 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management
1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director A. D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Report on Political Contributions	Against	For	Shareholder
3	Adopt Principles for Health Care Reform	Against	For	Shareholder
4	Prepare Sustainability Report	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 24, 2009 Meeting Type: Annual
Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	Against	Management
1.2	Elect Director William F. Aldinger III	For	For	Management
1.3	Elect Director Gilbert F. Amelio	For	For	Management
1.4	Elect Director Reuben V. Anderson	For	For	Management
1.5	Elect Director James H. Blanchard	For	For	Management
1.6	Elect Director August A. Busch III	For	For	Management
1.7	Elect Director Jaime Chico Pardo	For	For	Management
1.8	Elect Director James P. Kelly	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Lynn M. Martin	For	For	Management
1.11	Elect Director John B. McCoy	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Laura D Andrea Tyson	For	For	Management
1.15	Elect Director Patricia P. Upton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

npx811-05823_1

6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 17, 2008 Meeting Type: Annual
 Record Date: OCT 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	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 Robert R. Grusky	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. Mrkonjic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	Withhold	Management
1.10	Elect Director Theodore W. Ulyot	For	For	Management
2	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	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 V. Ann Hailley	For	For	Management
1.4	Elect Director Fred Hassan	For	Withhold	Management
1.5	Elect Director Andrea Jung	For	Withhold	Management
1.6	Elect Director Maria Elena Lagomasi no	For	Withhold	Management
1.7	Elect Director Ann S. Moore	For	Withhold	Management
1.8	Elect Director Paul S. Pressler	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	Withhold	Management
1.10	Elect Director Paula Stern	For	For	Management
1.11	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Nanomaterial Product Safety	Against	For	Shareholder

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: DEC 5, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Issue Shares in Connection with Acquisition	For	Against	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Adjourn Meeting	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director Frank P. Bramble, Sr.	For	Against	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management
1.4	Elect Director John T. Collins	For	For	Management
1.5	Elect Director Gary L. Countryman	For	For	Management
1.6	Elect Director Tommy R. Franks	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Kenneth D. Lewis	For	Against	Management
1.9	Elect Director Monica C. Lozano	For	Against	Management
1.10	Elect Director Walter E. Massey	For	For	Management
1.11	Elect Director Thomas J. May	For	For	Management
1.12	Elect Director Patricia E. Mitchell	For	For	Management
1.13	Elect Director Joseph W. Prueher	For	For	Management
1.14	Elect Director Charles O. Rossotti	For	For	Management
1.15	Elect Director Thomas M. Ryan	For	Against	Management
1.16	Elect Director O. Temple Sloan, Jr.	For	Against	Management
1.17	Elect Director Robert L. Tillman	For	Against	Management
1.18	Elect Director Jackie M. Ward	For	Against	Management
2	Ratify Auditors	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Government Service of Employees	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Report on Predatory Lending Policies	Against	For	Shareholder
10	Adopt Principles for Health Care Reform	Against	For	Shareholder
11	TARP Related Compensation	Against	For	Shareholder

BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100
Meeting Date: APR 14, 2009 Meeting Type: Annual
Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruth E. Bruch	For	For	Management
1.2	Elect Director Nicholas M. Donofrio	For	For	Management
1.3	Elect Director Gerald L. Hassell	For	For	Management
1.4	Elect Director Edmund F. Kelly	For	For	Management

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1.5	Elect Director	Robert P. Kelly	For	Withhold	Management
1.6	Elect Director	Richard J. Kogan	For	For	Management
1.7	Elect Director	Michael J. Kowalski	For	For	Management
1.8	Elect Director	John A. Luke, Jr.	For	Withhold	Management
1.9	Elect Director	Robert Mehrabian	For	Withhold	Management
1.10	Elect Director	Mark A. Nordenberg	For	For	Management
1.11	Elect Director	Catherine A. Rein	For	For	Management
1.12	Elect Director	William C. Richardson	For	For	Management
1.13	Elect Director	Samuel C. Scott III	For	Withhold	Management
1.14	Elect Director	John P. Surma	For	For	Management
1.15	Elect Director	Wesley W. von Schack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Ratify Auditors		For	For	Management
4	Provide for Cumulative Voting		Against	Against	Shareholder
5	Stock Retention/Holding Period		Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	Withhold	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director Nelle R. Chilton	For	For	Management
1.5	Elect Director Ronald E. Deal	For	Withhold	Management
1.6	Elect Director Tom D. Eford	For	For	Management
1.7	Elect Director Barry J. Fitzpatrick	For	For	Management
1.8	Elect Director L. Vincent Hackley	For	For	Management
1.9	Elect Director Jane P. Helm	For	For	Management
1.10	Elect Director John P. Howe III	For	For	Management
1.11	Elect Director Kelly S. King	For	For	Management
1.12	Elect Director James H. Maynard	For	For	Management
1.13	Elect Director Albert O. McCauley	For	For	Management
1.14	Elect Director J. Holmes Morrison	For	For	Management
1.15	Elect Director Ni do R. Qubein	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Stephen T. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDx Security ID: 075887109
 Meeting Date: FEB 3, 2009 Meeting Type: Annual
 Record Date: DEC 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire M. Fraser-Liggett	For	Did Not Vote	Management
1.2	Elect Director Edward J. Ludwig	For	Did Not Vote	Management

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1.3	Elect Director Willard J. Overlock, Jr.	For	Did Not Vote	Management
1.4	Elect Director Bertram L. Scott	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Declassify the Board of Directors	For	Did Not Vote	Management
4	Amend Omnibus Stock Plan	For	Did Not Vote	Management
5	Amend Omnibus Stock Plan	For	Did Not Vote	Management
6	Amend Bylaws -- Call Special Meetings	Against	Did Not Vote	Shareholder
7	Provide for Cumulative Voting	Against	Did Not Vote	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Sanjay Khosla	For	For	Management
1.4	Elect Director George L. Mikan III	For	For	Management
1.5	Elect Director Matthew H. Pauli	For	For	Management
1.6	Elect Director Richard M. Schulze	For	Withhold	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	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	Reduce Supermajority Vote Requirement	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Steven S. Fishman	For	Withhold	Management
1.3	Elect Director Peter J. Hayes	For	For	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	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BLACK & DECKER CORP., THE

Ticker: BDK Security ID: 091797100
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	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	Withhold	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

BOMBARDIER INC.

Ticker: BBD.B Security ID: 097751200
 Meeting Date: JUN 3, 2009 Meeting Type: Annual /Special
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurent Beaudoin	For	Withhold	Management
1.2	Elect Director Pierre Beaudoin	For	For	Management
1.3	Elect Director Andre Berard	For	For	Management
1.4	Elect Director J.R. Andre Bombardier	For	For	Management
1.5	Elect Director Janine Bombardier	For	For	Management
1.6	Elect Director L. Denis Desautels	For	For	Management
1.7	Elect Director Thierry Desmarest	For	For	Management
1.8	Elect Director Jean-Louis Fontaine	For	For	Management
1.9	Elect Director Daniel Johnson	For	For	Management
1.10	Elect Director Jean C. Monty	For	For	Management
1.11	Elect Director Carlos E. Represas	For	For	Management
1.12	Elect Director Jean-Pierre Rosso	For	For	Management
1.13	Elect Director Heinrich Weiss	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3.1	Advisory Vote to Ratify Executive Directors' Compensation	Against	For	Shareholder
3.2	Board Diversity - Presence of Women	Against	For	Shareholder
3.3	Independence of the Members of the Compensation Committee and of Outside Consultant.	Against	For	Shareholder
3.4	Limit Number of Directorships to Four	Against	Against	Shareholder

BOSTON SCIENTIFIC CORP.

