

ICA File Number: 811-05824
 Reporting Period: 07/01/2008 - 11/28/2008
 Domini Social Trust

Each series of the registrant was formerly a "master fund" in a "master-feeder" structure. On November 28, 2008, each feeder fund withdrew its investment from its corresponding master fund. The registrant did not hold any voting securities after the close of business on November 28, 2008, and therefore has no proxy votes to report for periods subsequent to that date.

Information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the Domini Social Equity Trust, Domini European Social Equity Trust, Domini PacAsia Social Equity Trust and Domini European PacAsia Social Equity Trust each a series of the registrant, was entitled to vote follows.

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

3I GROUP PLC

Ticker: Security ID: GB00B1YW4409
 Meeting Date: JUL 9, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Elect Willem Mesdag as Director	For	For	Management
5	Re-elect Simon Ball as Director	For	Against	Management
6	Re-elect Sir Robert Smith as Director	For	For	Management
7	Re-elect Oliver Stocken as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise the Company 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 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,235,000	For	For	Management
12	Subject to the Passing of Resolution 11,	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 14,135,000			
13	Subject to the Passing of Resolution 15, Authorise 38,274,000 Ordinary Shares for Market Purchase	For	For	Management
14	Subject to the Passing of Resolution 15, Authorise 16,566,194 B Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

AGL ENERGY LTD.

Ticker: AGK Security ID: AU000000AGK9
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Jerry C R Maycock as Director	For	For	Management
3b	Elect Sandra V McPhee as Director	For	For	Management
4	Amend Constitution Re: Direct Voting	For	For	Management
5	Approve Increase in the Remuneration of Non-Executive Directors by A\$250,000 Per Year to A\$1.75 Million Per Year	None	Against	Management
6	Approve Grant of Performance Rights to Michael Fraser, Managing Director and Chief Executive Officer of the Company, Pursuant to the Company's Long-Term Incentive Plan	For	For	Management

BAJAJ HOLDINGS & INVESTMENT LTD.

Ticker: Security ID: INE118A01012
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date: JUL 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint M. Bajaj as Director	For	Against	Management
4	Reappoint R. Bajaj as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Appointment and Remuneration of V. S. Raghavan, Manager and Chief Executive Officer (Operations)	For	Against	Management

BANCO SANTANDER S. A.

Ticker: Security ID: ES0113900J37
 Meeting Date: SEP 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 71.69 Million Capital Increase via Issuance of 143.38 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 153.1c of Spanish Companies Law	For	Did Not Vote	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition	For	Did Not Vote	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BANK OF IRELAND GROUP

Ticker: Security ID: IE0030606259
 Meeting Date: JUL 8, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3(a)	Reelect Richard Burrows as Director	For	For	Management
3(b)	Reelect David Dilger as Director	For	For	Management
3(c)	Reelect George Magan as Director	For	For	Management
3(d)	Reelect Declan McCourt as Director	For	For	Management
3(e)	Reelect John O'Donovan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other Than Cash	For	For	Management
9	Amend By-Laws Re: Use of Electronic Means	For	For	Management

BARCLAYS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to	For	Abstain	Management

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2	GBP 3,499,000,000 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000	For	Abstain	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 GBP 500,000,000	For	Abstain	Management
4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	For	Abstain	Management

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801
Meeting Date: NOV 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Bob Lawson as Director	For	Abstain	Management
3	Elect Mark Rolfe as Director	For	Abstain	Management
4	Re-elect Clive Fenton as Director	For	Abstain	Management
5	Re-elect Rod MacEachrane as Director	For	Abstain	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
7	Approve the Revised Directors' Remuneration Report for the Year Ended 30 June 2007 which was Posted to Shareholders of 5 December 2007	For	Against	Management
8	Approve the Directors' Remuneration Report for the Year Ended 30 June 2008	For	Against	Management
9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, 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
10	Approve Increase in Directors' Fee Limit from GBP 400,000 to GBP 600,000	For	Against	Management
11	Approve Barratt Developments 2008 Executive Share Option Scheme	For	Against	Management
12	Approve Barratt Developments Savings-Related Share Option Scheme	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,604,562	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