Ticker: BSX Security ID: 101137107
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John E. Abelle	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Marye Anne Fox	For	For	Management
4	Elect Director Ray J. Groves	For	For	Management
5	Elect Director Kristina M. Johnson	For	For	Management
6	Elect Director Ernest Mario	For	For	Management
7	Elect Director N. J. Nicholas, Jr.	For	For	Management
8	Elect Director Pete M. Nicholas	For	Against	Management
9	Elect Director John E. Pepper	For	For	Management
10	Elect Director Uwe E. Reinhardt	For	For	Management
11	Elect Director Warren B. Rudman	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Elect Director James R. Tobin	For	For	Management
14	Ratify Auditors	For	For	Management
15	Other Business	For	Against	Management

BUNGE LIMITED

Ticker: BG Security ID: G16962105
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Octavio Caraballo as Director	For	Against	Management
1b	Elect Francis Coppinger as Director	For	Against	Management
1c	Elect Larry G. Pillard as Director	For	Against	Management
1d	Elect Alberto Weissner as Director	For	Against	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For	Management
3	Approve 2009 Equity Incentive Plan	For	Against	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Michael Armstrong	For	Against	Management
1.2	Elect Director Alain J.P. Bel da	For	Against	Management
1.3	Elect Director John M. Deutch	For	Against	Management
1.4	Elect Director Jerry A. Grundhofer	For	For	Management
1.5	Elect Director Andrew N. Liveris	For	For	Management
1.6	Elect Director Anne Mulcahy	For	Against	Management
1.7	Elect Director Michael E. O'Neill	For	For	Management
1.8	Elect Director Vikram Pandit	For	For	Management
1.9	Elect Director Richard D. Parsons	For	For	Management
1.10	Elect Director Lawrence R. Ricciardi	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Robert L. Ryan	For	For	Management
1.13	Elect Director Anthony M. Santomero	For	For	Management
1.14	Elect Director William S. Thompson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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5	Disclose Prior Government Service	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Report on Predatory Lending Policies	Against	For	Shareholder
8	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
9	Prepare Carbon Principles Report	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	For	Shareholder
11	Disclose Information on Compensation Consultant	Against	For	Shareholder
12	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
13	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Cathleen P. Black	For	For	Management
1.4	Elect Director Barry Diller	For	Against	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Muhtar Kent	For	Against	Management
1.7	Elect Director Donald R. Keough	For	For	Management
1.8	Elect Director Maria Elena Lagomsi no	For	For	Management
1.9	Elect Director Donald F. McHenry	For	For	Management
1.10	Elect Director Sam Nunn	For	For	Management
1.11	Elect Director James D. Robinson III	For	Against	Management
1.12	Elect Director Peter V. Ueberroth	For	Against	Management
1.13	Elect Director Jacob Wallenberg	For	For	Management
1.14	Elect Director James B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Cahill	For	For	Management
1.2	Elect Director Jill K. Conway	For	For	Management
1.3	Elect Director Ian Cook	For	Against	Management
1.4	Elect Director Ellen M. Hancock	For	For	Management
1.5	Elect Director David W. Johnson	For	For	Management
1.6	Elect Director Richard J. Kogan	For	For	Management
1.7	Elect Director Delano E. Lewis	For	For	Management

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1.8	Elect Director J. Pedro Reinhard	For	For	Management
1.9	Elect Director Stephen I. Sadove	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Withhold	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	Withhold	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	Withhold	Management
1.13	Elect Director Michael I. Sovern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	Against	Management
5	Amend Stock Option Plan	For	Against	Management
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Seek Shareholder Approval on Certain Future Death Benefit Arrangements	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Adopt a Recapitalization Plan	Against	For	Shareholder

COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ivor J. Evans Director	For	For	Management
1.2	Elect Kirk S. Hachigan as Director	For	Withhold	Management
1.3	Elect Lawrence D. Kingsley as Director	For	For	Management
1.4	Elect James R. Wilson as Director	For	For	Management
2	Ratify Ernst & Young LLP as Independent Auditors	For	For	Management
3	Implement Code of Conduct Based on International Labor Organization Standards	Against	For	Shareholder

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2009 Meeting Type: Annual
 Record Date: NOV 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Si negal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	Withhol d	Management
1.3	Elect Director Ri chard A. Gal anti	For	For	Management
1.4	Elect Di rector Dani el J. Evans	For	For	Management
1.5	Elect Di rector Jeffrey S. Rai kes	For	For	Management
2	Rati fy Audi tors	For	For	Management

CSX CORP.

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Di rector D. M. Al varado	For	For	Management
1.2	Elect Di rector A. Behring	For	For	Management
1.3	Elect Di rector Sen. J. B. Breaux	For	For	Management
1.4	Elect Di rector S. T. Hal verson	For	For	Management
1.5	Elect Di rector E. J. Kelly, III	For	For	Management
1.6	Elect Di rector G. H. Lamphere	For	For	Management
1.7	Elect Di rector J. D. McPherson	For	For	Management
1.8	Elect Di rector T. T. O' Toole	For	For	Management
1.9	Elect Di rector D. M. Ratcl i ffe	For	For	Management
1.10	Elect Di rector D. J. Shepard	For	For	Management
1.11	Elect Di rector M. J. Ward	For	Withhol d	Management
2	Rati fy Audi tors	For	For	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector Robert J. Bernhard	For	For	Management
2	Elect Di rector Robert J. Darnal l	For	For	Management
3	Elect Di rector Robert K. Herdman	For	For	Management
4	Elect Di rector Alexi s M. Herman	For	For	Management
5	Elect Di rector N. Thomas Li nebarger	For	For	Management
6	Elect Di rector Willi am I. Miller	For	For	Management
7	Elect Di rector Georgi a R. Nel son	For	For	Management
8	Elect Di rector Theodore M. Sol so	For	Agai nst	Management
9	Elect Di rector Carl Ware	For	For	Management
10	Rati fy Audi tors	For	For	Management
11	Amend Omni bus Stock Pl an	For	Agai nst	Management
12	Approve Executi ve Incenti ve Bonus Pl an	For	Agai nst	Management
13	Adopt and Implement ILO-based Human	Agai nst	For	Sharehol der

Rights Policy

CVS CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin M. Banks	For	For	Management
1.2	Elect Director C. David Brown II	For	For	Management
1.3	Elect Director David W. Dorman	For	For	Management
1.4	Elect Director Kristen E. Gibney Williams	For	For	Management
1.5	Elect Director Marian L. Heard	For	For	Management
1.6	Elect Director William H. Joyce	For	For	Management
1.7	Elect Director Jean-Pierre Million	For	For	Management
1.8	Elect Director Terrence Murray	For	For	Management
1.9	Elect Director C. A. Lance Piccolo	For	For	Management
1.10	Elect Director Sheli Z. Rosenberg	For	For	Management
1.11	Elect Director Thomas M. Ryan	For	Against	Management
1.12	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

D. R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 29, 2009 Meeting Type: Annual
 Record Date: DEC 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	Did Not Vote	Management
1.2	Elect Director Bradley S. Anderson	For	Did Not Vote	Management
1.3	Elect Director Michael R. Buchanan	For	Did Not Vote	Management
1.4	Elect Director Michael W. Hewatt	For	Did Not Vote	Management
1.5	Elect Director Bob G. Scott	For	Did Not Vote	Management
1.6	Elect Director Donald J. Tomnitz	For	Did Not Vote	Management
1.7	Elect Director Bill W. Wheat	For	Did Not Vote	Management
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Did Not Vote	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	Did Not Vote	Shareholder
4	Other Business	For	Did Not Vote	Management

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
 Page 290

Meeting Date: JUN 3, 2009
Record Date: APR 6, 2009

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Howard	For	For	Management
1.2	Elect Director Michael M. Kanovsky	For	For	Management
1.3	Elect Director J. Todd Mitchell	For	For	Management
1.4	Elect Director J. Larry Nichols	For	Withhold	Management
2	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

DI RECTV GROUP, INC, THE

Ticker: DTV

Security ID: 25459L106

Meeting Date: JUN 2, 2009

Meeting Type: Annual

Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chase Carey	For	For	Management
1.2	Elect Director Mark Carleton	For	For	Management
1.3	Elect Director Peter Lund	For	For	Management
1.4	Elect Director Haim Saban	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Principles for Health Care Reform	Against	For	Shareholder
4	Declassify the Board of Directors	Against	Against	Shareholder

EASTMAN CHEMICAL CO.