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	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,733,590				
15	Authorise 34,671,802 Ordinary Shares for Market Purchase	For	For	For	Management
16	Adopt New Articles of Association	For	For	For	Management

BAYERISCHE HYPO- UND VEREINSBANK AG

Ticker: HMV20 Security ID: DE0008022005
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date: JUL 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share and an Additional Payout of EUR 0.064 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Authorize Repurchase of up to 5 Percent of Issued Share Capital for Trading Purposes	For	For	Management
6.1	Elect Aldo Bulgarelli to the Supervisory Board	For	For	Management
6.2	Elect Sergio Ermotti to the Supervisory Board	For	Abstain	Management
6.3	Elect Paolo Fiorentino to the Supervisory Board	For	Abstain	Management
6.4	Elect Dario Frigerio to the Supervisory Board	For	Abstain	Management
6.5	Elect Rainer Marchis to the Supervisory Board	For	Abstain	Management
6.6	Elect Lothar Meyer to the Supervisory Board	For	For	Management
6.7	Elect Roberto Nicastro to the Supervisory Board	For	Abstain	Management
6.8	Elect Vittorio Ogliengo to the Supervisory Board	For	Abstain	Management
6.9	Elect Alessandro Profumo to the Supervisory Board	For	Abstain	Management
6.10	Elect Hans-Werner Sinn to the Supervisory Board	For	For	Management
7	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	Against	Management
8.1	Confirm 2006 EGM Resolution to Approve Transfer of Bank Austria Creditanstalt AG Shares to UniCredit Italiano SPA	For	Against	Management
8.2	Confirm 2006 EGM Resolution to Approve Transfer of Joint Stock Commercial Bank HVB Bank Ukraine Shares to UniCredit Italiano SPA	For	Against	Management
8.3	Confirm 2006 EGM Resolution to Approve Transfer of Closed Joint Stock Company International Moscow Bank Equity to Bank	For	Against	Management

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8.4	Austria Creditanstalt AG Confirm 2006 EGM Resolution to Approve Transfer of HVB Bank Latvia Shares to Bank Austria Creditanstalt AG	For	Against	Management
8.5	Confirm 2006 EGM Resolution to Approve Transfer of HVB Niederlassung Vilnius Assets to HVB Bank Latvia	For	Against	Management
8.6	Confirm 2006 EGM Resolution to Approve Transfer of HVB Niederlassung Tallinn Assets to HVB Bank Latvia	For	Against	Management
9	Approve 2005 Business Combination Agreement with UniCredito Italiano SpA	None	Against	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: AU000000BSLO
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: NOV 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Doug Jukes as a Director	For	For	Management
4	Approve Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$2.25 Million Per Annum to A\$2.93 Million Per Annum	For	Against	Management
6	Renew Partial Takeover Provision	For	For	Management

CARPHONE WAREHOUSE GROUP PLC

Ticker: GB0008787029 Security ID: GB0008787029
 Meeting Date: JUL 31, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.00 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Dunstone as Director	For	Against	Management
5	Re-elect Roger Taylor as Director	For	Against	Management
6	Re-elect John Gildersleeve as Director	For	Against	Management
7	Re-elect David Goldie as Director	For	Against	Management
8	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	Against	Management
9	Adopt New Articles of Association	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 304,698	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 45,705	For	For	Management
12	Authorise 91,409,295 Ordinary Shares for Market Purchase	For	For	Management

CENTRICA PLC

Ticker: Security ID: GB00B033F229
 Meeting Date: NOV 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	For	For	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker: Security ID: BMG2108M1929
 Meeting Date: OCT 22, 2008 Meeting Type: Special
 Record Date: OCT 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Authorize Reissuance of Repurchased Shares	For	Against	Management

COLRUYT SA

Ticker: Security ID: BE0003775898
 Meeting Date: SEP 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Accept Consolidated Financial Statements	For	For	Management
3	Approve Dividends of EUR 3.68	For	For	Management