Ticker: EMN

Security ID: 277432100

Meeting Date: MAY 7, 2009

Meeting Type: Annual

Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Demeritt	For	For	Management
1.2	Elect Director Robert M. Hernandez	For	For	Management
1.3	Elect Director Lewis M. Kling	For	Against	Management
1.4	Elect Director David W. Raisbeck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

EBAY INC.

Ticker: EBAY

Security ID: 278642103

Meeting Date: APR 29, 2009

Meeting Type: Annual

Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Marc L. Andreesen	For	For	Management
1.2	Elect Director William C. Ford, Jr.	For	For	Management
1.3	Elect Director Dawn G. Lepore	For	Against	Management
1.4	Elect Director Pierre M. Omidyar	For	Against	Management
1.5	Elect Director Richard T. Schlosberg, III	For	For	Management
2	Approve Stock Option Exchange Program	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director John R. Egan	For	For	Management
6	Elect Director W. Paul Fitzgerald	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Permit Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. A. Busch III	For	For	Management
1.2	Elect Director A. F. Golden	For	Withhold	Management
1.3	Elect Director H. Green	For	For	Management
1.4	Elect Director W. R. Johnson	For	For	Management
1.5	Elect Director J. B. Menzer	For	For	Management
1.6	Elect Director V. R. Loucks, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 268740100
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Page 292

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald W. Haddock	For	For	Management
1.2	Elect Director Paul E. Rowsey, III	For	For	Management
1.3	Elect Director C. Christopher Gaut	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 29, 2009 Meeting Type: Annual
Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	Against	Management
1.2	Elect Director Charles R. Crisp	For	Against	Management
1.3	Elect Director James C. Day	For	Against	Management
1.4	Elect Director Mark G. Papa	For	Against	Management
1.5	Elect Director H. Leighton Steward	For	Against	Management
1.6	Elect Director Donald F. Textor	For	Against	Management
1.7	Elect Director Frank G. Wisner	For	Against	Management
2	Ratify Auditors	For	For	Management

FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107
Meeting Date: JUN 4, 2009 Meeting Type: Annual
Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	Withhold	Management
1.2	Elect Director Craig Kennedy	For	For	Management
1.3	Elect Director James F. Nolan	For	For	Management
1.4	Elect Director J. Thomas Presby	For	For	Management
1.5	Elect Director Paul H. Stebbins	For	Withhold	Management
1.6	Elect Director Michael Sweeney	For	Withhold	Management
1.7	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FRANCE TELECOM

Ticker: FTE Security ID: 35177Q105
Meeting Date: MAY 26, 2009 Meeting Type: Annual /Special
Record Date: APR 16, 2009

#	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 1.40 per Share	For	For	Management

4	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
5	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
6	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with the Possibility Not to Offer them to the Public, up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
14	Authorize Capital Increase of Up to EUR 1.5 Billion for Future Exchange Offers	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Authorize Capital Increase of up to EUR 70 Million Reserved for Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	For	For	Management
17	Authorize up to EUR 1 Million for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefitting from a Liquidity Agreement	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 3.5 Billion	For	For	Management
19	Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 7 Billion	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GANNETT CO., INC.

Ticker: GCI Security ID: 364730101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Dubow	For	Withhold	Management
1.2	Elect Director Howard D. Elias	For	For	Management
1.3	Elect Director Marjorie Wagner	For	For	Management
1.4	Elect Director Scott K. McCune	For	For	Management
1.5	Elect Director Duncan M. McFarland	For	For	Management
1.6	Elect Director Donna E. Shalala	For	For	Management
1.7	Elect Director Neal Shapiro	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Anti Gross-up Policy	Against	For	Shareholder

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D. P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Donald G. Fisher	For	For	Management
1.4	Elect Director Robert J. Fisher	For	For	Management
1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	Withhold	Management
1.8	Elect Director James M. Schneider	For	For	Management
1.9	Elect Director Mayo A. Shattuck III	For	Withhold	Management
1.10	Elect Director Kneel and C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	Withhold	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	Withhold	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Richard J. Whitley	For	For	Management
1.11	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

3 Amend Omnibus Stock Plan npx811-05823_1 For Against Management

 GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	Against	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director Rajat K. Gupta	For	For	Management
8	Elect Director James A. Johnson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Lakshmi N. Mittal	For	Against	Management
11	Elect Director James J. Schiro	For	Against	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	Against	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Against	For	Shareholder
18	Report on Political Contributions	Against	For	Shareholder

 GOOGLE INC

Ticker: GOOG Security ID: 38259P508
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	Withhold	Management
1.2	Elect Director Sergey Brin	For	Withhold	Management
1.3	Elect Director Larry Page	For	Withhold	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director John L. Hennessy	For	Withhold	Management
1.6	Elect Director Arthur D. Levinson	For	Withhold	Management
1.7	Elect Director Ann Mather	For	Withhold	Management
1.8	Elect Director Paul S. Otellini	For	Withhold	Management
1.9	Elect Director K. Ram Shriram	For	Withhold	Management
1.10	Elect Director Shirley M. Tilghman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Report on Political Contributions	For	For	Shareholder
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	For	Shareholder

GRACO INC.

Ticker: GGG Security ID: 384109104
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Carroll	For	Withhold	Management
1.2	Elect Director Jack W. Eugster	For	Withhold	Management
1.3	Elect Director R. William VanSant	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. F. Cavanaugh	For	For	Management
1.2	Elect Director C. A. Davis	For	For	Management
1.3	Elect Director A. G. Langbo	For	For	Management
1.4	Elect Director J. E. Nevels	For	For	Management
1.5	Elect Director T. J. Ridge	For	For	Management
1.6	Elect Director D. L. Shedlarz	For	For	Management
1.7	Elect Director C. B. Strauss	For	For	Management
1.8	Elect Director D. J. West	For	For	Management
1.9	Elect Director L. S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 20, 2009

#	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 Rajiv L. Gupta	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	Abstain	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 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

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#	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 Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Right to Call Special Meetings	For	Against	Management
12	Provide for Cumulative Voting	Against	Against	Shareholder
13	Call Special Meetings	Against	For	Shareholder
14	Prepare Employment Diversity Report	Against	For	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Assess Energy Use and Establish Reduction Targets	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roberts M. Baylis	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Ann M. Korologos	For	For	Management
1.4	Elect Director Richard E. Marriott	For	Against	Management
1.5	Elect Director Judith A. McHale	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Salamone	For	For	Management
1.2	Elect Director Michael W. Azzara	For	For	Management
1.3	Elect Director Victoria H. Bruni	For	For	Management
2	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Page 298

Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Gerlach, Jr.	For	Withhold	Management
1.2	Elect Director D. James Hilliker	For	For	Management
1.3	Elect Director Jonathan A. Levy	For	For	Management
1.4	Elect Director Gene E. Little	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger	For	For	Management
1.2	Elect Director Marvin D. Brailsford	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Don H. Davis, Jr.	For	For	Management
1.5	Elect Director Robert C. McCormack	For	For	Management
1.6	Elect Director Robert S. Morrison	For	For	Management
1.7	Elect Director James A. Skinner	For	Against	Management
1.8	Elect Director Harold B. Smith	For	For	Management
1.9	Elect Director David B. Speer	For	Against	Management
1.10	Elect Director Pamela B. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit SERP to Shareholder Vote	Against	For	Shareholder

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Susan L. Decker	For	For	Management
3	Elect Director John J. Donahoe	For	For	Management
4	Elect Director Reed E. Hundt	For	For	Management
5	Elect Director Paul S. Otellini	For	For	Management
6	Elect Director James D. Plummer	For	For	Management
7	Elect Director David S. Pottruck	For	For	Management
8	Elect Director Jane E. Shaw	For	For	Management
9	Elect Director John L. Thornton	For	For	Management
10	Elect Director Frank D. Yeary	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve Stock Option Exchange Program	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder

17 Adopt Policy on Human Rights to Water Against For Shareholder

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Di anne Di ll on-Ri dgl ey	For	Wi thhol d	Management
1.2	Elect Director Dr. June M. Henton	For	Wi thhol d	Management
1.3	Elect Director Christopher G. Kennedy	For	Wi thhol d	Management
1.4	Elect Director K. Davi d Kohler	For	Wi thhol d	Management
1.5	Elect Director Thomas R. Ol i ver	For	Wi thhol d	Management
2	Amend Executi ve Incenti ve Bonus Pl an	For	Agai nst	Management
3	Rati fy Audi tors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. J. P. Bel da	For	For	Management
1.2	Elect Director C. Bl ack	For	For	Management
1.3	Elect Director W. R. Brody	For	For	Management
1.4	Elect Director K. I. Chenaul t	For	Agai nst	Management
1.5	Elect Director M. L. Eskew	For	For	Management
1.6	Elect Director S. A. Jackson	For	For	Management
1.7	Elect Director T. Ni shi muro	For	For	Management
1.8	Elect Director J. W. Owens	For	Agai nst	Management
1.9	Elect Director S. J. Pal mi sano	For	Agai nst	Management
1.10	Elect Director J. E. Spero	For	For	Management
1.11	Elect Director S. Taurel	For	For	Management
1.12	Elect Director L. H. Zambrano	For	Agai nst	Management
2	Rati fy Audi tors	For	For	Management
3	Approve Executi ve Incenti ve Bonus Pl an	For	Agai nst	Management
4	Provi de for Cumul ati ve Voti ng	Agai nst	Agai nst	Sharehol der
5	Revi ew Executi ve Compensati on	Agai nst	For	Sharehol der
6	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	Agai nst	For	Sharehol der

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors John V. Faraci	For	Wi thhol d	Management
1.2	Elect Directors Stacey J. Mobley	For	For	Management
1.3	Elect Directors William G. Walter	For	For	Management
1.4	Elect Directors J. Steven Whi sler	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Permit Right to Call Special Meeting	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Report on Sustainable Forestry	Against	For	Shareholder

J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	For	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Burl Osborne	For	For	Management
8	Elect Director Leonard H. Roberts	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director R. Gerald Turner	For	For	Management
11	Elect Director Myron E. Ullman, III	For	Against	Management
12	Elect Director Mary Beth West	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Adopt Principles for Health Care Reform	Against	For	Shareholder

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2008

#	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	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

JETBLUE AIRWAYS CORP

Ticker: JBLU Security ID: 477143101
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Page 301

Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Boneparth	For	For	Management
1.2	Elect Director Kim Clark	For	For	Management
1.3	Elect Director Stephan Gemkow	For	Withhold	Management
1.4	Elect Director Joel Peterson	For	For	Management
1.5	Elect Director Ann Rhoades	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 24, 2009

#	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 William D. Perez	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director David Satcher	For	For	Management
1.10	Elect Director William C. Weldon	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 21, 2009 Meeting Type: Annual
 Record Date: NOV 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Richard Goodman	For	For	Management
1.3	Elect Director Southwood J. Morcott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	Against	For	Shareholder

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	Against	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director J. Robert Kerrey	For	For	Management
5	Elect Director Ann N. Reese	For	For	Management
6	Elect Director Gerald C. Crotty	For	For	Management
7	Elect Director Lowell W. Robinson	For	For	Management
8	Elect Director Donna F. Zarcone	For	For	Management
9	Elect Director Robert L. Mettler	For	For	Management
10	Elect Director Margaret H. Georgiadis	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	Against	Management
1.6	Elect Director Ellen V. Futter	For	For	Management
1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Welton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Disclose Prior Government Service	Against	For	Shareholder
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Predatory Lending Policies	Against	For	Shareholder
8	Amend Key Executive Performance Plan	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Kriens	For	Withhold	Management
1.2	Elect Director Stratton Sclavos	For	For	Management
1.3	Elect Director William R. Stensrud	For	Withhold	Management

2	Amend Omnibus Stock Plan	npx811-05823_1	For	Against	Management
3	Ratify Auditors		For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
Meeting Date: APR 2, 2009 Meeting Type: Annual
Record Date: FEB 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Timothy W. Finchem	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Robert L. Johnson	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Jeffrey T. Mezger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Pay For Superior Performance	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Adopt Principles for Health Care Reform	Against	For	Shareholder

KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director John F. Bergstrom	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Robert W. Decherd	For	Against	Management
1.6	Elect Director Thomas J. Falk	For	Against	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director Ian C. Read	For	For	Management
1.9	Elect Director G. Craig Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: JUN 4, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Charles Moyer	For	For	Management
1.2	Elect Director D. Gregory Rooker	For	For	Management
1.3	Elect Director Ted G. Wood	For	For	Management
1.4	Elect Director E.W. Deavenport, Jr.	For	For	Management
1.5	Elect Director Elizabeth M. Greetham	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	Against	Management
1.2	Elect Director Myra M. Hart	For	For	Management
1.3	Elect Director Lois D. Juliber	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lerner	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Fredric G. Reynolds	For	For	Management
1.8	Elect Director Irene B. Rosenfeld	For	Against	Management
1.9	Elect Director Deborah C. Wright	For	Against	Management
1.10	Elect Director Frank G. Zarb	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

KROGER CO., THE

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	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	Against	Management
15	Elect Director Bobby S. Shackouls	For	For	Management
16	Ratify Auditors	For	For	Management
17	Increase Purchasing of Cage Free Eggs	Against	For	Shareholder
18	Require a Majority Vote for the	Against	For	Shareholder

Electi on of Di rectors

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Maples	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director William R. Fields	For	For	Management
1.4	Elect Director Robert Holland, Jr.	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

LIMITED BRANDS

Ticker: LTD Security ID: 532716107
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Heskett	For	For	Management
1.2	Elect Director Allan R. Tessler	For	For	Management
1.3	Elect Director Abigail S. Wexner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Declassify the Board of Directors	None	Against	Management

LIZ CLAIRBORNE, INC.