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4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8a	Reelect NV Anima Represented by Jef Colruyt as Director	For	Against	Management
8b	Reelect Francois Gillet as Director	For	Against	Management
9	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: BE0003775898
 Meeting Date: OCT 10, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I. 1	Receive Special Board Report (Non-Voting)	None	Did Not Vote	Management
I. 2	Receive Special Auditor Report (Non-Voting)	None	Did Not Vote	Management
I. 3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For	Did Not Vote	Management
I. 4	Approve Fixing of the Price of Shares to Be Issued	For	Did Not Vote	Management
I. 5	Eliminate Preemptive Rights Re: Item I. 3	For	Did Not Vote	Management
I. 6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
I. 7	Approve Subscription Period Re: Item I. 3	For	Did Not Vote	Management
I. 8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
II. 1	Receive Special Board Report (Non-Voting)	None	Did Not Vote	Management
II. 2	Authorize Repurchase of 3,334,860 Shares	For	Did Not Vote	Management
II. 3	Authorize Cancellation of Repurchased Shares	For	Did Not Vote	Management

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: AU000000CPU5
 Meeting Date: NOV 11, 2008 Meeting Type: Annual
 Record Date: NOV 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2008	For	For	Management
3	Elect Anthony Norman Wales as Director	For	Against	Management
4	Elect Simon David Jones as Director	For	For	Management

5 Elect Nerolie Phyllis Withnall as Director For For Management

GAZ DE FRANCE

Ticker: Security ID: FR0010208488
 Meeting Date: JUL 16, 2008 Meeting Type: Annual /Special
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13 of the Bylaws Re: Board Composition	For	Abstain	Management
2	Approve Merger by Absorption of Suez	For	Against	Management
3	Approve Accounting Treatment of Merger	For	For	Management
4	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Stock Option Plans	For	For	Management
5	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Share Incentive Plans	For	For	Management
6	Acknowledge Completion of Merger, Approve Dissolution of Suez without Liquidation, and Delegate Powers to the Board to Execute all Formalities Pursuant to Merger	For	For	Management
7	Amend Article 1 of Association Re: Form of Company	For	For	Management
8	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
9	Change Company Name to GDF SUEZ and Amend Article 3 of Bylaws Accordingly	For	For	Management
10	Change Location of Registered Office to 16-26 Rue du Docteur Lancereaux, 75008 Paris, and Amend Article 4 of Bylaws Accordingly	For	For	Management
11	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above Within the Nominal Limits Set Above	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 Employee Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items	For	For	Management

20	13 through 18 at EUR 310 Million Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Stock Option Plans Grants	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
25	Dismiss Directors Elected on General Meeting Held on Oct. 07, 2005	For	For	Management
26	Elect Jean-Francois Cirelli as Director	For	Abstain	Management
27	Elect Gerard Mestrallet as Director	For	Abstain	Management
28	Elect Jean-Louis Beffa as Director	For	Abstain	Management
29	Elect Aldo Cardoso as Director	For	Abstain	Management
30	Elect Etienne Davignon as Director	For	Abstain	Management
31	Elect Albert Frere as Director	For	Abstain	Management
32	Elect Edmond Alphantery as Director	For	Abstain	Management
33	Elect Rene Carron as Director	For	Abstain	Management
34	Elect Thierry de Rudder as Director	For	Abstain	Management
35	Elect Paul Desmarais Jr as Director	For	Abstain	Management
36	Elect Jacques Lagarde as Director	For	Abstain	Management
37	Elect Anne Lauvergeon as Director	For	Abstain	Management
38	Elect Lord Simon of Highbury as Director	For	Abstain	Management
39	Appoint Philippe Lemoine as Censor	For	Abstain	Management
40	Appoint Richard Goblet d'Alviella as Censor	For	Abstain	Management
41	Set Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Starting for Fiscal Year 2008	For	For	Management
42	Ratify Appointment of Deloitte & Associates as Auditor	For	For	Management
43	Ratify Appointment of BEAS as Alternate Auditor	For	For	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 HMV GROUP PLC

Ticker: Security ID: GB0031575722
 Meeting Date: SEP 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Roy Brown as Director	For	For	Management
5	Re-elect Simon Fox as Director	For	For	Management
6	Elect Philip Rowley as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	For	Management

10	GBP 1,152,196.17 Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/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 0.05M	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 201,685.24	For	For	Management
12	Authorise 40,337,049 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

HOME RETAIL GROUP PLC

Ticker: Security ID: GB00B19NKB76
Meeting Date: JUL 2, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Terry Duddy as Director	For	Against	Management
5	Re-elect John Coombe as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	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 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For	For	Management
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 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ICAP PLC

Ticker: Security ID: GB0033872168
 Meeting Date: JUL 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.95 Pence Per Ordinary Share	For	For	Management
3	Re-elect Charles Gregson as Director	For	Abstain	Management
4	Re-elect William Nabarro as Director	For	Abstain	Management
5	Elect John Nixon as Director	For	Abstain	Management
6	Elect David Puth as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,611,663	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 3,241,749	For	For	Management
12	Authorise 64,834,991 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	Against	Management
14	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Approve ICAP plc 2008 Sharesave Scheme	For	For	Management
16	Approve ICAP plc 2008 Senior Executive Equity Participation Plan	For	Against	Management
17	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

IFI (ISTITUTO FINANZIARIO INDUSTRIALE)

Ticker: Security ID: IT0001353157
 Meeting Date: OCT 27, 2008 Meeting Type: Special
 Record Date: OCT 23, 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	Evaluation of the Merger's Effects on IFI SpA's Preferred Shares	For	Did Not Vote	Management
3	Related Deliberations	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

 IMMOEAST AG

Ticker: Security ID: AT0000642806
 Meeting Date: JUL 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 60 Percent Ownership Stake in I&I Real Estate Asset Management AG	For	Did Not Vote	Management

 IMMOEAST AG

Ticker: Security ID: AT0000642806
 Meeting Date: SEP 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007/2008	For	For	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007/2008	For	For	Management
5	Ratify Auditors for Fiscal 2008/2009	For	For	Management
6	Approve Creation of EUR 208.5 Million Pool of Capital without Preemptive Rights; Amend Articles to Reflect Changes in Capital	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Supervisory Board Members (Bundled)	For	Against	Management
9	Adopt New Articles of Association	For	For	Management

 IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: AT0000809058
 Meeting Date: JUL 23, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Acquisition of 40 Percent Ownership Stake in I&I Real Estate Management AG	For	For	Management
1b	Exercise Voting Rights in IMMOEAST AG to Approve Acquisition of Ownership Stake in I&I Real Estate Management AG	For	For	Management

IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: AT0000809058
 Meeting Date: SEP 23, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007/2008	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007/2008	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2008/2009	For	Did Not Vote	Management
6	Approve Creation of EUR 119.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
9	Amend Articles Re: Editorial Change to Management Board Power of Representation; Vote of Management Board Chairman; Delete Obsolete Article Because of Austrian Takeover Law	For	Did Not Vote	Management

INVESTEC PLC

Ticker: Security ID: GB00B17BBQ50
 Meeting Date: AUG 7, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Samuel Abrahams as Director	For	Against	Management
2	Re-elect Cheryl Carolus as Director	For	For	Management
3	Re-elect Haruko Fukuda as Director	For	For	Management
4	Re-elect Hugh Herman as Director	For	Against	Management
5	Re-elect Geoffrey Howe as Director	For	For	Management
6	Re-elect Bernard Kantor as Director	For	Against	Management
7	Re-elect Ian Kantor as Director	For	Against	Management
8	Re-elect Sir Chips Keswick as Director	For	For	Management
9	Re-elect Peter Malungani as Director	For	Against	Management
10	Re-elect Peter Thomas as Director	For	Against	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Determine, Ratify and Approve the Remuneration Report	For	For	Management
13	Sanction Interim Dividend on the Ordinary Shares	For	For	Management
14	Sanction Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
15	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South	For	For	Management