Ticker: LIZ Security ID: 539320101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bernard W. Aronson	For	For	Management
2	Elect Director Kenneth B. Gilman	For	For	Management
3	Elect Director Nancy J. Karch	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Declassify the Board of Directors	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

npx811-05823_1

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	Withhold	Management
1.3	Elect Director Stephen F. Page	For	For	Management
1.4	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Eliminate Supermajority Vote Requirement	For	For	Management
5	Reincorporate in Another State from Delaware to North Dakota	Against	Against	Shareholder
6	Adopt Principles for Health Care Reform	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder

LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Forest J. Farmer, Sr.	For	For	Management
1.2	Elect Director Michael J. Graff	For	For	Management
1.3	Elect Director James E. Sweetnam	For	For	Management
1.4	Elect Director Phillip C. Widman	For	For	Management
2	Ratify Auditors	For	For	Management
3.1	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.2	Approve Control Share Acquisition	For	For	Management
4.1	Amend the Regulations Concerning Composition, Term and Election of Directors	For	For	Management
4.2	Amend the Regulations to Modernize and Clarify Amendments	For	Against	Management
4.3	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
4.4	Amend the Regulations in Accordance with Ohio Law	For	For	Management

MACY'S INC

Ticker: M Security ID: 55616P104
Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Felberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	Withhold	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Karl M. von der Heyden	For	For	Management
1.10	Elect Director Craig E. Weatherup	For	For	Management

npx811-05823_1

1.11	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. McKenna	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Approve Executive Incentive Bonus Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Phase out Sales of Eggs from Battery Cage Hens	Against	For	Shareholder

MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	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 G. Kaiser	For	For	Management
1.4	Elect Director Richard B. Kelson	For	For	Management
1.5	Elect Director James M. Kilts	For	For	Management
1.6	Elect Director Susan J. Kropf	For	For	Management
1.7	Elect Director Douglas S. Luke	For	For	Management
1.8	Elect Director John A. Luke, Jr.	For	Against	Management
1.9	Elect Director Robert C. McCormack	For	For	Management
1.10	Elect Director Timothy H. Powers	For	For	Management
1.11	Elect Director Edward M. Straw	For	For	Management
1.12	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
Meeting Date: MAY 4, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	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	Against	Management
1.4	Elect Director S. Jha	For	For	Management
1.5	Elect Director J. Lewent	For	Against	Management
1.6	Elect Director K. Meister	For	For	Management
1.7	Elect Director T. Meredith	For	For	Management
1.8	Elect Director S. Scott III	For	Against	Management
1.9	Elect Director R. Sommer	For	For	Management
1.10	Elect Director J. Stengel	For	Against	Management
1.11	Elect Director A. Vinciguerra	For	For	Management
1.12	Elect Director D. Warner III	For	For	Management
1.13	Elect Director J. White	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Approve Repricing of Options	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
9	Amend Human Rights Policies	Against	For	Shareholder

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merrill A. Miller, Jr.	For	Against	Management
1.2	Elect Director Greg L. Armstrong	For	Against	Management
1.3	Elect Director David D. Harrison	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NEXEN INC.

Ticker: NXY Security ID: 65334H102
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. B. Berry	For	For	Management
1.2	Elect Director R. G. Bertram	For	For	Management
1.3	Elect Director D. G. Flanagan	For	For	Management
1.4	Elect Director S. B. Jackson	For	For	Management
1.5	Elect Director K. J. Jenkins	For	For	Management
1.6	Elect Director A. A. McLellan	For	For	Management
1.7	Elect Director E. P. Newell	For	For	Management
1.8	Elect Director T. C. O'Neill	For	For	Management
1.9	Elect Director M. F. Romanow	For	For	Management
1.10	Elect Director F. M. Saville	For	For	Management
1.11	Elect Director J. M. Willson	For	For	Management

npx811-05823_1

1.12	Elect Director V. J. Zaleschuk	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Audit and Conduct Review Committee to Fix Their Remuneration	For	For	Management

NOBLE CORPORATION

Ticker: NE Security ID: H5833N103
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval Of The Payment Of A Dividend Through A Reduction Of The par Value Of The Shares In An Amount Equal To Swiss Francs 0.25	For	For	Management
2.1	Director Julie H. Edwards	For	For	Management
2.2	Director Marc E. Leland	For	Withhold	Management
2.3	Director David W. Williams	For	Withhold	Management
3	Approval Of The Appointment Of Pricewaterhousecoopers Llp As noble Corporation S Independent Registered Public Accountingfirm For 2009	For	For	Management
4	Amend Articles Re: (Non-Routine)	For	For	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	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 Eric P. Grubman	For	Withhold	Management
1.7	Elect Director Kirby L. Hedrick	For	Withhold	Management
1.8	Elect Director Scott D. Urban	For	Withhold	Management
1.9	Elect Director William T. Van Kleeef	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management

npx811-05823_1

3	Elect Director Robert G. Miller	For	For	Management
4	Elect Director Blake W. Nordstrom	For	For	Management
5	Elect Director Erik B. Nordstrom	For	For	Management
6	Elect Director Peter E. Nordstrom	For	For	Management
7	Elect Director Philip G. Satre	For	For	Management
8	Elect Director Robert D. Walter	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	Against	Management

NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Carp	For	For	Management
1.2	Elect Director Steven F. Leer	For	Withhold	Management
1.3	Elect Director Michael D. Lockhart	For	For	Management
1.4	Elect Director Charles W. Moorman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	For	Shareholder

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton C. Daley, Jr.	For	For	Management
1.2	Elect Director Harvey B. Gantt	For	For	Management
1.3	Elect Director Bernard L. Kasriel	For	For	Management
1.4	Elect Director Christopher J. Kearney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	Against	Shareholder
5	Review and Assess Human Rights Policies	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	For	Shareholder

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eilyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Patricia M. Cloherty	For	For	Management
1.4	Elect Director Sir George Cox	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management

npx811-05823_1

1. 6	Elect Director	Jan-Mi chiel Hessel s	For	For	Management
1. 7	Elect Director	Domi ni que Hoenn	For	For	Management
1. 8	Elect Director	Shi rley Ann Jackson	For	For	Management
1. 9	Elect Director	James S. McDonal d	For	For	Management
1. 10	Elect Director	Duncan M. McFarl and	For	For	Management
1. 11	Elect Director	James J. McNul ty	For	For	Management
1. 12	Elect Director	Duncan L. Ni ederauer	For	For	Management
1. 13	Elect Director	Baron Jean Peterbroeck	For	For	Management
1. 14	Elect Director	Alice M. Rivlin	For	For	Management
1. 15	Elect Director	Ri cardo Sal gado	For	For	Management
1. 16	Elect Director	Jean-Francoi s Theodore	For	For	Management
1. 17	Elect Director	Rij nhard van Tets	For	For	Management
1. 18	Elect Director	Si r Bri an Willi amson	For	For	Management
2	Rati fy Audi tors		For	For	Management
3	Issue Stock Certi fi cate of Ownershi p		Agai nst	Agai nst	Sharehol der
4	Reduce Supermaj ori ty Vote Requi rement		Agai nst	For	Sharehol der

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Jack B. Dunn, IV	For	Wi thhol d	Management
1. 2	Elect Director Terence C. Golden	For	For	Management
1. 3	Elect Director Patri ck T. Harker	For	For	Management
1. 4	Elect Director Frank O. Heintz	For	Wi thhol d	Management
1. 5	Elect Director Barbara J. Krumsiek	For	For	Management
1. 6	Elect Director George F. MacCormack	For	For	Management
1. 7	Elect Director Lawrence C. Nussdorf	For	For	Management
1. 8	Elect Director Joseph M. Ri gby	For	For	Management
1. 9	Elect Director Frank K. Ross	For	Wi thhol d	Management
1. 10	Elect Director Paul ine A. Schnei der	For	Wi thhol d	Management
1. 11	Elect Director Lester P. Si lverman	For	For	Management
2	Rati fy Audi tors	For	For	Management

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Li nda G. Al varado	For	For	Management
1. 2	Elect Director Barry H. Beracha	For	For	Management
1. 3	Elect Director John C. Compton	For	For	Management
1. 4	Elect Director Eric J. Foss	For	Agai nst	Management
1. 5	Elect Director Ira D. Hall	For	For	Management
1. 6	Elect Director Susan D. Kroni ck	For	For	Management
1. 7	Elect Director Blythe J. McGarvie	For	For	Management
1. 8	Elect Director John A. Quel ch	For	For	Management
1. 9	Elect Director Javi er G. Teruel	For	For	Management
1. 10	Elect Director Cynthi a M. Trudel l	For	For	Management
2	Amend Non-Emp loyee Di rector Omni bus Stock Pl an	For	Agai nst	Management
3	Rati fy Audi tors	For	For	Management

PEPSI AMERICAS, INC.