	African Resident) Redeemable Preference Share			
16	Reappoint Ernst & Young Inc as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
17	Reappoint KPMG Inc as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
18	Unless and Until Such Date that Resolution 24 Becomes Effective, Place 4,207,950 Ordinary Shares Under the Control of the Directors, or From the Date on Which Resolution 24 Becomes Effective, Place 6,457,950 Ordinary Shares	For	For	Management
19	Authorise that 4,000,000 Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares Be Placed Under the Control of the Directors	For	For	Management
20	Authorise that All the Remaining Unissued Shares in the Authorised Share Capital, Excluding the Ordinary and Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares, Be Placed Under the Control of Directors	For	For	Management
21	Unless and Until Such Date that Resolution 24 Becomes Effective, Issue Equity without Pre-emptive Rights up to 4,207,950 Ordinary Shares, or From the Date on Which Resolution 24 Becomes Effective, up to 6,457,950 Ordinary Shares	For	For	Management
22	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 4,000,000 Class "A" Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares	For	For	Management
23	Authorise up to 20 Percent of the Issued Ordinary Share Capital or the Issued Non-Redeemable, Non-Cumulative, Non-Participating Preference Share Capital for Market Purchase	For	For	Management
24	Approve Increase in Authorised Ordinary Share Capital to 300,000,000	For	For	Management
25	Amend Memorandum of Association	For	For	Management
26	Amend Articles of Association Re: Multiple Proxies	For	For	Management
27	Amend Articles of Association Re: Demand for a Poll	For	For	Management
28	Amend Articles of Association Re: Corporate Representation	For	For	Management
29	Amend Articles of Association Re: Timing for the Deposit of Form of Proxy	For	For	Management
30	Adopt New Articles of Association	For	For	Management
31	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
32	Accept Financial Statements and Statutory Reports	For	For	Management
33	Approve Remuneration Report	For	For	Management
34	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
35	Approve Final Dividend of 13.5 Pence Per	For	For	Management

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36	Ordinary Share Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
37	Unless and Until Such Date that Resolution 24 Becomes Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to GBP 866,660, or From the Date on Which Resolution 24 Becomes Effective, up to GBP 871,160	For	For	Management
38	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,596	For	For	Management
39	Authorise 42,417,437 Ordinary Shares for Market Purchase	For	For	Management
40	Authorise the Company and its Subsidiaries to Make EU Donations to Political Organisations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 75,000	For	For	Management
41	Approve Increase in the Authorised Special Converting Share Capital to 300,000,000 by the Creation of 22,500,000 New Special Converting Shares	For	For	Management
42	Adopt New Articles of Association	For	For	Management
43	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

KIWI INCOME PROPERTY TRUST

Ticker: Security ID: NZKIPE0001S5
 Meeting Date: AUG 13, 2008 Meeting Type: Annual
 Record Date: AUG 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Units to the Manager, Under the Trust Deed	For	For	Management

MAN GROUP PLC

Ticker: Security ID: GB00B28KQ186
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	For	For	Management
4	Elect Philip Colebatch as Director	For	For	Management
5	Elect Patrick O'Sullivan as Director	For	For	Management
6	Re-elect Dugal Eadie as Director	For	For	Management
7	Re-elect Glen Moreno as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
9	Auditors of the Company Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	For	For	Management
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	For	For	Management
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For	Against	Management

MAN GROUP PLC

Ticker: Security ID: GB00B28KQ186
Meeting Date: JUL 10, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	For	For	Management

OCE NV

Ticker: Security ID: NL0000354934
Meeting Date: OCT 21, 2008 Meeting Type: Special
Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Note Resignation of J. van den Belt as a Executive Board Member (Non-contentious)	None	None	Management
2b	Approve Appointment of H. A. Kerkhoven as Executive Board Member	For	For	Management
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
4	Close Meeting	None	None	Management

PUBLIC POWER CORPORATION S. A.

Ticker: Security ID: GRS434003000
 Meeting Date: JUL 31, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: GB0007547838
 Meeting Date: NOV 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital by the Creation of an Additional 22,909,776,276 Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,092,121,756 (Placing and Open Offer)	For	For	Management
2	Subject to the Placing and Open Offer of 22,909,776,276 New Shares in the Company Becoming Unconditional, Approve Waiver on Tender-Bid Requirement	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: AU000000SUN6
 Meeting Date: OCT 28, 2008 Meeting Type: Annual
 Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	Against	Management
3a	Elect W J Bartlett as Director	For	For	Management
3b	Elect C Skilton as Director	For	For	Management
3c	Elect Z E Switkowski as Director	For	Against	Management
4	Adopt New Constitution	For	For	Management
5a	Approve Issuance of 15.92 Million Shares	For	For	Management
5b	Approve Issuance of 7.35 Million Convertible Preference Shares	For	For	Management
5c	Approve Issuance of 13.54 Million Shares	For	For	Management
5d	Approve Issuance of 23.12 Million Shares	For	For	Management

SWEDBANK AB

Ticker: NPX_811-05824_4_112808
 Meeting Date: NOV 25, 2008 Security ID: SE0000242455
 Record Date: NOV 19, 2008 Meeting Type: Special

#	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	Amend Articles Re: Approve New Article Regarding Introduction of New Class of Shares (Preference); Set Minimum (SEK 10.5 Billion) and Maximum (SEK 42 Billion) Share Capital; Set Minimum (500 Million) and Maximum (2 Billion) Number of Shares	For	For	Management
8	Approve Creation of SEK 5.4 Billion Pool with Preemptive Rights (Issuance of Preference Shares)	For	For	Management
9	Approve Authorization of SEK 5.4 Billion Pool with Preemptive Rights (Issuance of Preference Shares) in Case Item (8) Requires a Later Record Date and Subscription Period	For	For	Management
10	Close Meeting	None	None	Management

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: AU000000TLS2
 Meeting Date: NOV 21, 2008 Meeting Type: Annual
 Record Date: NOV 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	Against	Management
3	Discuss the Company's Financial Statements and Reports for the Year Ended June 30, 2008	None	None	Management
4	Approve Adoption of a New Constitution	For	For	Management
5a	Elect John Mullen as Director	For	For	Management
5b	Elect Catherine Livingstone as Director	For	For	Management
5c	Elect Donald McGauchi e as Director	For	For	Management
5d	Elect John Stewart as Director	For	For	Management

VECTOR LTD.

Ticker: NZVCTE0001S7 Security ID: NZVCTE0001S7
 Meeting Date: OCT 23, 2008 Meeting Type: Annual
 Record Date: OCT 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Stiassny as Director	For	For	Management
2	Elect Karen Sherry as Director	For	Against	Management

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3	Elect James Carmichael as Director	For	For	Management
4	Record Reappointment of KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Increase in Remuneration of Chairman of the Board from NZ\$180,000 to NZ\$220,000 Per Annum and Each Other Director from NZ\$90,000 to NZ\$110,000 Per Annum	For	Against	Management

VODAFONE GROUP PLC

Ticker: Meeting Date: JUL 29, 2008 Record Date: Security ID: GB00B16GWD56 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Re-elect Sir John Bond as Director	For	Did Not Vote	Management
3	Re-elect John Buchanan as Director	For	Did Not Vote	Management
4	Re-elect Vittorio Colao as Director	For	Did Not Vote	Management
5	Re-elect Andy Halford as Director	For	Did Not Vote	Management
6	Re-elect Alan Jebson as Director	For	Did Not Vote	Management
7	Re-elect Nick Land as Director	For	Did Not Vote	Management
8	Re-elect Anne Lauvergeon as Director	For	Did Not Vote	Management
9	Re-elect Simon Murray as Director	For	Did Not Vote	Management
10	Re-elect Luc Vandeveld as Director	For	Did Not Vote	Management
11	Re-elect Anthony Watson as Director	For	Did Not Vote	Management
12	Re-elect Philip Yea as Director	For	Did Not Vote	Management
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	Did Not Vote	Management
14	Approve Remuneration Report	For	Did Not Vote	Management
15	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Did Not Vote	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For	Did Not Vote	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	For	Did Not Vote	Management
19	Authorise 5,300,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

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20	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 100,000	For	Di d Not Vote	Management
21	Amend Articles of Association	For	Di d Not Vote	Management
22	Approve Vodafone Group 2008 Sharesave Plan	For	Di d Not Vote	Management