Ticker: PAS Security ID: 71343P200
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	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. Pohl	For	Against	Management
1.10	Elect Director Deborah E. Powell	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S. L. Brown	For	For	Management
2	Elect Director I. M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V. J. Dzau	For	For	Management
5	Elect Director R. L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A. C. Martinez	For	For	Management
8	Elect Director I. K. Nooyi	For	Against	Management
9	Elect Director S. P. Rockefeller	For	For	Management
10	Elect Director J. J. Schiro	For	Against	Management
11	Elect Director L. G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	Against	Management
13	Elect Director M. D. White	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	Against	Management
16	Report on Recycling	Against	For	Shareholder
17	Report on Genetically Engineered Products	Against	For	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Page 313

Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne M. Busquet	For	For	Management
1.2	Elect Director Anne Sutherland Fuchs	For	For	Management
1.3	Elect Director James H. Keyes	For	For	Management
1.4	Elect Director David L. Shedlarz	For	For	Management
1.5	Elect Director David B. Snow, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: DEC 23, 2008 Meeting Type: Special
Record Date: NOV 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

POPULAR INC.

Ticker: BPOP Security ID: 733174106
Meeting Date: MAY 1, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan J. Bermudez	For	Against	Management
1.2	Elect Director Richard L. Carrión	For	Against	Management
1.3	Elect Director Francisco M. Rexach Jr.	For	Against	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjust Par Value of Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: JUN 18, 2009 Meeting Type: Annual
Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director James Fiebigger	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Steven J. Sharp	For	Withhold	Management
1.8	Elect Director William George	For	For	Management
2	Ratify Auditors	For	For	Management

PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Barry Griswell	For	Against	Management
2	Elect Director Richard L. Keyser	For	For	Management
3	Elect Director Arjun K. Mathrani	For	For	Management
4	Elect Director Elizabeth E. Tallett	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra J. Kelly-Ennis	For	Withhold	Management
1.2	Elect Director Bernard W. Reznicek	For	Withhold	Management
1.3	Elect Director Richard G. Wolford	For	Withhold	Management
2	Amend Stock Ownership Limitations	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Declassify the Board of Directors	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Performance-Based Equity Awards	Against	For	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
10	Report on Pay Disparity	Against	For	Shareholder

QUALCOMM INC

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 3, 2009 Meeting Type: Annual
 Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Stephen M. Bennett	For	For	Management
1.3	Elect Director Donald G. Cruickshank	For	For	Management
1.4	Elect Director Raymond V. Dittamore	For	For	Management
1.5	Elect Director Thomas W. Horton	For	For	Management
1.6	Elect Director Irwin Mark Jacobs	For	Withhold	Management
1.7	Elect Director Paul E. Jacobs	For	For	Management
1.8	Elect Director Robert E. Kahn	For	For	Management
1.9	Elect Director Sherry Lansing	For	For	Management
1.10	Elect Director Duane A. Nelles	For	For	Management
1.11	Elect Director Marc I. Stern	For	For	Management

1.12	Elect Director Brent Scowcroft	For	For	Management
2	Ratify Auditors	For	For	Management

R. R. DONNELLEY & SONS CO.

Ticker: RRD Security ID: 257867101
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Quiñan, 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 Susan M. Ivey	For	For	Management
7	Elect Director Thomas S. Johnson	For	For	Management
8	Elect Director John C. Pope	For	For	Management
9	Elect Director Michael T. Riordan	For	For	Management
10	Elect Director Oliver R. Sockwell	For	For	Management
11	Ratify Auditors	For	For	Management
12	Report on Sustainable Forestry	Against	For	Shareholder
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	Against	Management
1.2	Elect Director Anthony V. Dub	For	Against	Management
1.3	Elect Director V. Richard Eales	For	Against	Management
1.4	Elect Director Allen Finkelson	For	Against	Management
1.5	Elect Director James M. Funk	For	Against	Management
1.6	Elect Director Jonathan S. Linker	For	Against	Management
1.7	Elect Director Kevin S. McCarthy	For	Against	Management
1.8	Elect Director John H. Pinkerton	For	Against	Management
1.9	Elect Director Jeffrey L. Ventura	For	Against	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 16, 2009 Meeting Type: Annual
Record Date: FEB 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Bryan	For	For	Management
1.2	Elect Director David J. Cooper, Sr.	For	For	Management

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1.3	Elect Director Earnest W. Deavenport, Jr.	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director O. B. Grayson Hall, Jr.	For	For	Management
1.6	Elect Director Charles D. McCrary	For	Against	Management
1.7	Elect Director James R. Malone	For	For	Management
1.8	Elect Director Claude B. Nielsen	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	Against	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	For	Management
1.2	Elect Director K. Gunnar Bjorklund	For	For	Management
1.3	Elect Director Sharon D. Garrett	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Burd	For	Against	Management
1.2	Elect Director Janet E. Grove	For	For	Management
1.3	Elect Director Mohan Gyani	For	For	Management
1.4	Elect Director Paul Hazen	For	For	Management
1.5	Elect Director Frank C. Herriinger	For	For	Management
1.6	Elect Director Robert I. MacDonnell	For	For	Management
1.7	Elect Director Kenneth W. Oder	For	For	Management
1.8	Elect Director Rebecca A. Stirn	For	For	Management
1.9	Elect Director William Y. Tauscher	For	For	Management
1.10	Elect Director Raymond G. Vialt	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	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

SEALED AIR CORPORATION

Ticker: SEE Security ID: 81211K100
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Page 317

Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hank Brown	For	For	Management
2	Elect Director Michael Chu	For	For	Management
3	Elect Director Lawrence R. Codey	For	For	Management
4	Elect Director T. J. Dermot Dunphy	For	For	Management
5	Elect Director Charles F. Farrell, Jr.	For	For	Management
6	Elect Director William V. Hickey	For	For	Management
7	Elect Director Jacqueline B. Kosecoff	For	For	Management
8	Elect Director Kenneth P. Mannig	For	Against	Management
9	Elect Director William J. Marino	For	For	Management
10	Ratify Auditors	For	For	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	Withhold	Management
1.2	Elect Director C. Webb Crockett	For	Withhold	Management
1.3	Elect Director William H. Cunningham	For	Withhold	Management
1.4	Elect Director John G. Denison	For	For	Management
1.5	Elect Director Travis C. Johnson	For	Withhold	Management
1.6	Elect Director Gary C. Kelly	For	Withhold	Management
1.7	Elect Director Nancy B. Loeffler	For	Withhold	Management
1.8	Elect Director John T. Montford	For	Withhold	Management
1.9	Elect Director Daniel D. Villanueva	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Reincorporate in Another State from Texas to North Dakota	Against	For	Shareholder
5	Adopt Principles for Health Care Reform	Against	For	Shareholder

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	Withhold	Management
1.2	Elect Director Robert L. Howard	For	Withhold	Management
1.3	Elect Director Harold M. Korell	For	Withhold	Management
1.4	Elect Director Vello A. Kuuskraa	For	Withhold	Management
1.5	Elect Director Kenneth R. Mourton	For	Withhold	Management
1.6	Elect Director Charles E. Scharlau	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SPRINT NEXTEL CORPORATION

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Ticker: S
 Meeting Date: MAY 12, 2009
 Record Date: MAR 13, 2009

Security ID: 852061100
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Bennett	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Larry C. Glasscock	For	For	Management
1.4	Elect Director James H. Hance, Jr.	For	For	Management
1.5	Elect Director Daniel R. Hesse	For	For	Management
1.6	Elect Director V. Janet Hill	For	For	Management
1.7	Elect Director Frank Ianna	For	For	Management
1.8	Elect Director Sven-Christer Nilsson	For	For	Management
1.9	Elect Director William R. Nuti	For	For	Management
1.10	Elect Director Rodney O'Neal	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder

ST. JUDE MEDICAL, INC.