YELL GROUP PLC

Ticker: Security ID: GB0031718066
 Meeting Date: JUL 25, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Di d Not Vote	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	Di d Not Vote	Management
3	Approve Remuneration Report	For	Di d Not Vote	Management
4	Re-elect John Condron as Director	For	Di d Not Vote	Management
5	Re-elect John Davis as Director	For	Di d Not Vote	Management
6	Re-elect Lyndon Lea as Director	For	Di d Not Vote	Management
7	Re-elect Lord Powell of Bayswater as Director	For	Di d Not Vote	Management
8	Re-elect Robert Scott as Director	For	Di d Not Vote	Management
9	Re-elect John Coghlan as Director	For	Di d Not Vote	Management
10	Re-elect Joachim Eberhardt as Director	For	Di d Not Vote	Management
11	Re-elect Richard Hooper as Director	For	Di d Not Vote	Management
12	Re-elect Tim Bunting as Director	For	Di d Not Vote	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Di d Not Vote	Management
14	Authorise Board to Fix Remuneration of Auditors	For	Di d Not Vote	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,592,204	For	Di d Not Vote	Management
16	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	Di d Not Vote	Management
17	Adopt New Articles of Association	For	Di d Not Vote	Management

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18	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 390,550	For	Did Not Vote	Management
19	Authorise 78,109,963 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

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

3I GROUP PLC

Ticker: Meeting Date: JUL 9, 2008 Record Date: Security ID: GB00B1YW4409 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.9 Pence Per Ordinary Share	For	For	Management
4	Elect Willem Mesdag as Director	For	For	Management
5	Re-elect Simon Ball as Director	For	Against	Management
6	Re-elect Sir Robert Smith as Director	For	For	Management
7	Re-elect Oliver Stocken as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
10	Authorise the Company 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 20,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 94,235,000	For	For	Management
12	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,135,000	For	For	Management
13	Subject to the Passing of Resolution 15, Authorise 38,274,000 Ordinary Shares for Market Purchase	For	For	Management
14	Subject to the Passing of Resolution 15, Authorise 16,566,194 B Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

AIR FRANCE KLM

Ticker: Security ID: FR0000031122
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Meeting Date: JUL 10, 2008 Meeting Type: Annual /Special
 Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Renew Appointment of KPMG Audit as Auditor	For	For	Management
6	Ratify Appointment of Denis Marange as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Amend Article 18 of Bylaws Re: Length of Term for Directors	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCO SANTANDER S. A.

Ticker: Security ID: ES0113900J37
 Meeting Date: SEP 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve EUR 71.69 Million Capital Increase via Issuance of 143.38 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 153.1c of Spanish Companies Law	For	Did Not Vote	Management
2	Approve Delivery of 100 Banco Santander Shares to Each Employee of the Alliance & Leicester Plc Group as Special Bonus at the Completion of the Acquisition	For	Did Not Vote	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

BARCLAYS PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 2,499,000,000 to GBP 3,499,000,000	For	Abstain	Management
2	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of	For	Abstain	Management

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3	GBP 1,290,000,000, USD 77,500,000, EUR 40,000,000 and JPY 40,000,000 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 GBP 500,000,000	For	Abstain	Management
4	Subject to Passing of Resolution 2, Approve Proposed Issue by Company, Upon Conversion of GBP 4,050,000,000 of Mandatorily Convertible Notes to be Issued by Barclays Bank plc, of New Ord. Shares at a Discount of Approximately 25.3 Percent to Mid Market Price	For	Abstain	Management

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: GB0000811801
Meeting Date: NOV 18, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Bob Lawson as Director	For	Abstain	Management
3	Elect Mark Rolfe as Director	For	Abstain	Management
4	Re-elect Clive Fenton as Director	For	Abstain	Management
5	Re-elect Rod MacEachrane as Director	For	Abstain	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	Against	Management
7	Approve the Revised Directors' Remuneration Report for the Year Ended 30 June 2007 which was Posted to Shareholders of 5 December 2007	For	Against	Management
8	Approve the Directors' Remuneration Report for the Year Ended 30 June 2008	For	Against	Management
9	Authorise Company and its Subsidiaries to Make EU Political Donations to Political Parties up to GBP 50,000, 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
10	Approve Increase in Directors' Fee Limit from GBP 400,000 to GBP 600,000	For	Against	Management
11	Approve Barratt Developments 2008 Executive Share Option Scheme	For	Against	Management
12	Approve Barratt Developments Savings-Related Share Option Scheme	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,604,562	For	For	Management
14	Subject to the Passing of Resolution 13, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,733,590	For	For	Management
15	Authorise 34,671,802 Ordinary Shares for Market Purchase	For	For	Management