Ticker: STJ
 Meeting Date: MAY 8, 2009
 Record Date: MAR 11, 2009

Security ID: 790849103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Daniel J. Starks	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

STAPLES, INC.

Ticker: SPLS
 Meeting Date: JUN 9, 2009
 Record Date: APR 13, 2009

Security ID: 855030102
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	Against	Management
1.2	Elect Director Arthur M. Blank	For	Against	Management
1.3	Elect Director Mary Elizabeth Burton	For	Against	Management
1.4	Elect Director Justin King	For	Against	Management
1.5	Elect Director Carol Meyrowitz	For	Against	Management
1.6	Elect Director Rowland T. Moriarty	For	Against	Management
1.7	Elect Director Robert C. Nakasone	For	Against	Management
1.8	Elect Director Ronald L. Sargent	For	Against	Management
1.9	Elect Director Elizabeth A. Smith	For	For	Management
1.10	Elect Director Robert E. Sulentic	For	Against	Management
1.11	Elect Director Vijay Vishwanath	For	Against	Management
1.12	Elect Director Paul F. Walsh	For	Against	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

5 Reincorporate in Another State [from Delaware to North Dakota] Against For Shareholder

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 9, 2009

#	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 Melody Hobson	For	For	Management
5	Elect Director Kevin R. Johnson	For	For	Management
6	Elect Director Olden Lee	For	For	Management
7	Elect Director Sheryl Sandberg	For	For	Management
8	Elect Director James G. Shennan, Jr.	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Approve Stock Option Exchange Program	For	For	Management
13	Ratify Auditors	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director P. de Saint-Aignan	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director R. Kaplan	For	For	Management
1.8	Elect Director C. LaMantia	For	For	Management
1.9	Elect Director R. Logue	For	Withhold	Management
1.10	Elect Director R. Sergel	For	For	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	Against	Management
6	Limit Auditor from Providing Non-Audit Services	Against	For	Shareholder

STATOILHYDRO ASA (FORMERLY STATOIL ASA)

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Ticker: STO Security ID: 85771P102
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Ol aug Svarva as Chairman of Meeting	For	For	Management
3	Approve Notice of Meeting and Agenda	For	For	Management
4	Registration of Attending Shareholders and Proxies	None	None	Management
5	Designate Inspectors of Minutes of Meeting	For	For	Management
6	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.25 per Share (NOK 4.40 as Ordinary Dividend and NOK 2.85 as Special Dividend)	For	For	Management
7	Approve Remuneration of Auditors	For	Against	Management
8	Elect One Deputy Member of Corporate Assembly	For	Against	Management
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
10	Authorize Repurchase and Reissuance of Shares up to NOK 15 Million Aggregate Par Value for Share Saving Scheme for Employees	For	Against	Management
11	Change Company Name to Statoil ASA; Amend Corporate Purpose: Include Other Forms of Energy	For	For	Management
12	Withdraw Company From Tar Sands Activities in Canada	Against	For	Shareholder

SUNPOWER CORP.

Ticker: SPWRA Security ID: 867652109
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uwe-Ernst Bufe	For	For	Management
1.2	Elect Director Pat Wood III	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: JUN 25, 2009 Meeting Type: Annual
Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irwin S. Cohen	For	For	Management
2	Elect Director Ronald E. Daly	For	For	Management
3	Elect Director Lawrence A. Del Santo	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management

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5	Elect Director Craig R. Herkert	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Halting Tobacco Sales	Against	For	Shareholder
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TALISMAN ENERGY INC.

Ticker: TLM Security ID: 87425E103
 Meeting Date: APR 29, 2009 Meeting Type: Annual /Special
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christiane Bergevin	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director William R. P. Dalton	For	For	Management
1.4	Elect Director Kevin S. Dunne	For	For	Management
1.5	Elect Director John A. Manzoni	For	For	Management
1.6	Elect Director Stella M. Thompson	For	For	Management
1.7	Elect Director John D. Watson	For	For	Management
1.8	Elect Director Robert G. Welty	For	For	Management
1.9	Elect Director Charles R. Williamson	For	For	Management
1.10	Elect Director Charles W. Wilson	For	For	Management
1.11	Elect Director Charles M. Winoograd	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend By-Laws No. 1	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: MAY 28, 2009 Meeting Type: Proxy Contest
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Management Proxy (White Card)			
1	Fix Number of Directors at 12	For	None	Management
2	Elect Director Mary N. Dillon	For	None	Management
3	Elect Director Richard M. Kovacevich	For	None	Management
4	Elect Director George W. Tamke	For	None	Management
5	Elect Director Solomon D. Trujillo	For	None	Management
6	Ratify Auditors	For	None	Management
7	Amend Omnibus Stock Plan	For	None	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	None	Shareholder

#	Proposal	Dis Rec	Vote Cast	Sponsor
1	Dissent Proxy (Gold Card)			
1	Fix Number of Directors at 12	Against	Against	Management
2.1	Elect Director William A. Ackman	For	For	Shareholder
2.2	Elect Director Michael L. Ashner	For	Withhold	Shareholder
2.3	Elect Director James L. Donald	For	Withhold	Shareholder
2.4	Elect Director Richard W. Vague	For	Withhold	Shareholder
3	Elect Director Ronald J. Gilson	For	Against	Shareholder
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Abstain	For	Shareholder

Officers' Compensation

TD AMERITRADE HOLDING CORP.

Ticker: AMTD Security ID: 87236Y108
 Meeting Date: FEB 18, 2009 Meeting Type: Annual
 Record Date: DEC 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Edmund Clark	For	Withhold	Management
1.2	Elect Director Mark L. Mitchell	For	Withhold	Management
1.3	Elect Director Joseph H. Moglia	For	Withhold	Management
1.4	Elect Director Thomas S. Ricketts	For	Withhold	Management
1.5	Elect Director Fredric J. Tomczyk	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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

Ticker: TEF Security ID: 879382208
 Meeting Date: JUN 22, 2009 Meeting Type: Annual
 Record Date: MAY 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2	Approve Dividend Charged to Unrestricted Reserves	For	For	Management
3	Approve Employee Stock Purchase Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
6	Ratify Auditors for Fiscal Year 2009	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TEXAS INSTRUMENTS, INC.

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 16, 2009 Meeting Type: Annual
 Record Date: FEB 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. R. Adams	For	For	Management
2	Elect Director D. L. Boren	For	For	Management
3	Elect Director D. A. Carp	For	For	Management
4	Elect Director C. S. Cox	For	For	Management
5	Elect Director D. R. Goode	For	For	Management
6	Elect Director S. P. MacMillan	For	For	Management
7	Elect Director P. H. Patsley	For	For	Management
8	Elect Director W. R. Sanders	For	For	Management
9	Elect Director R. J. Simmons	For	For	Management

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10	Elect Director R. K. Templeton	For	Against	Management
11	Elect Director C. T. Whitman	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
15	Require Independent Board Chairman	Against	For	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Lewent	For	For	Management
1.2	Elect Director Peter J. Manning	For	For	Management
1.3	Elect Director Jim P. Manzi	For	For	Management
1.4	Elect Director Elaine S. Ullian	For	For	Management
2	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Kowalski	For	Against	Management
1.2	Elect Director Rose Marie Bravo	For	For	Management
1.3	Elect Director Gary E. Costley	For	For	Management
1.4	Elect Director Lawrence K. Fish	For	For	Management
1.5	Elect Director Abby F. Kohnstamm	For	For	Management
1.6	Elect Director Charles K. Marquis	For	For	Management
1.7	Elect Director Peter W. May	For	For	Management
1.8	Elect Director J. Thomas Presby	For	For	Management
1.9	Elect Director William A. Shutzer	For	For	Management
2	Ratify Auditors	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	Withhold	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	For	Management
1.5	Elect Director John A. Fitzsimmons	For	For	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	For	Management

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1.8	Elect Director	Edward W. Money	penny	For	For	Management
1.9	Elect Director	Peter R. Moore		For	For	Management
1.10	Elect Director	Bill Shore		For	For	Management
1.11	Elect Director	Terdema L. Ussery, II		For	For	Management
1.12	Elect Director	Carden N. Welsh		For	For	Management
2	Ratify	Auditors		For	For	Management
3	Amend	Qualified Employee Stock Purchase	Plan	For	For	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	Carole Black	For	Management
2	Elect Director	Glenn A. Britt	For	Management
3	Elect Director	Thomas H. Castro	For	Management
4	Elect Director	David C. Chang	For	Management
5	Elect Director	James E. Copeland, Jr.	For	Management
6	Elect Director	Peter R. Haje	For	Management
7	Elect Director	Donna A. James	For	Management
8	Elect Director	Don Logan	For	Management
9	Elect Director	N. J. Nicholas, Jr.	For	Management
10	Elect Director	Wayne H. Pace	For	Management
11	Elect Director	Edward D. Shirley	For	Management
12	Elect Director	John E. Sununu	For	Management
13	Ratify	Auditors	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
 Meeting Date: JAN 16, 2009 Meeting Type: Special
 Record Date: NOV 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317303
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Herbert M. Allison, Jr.	For	Management
1.2	Elect Director	James L. Barksdale	For	Management
1.3	Elect Director	Jeffrey L. Bewkes	For	Management
1.4	Elect Director	Stephen F. Bollenbach	For	Management
1.5	Elect Director	Frank J. Caufield	For	Management
1.6	Elect Director	Robert C. Clark	For	Management
1.7	Elect Director	Mathias Dopfner	For	Management
1.8	Elect Director	Jessica P. Einhorn	For	Management

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1.9	Elect Director Michael A. Miles	For	Against	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Deborah C. Wright	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose 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	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	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 Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Report on Political Contributions	Against	For	Shareholder

U. S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Baker, Jr.	For	For	Management
1.2	Elect Director Y. Marc Belton	For	For	Management
1.3	Elect Director Richard K. Davis	For	Against	Management
1.4	Elect Director Joel W. Johnson	For	For	Management
1.5	Elect Director David O' Mal ey	For	For	Management
1.6	Elect Director O' dell M. Owens	For	For	Management
1.7	Elect Director Craig D. Schnuck	For	For	Management
1.8	Elect Director Patrick T. Stokes	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on	For	For	Management

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	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	Withhol d	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 William R. Johnson	For	Withhol d	Management
1.7	Elect Director Ann M. Livermore	For	For	Management
1.8	Elect Director Rudy Markham	For	For	Management
1.9	Elect Director John W. Thompson	For	Withhol d	Management
1.10	Elect Director Carol B. Tome	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Approve Omni bus Stock Pl an	For	Against	Management

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Carri on	For	For	Management
1.2	Elect Director M. Frances Keeth	For	For	Management
1.3	Elect Director Robert W. Lane	For	Against	Management
1.4	Elect Director Sandra O. Moose	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Donald T. Ni col ai sen	For	For	Management
1.7	Elect Director Thomas H. O' Bri en	For	For	Management
1.8	Elect Director Cl arence Oti s, Jr.	For	Against	Management

npx811-05823_1

1.9	Elect Director Hugh B. Price	For	For	Management
1.10	Elect Director Ivan G. Seidenberg	For	Against	Management
1.11	Elect Director John W. Snow	For	For	Management
1.12	Elect Director John R. Stafford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management
6	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder
9	Provide for Cumulative Voting	Against	Against	Shareholder
10	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder

VF CORP.

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director W. Alan McColough	For	For	Management
1.3	Elect Director M. Rust Sharp	For	For	Management
1.4	Elect Director Raymond G. Vialt	For	For	Management
2	Ratify Auditors	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: DEC 23, 2008 Meeting Type: Special
 Record Date: NOV 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	For	Management

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 14, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Mark P. Fri ssora	For	For	Management
1.3	Elect Director Alan G. Mcnally	For	Withhold	Management
1.4	Elect Director Cordell Reed	For	For	Management
1.5	Elect Director Nancy M. Schl ichting	For	For	Management

npx811-05823_1

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	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 10, 2009 Meeting Type: Annual
 Record Date: JAN 9, 2009

#	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	For	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
16	Report on Political Contributions	Against	For	Shareholder
17	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 939640108
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	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	Amend Omnibus Stock Plan	For	For	Management

WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald R. Taylor	For	For	Management
1.2	Elect Director Andrew L. Turner	For	For	Management
1.3	Elect Director Jack Michelson	For	For	Management
2	Ratify Auditors	For	Against	Management

WELLS FARGO AND COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker II	For	Against	Management
2	Elect Director John S. Chen	For	Against	Management
3	Elect Director Lloyd H. Dean	For	For	Management
4	Elect Director Susan E. Engel	For	For	Management
5	Elect Director Enrique Hernandez, Jr.	For	For	Management
6	Elect Director Donald M. James	For	Against	Management
7	Elect Director Robert L. Joss	For	For	Management
8	Elect Director Richard M. Kovacevich	For	Against	Management
9	Elect Director Richard D. McCormick	For	For	Management
10	Elect Director Mackey J. McDonald	For	For	Management
11	Elect Director Cynthia H. Milligan	For	Against	Management
12	Elect Director Nicholas G. Moore	For	For	Management
13	Elect Director Philip J. Qui gley	For	Against	Management
14	Elect Director Donald B. Rice	For	Against	Management
15	Elect Director Judith M. Runstad	For	For	Management
16	Elect Director Stephen W. Sanger	For	For	Management
17	Elect Director Robert K. Steel	For	For	Management
18	Elect Director John G. Stumpf	For	For	Management
19	Elect Director Susan G. Swenson	For	For	Management
20	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
21	Ratify Auditors	For	For	Management
22	Amend Omnibus Stock Plan	For	Against	Management
23	Require Independent Board Chairman	Against	For	Shareholder
24	Report on Political Contributions	Against	For	Shareholder

WHIRLPOOL CORP.

Ticker: WHR Security ID: 963320106
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary T. Di Camillo	For	For	Management
1.2	Elect Director Kathleen J. Hempel	For	For	Management
1.3	Elect Director Michael A. Todman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management

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4	Declassify the Board of Directors	For	Against	Management
5	Reduce Supermajority Vote Requirement for Article 6	For	For	Management
6	Reduce Supermajority Vote Requirement for Articles 8 and 10	For	For	Management
7	Declassify the Board of Directors	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Abstain	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	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 Robert A. McDonald	For	For	Management
1.6	Elect Director Anne M. Mulcahy	For	Against	Management
1.7	Elect Director N. J. Nicholas, Jr.	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Ann N. Reese	For	For	Management
1.10	Elect Director Mary Agnes Wilderott	For	Against	Management
2	Ratify Auditors	For	For	Management

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