16 Adopt New Articles of Association For For Management

CENTRICA PLC

Ticker: Security ID: GB00B033F229
 Meeting Date: NOV 21, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital from GBP 275,100,000 to GBP 432,098,765; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,515,131	For	For	Management
2	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,700,000	For	For	Management

COLRUYT SA

Ticker: Security ID: BE0003775898
 Meeting Date: SEP 17, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2a	Accept Financial Statements	For	For	Management
2b	Accept Consolidated Financial Statements	For	For	Management
3	Approve Dividends of EUR 3.68	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8a	Reelect NV Anima Represented by Jef Colruyt as Director	For	Against	Management
8b	Reelect Francois Gillet as Director	For	Against	Management
9	Allow Questions	None	None	Management

COLRUYT SA

Ticker: Security ID: BE0003775898
 Meeting Date: OCT 10, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
I.1	Receive Special Board Report (Non-Voting)	None	Did Not Vote	Management
I.2	Receive Special Auditor Report	None	Did Not	Management

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	(Non-Voting)				
I.3	Approve Employee Stock Purchase Plan Up To 200,000 Shares	For	Vote Did Not Vote		Management
I.4	Approve Fixing of the Price of Shares to Be Issued	For	Vote Did Not Vote		Management
I.5	Eliminate Preemptive Rights Re: Item I.3	For	Vote Did Not Vote		Management
I.6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Vote Did Not Vote		Management
I.7	Approve Subscription Period Re: Item I.3	For	Vote Did Not Vote		Management
I.8	Authorize Board to Implement Approved Resolutions and Fill Required Documents/Formalities at Trade Registry	For	Vote Did Not Vote		Management
II.1	Receive Special Board Report (Non-Voting)	None	Vote Did Not Vote		Management
II.2	Authorize Repurchase of 3,334,860 Shares	For	Vote Did Not Vote		Management
II.3	Authorize Cancellation of Repurchased Shares	For	Vote Did Not Vote		Management

CORPORATE EXPRESS NV

Ticker: Meeting Date: SEP 29, 2008 Record Date: SEP 16, 2008 Security ID: NL0000852861 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale and Transfer of North American Business to Staples, Inc.	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

CORPORATE EXPRESS NV

Ticker: Meeting Date: NOV 17, 2008 Record Date: NOV 4, 2008 Security ID: NL0000852861 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Ratify Ernst & Young as Auditors	For	For	Management
3	Other Business (Non-Voting)	None	None	Management

GAZ DE FRANCE

Ticker: Meeting Date: JUL 16, 2008 Record Date: JUL 11, 2008 Security ID: FR0010208488 Meeting Type: Annual /Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13 of the Bylaws Re: Board Composition	For	Abstain	Management

2	Approve Merger by Absorption of Suez	For	Against	Management
3	Approve Accounting Treatment of Merger	For	For	Management
4	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Stock Option Plans	For	For	Management
5	Approve Gaz de France Stock Replacing Suez Stock to Be Issued or Reissued Pursuant to Suez Outstanding Share Incentive Plans	For	For	Management
6	Acknowledge Completion of Merger, Approve Dissolution of Suez without Liquidation, and Delegate Powers to the Board to Execute all Formalities Pursuant to Merger	For	For	Management
7	Amend Article 1 of Association Re: Form of Company	For	For	Management
8	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For	Management
9	Change Company Name to GDF SUEZ and Amend Article 3 of Bylaws Accordingly	For	For	Management
10	Change Location of Registered Office to 16-26 Rue du Docteur Lancereaux, 75008 Paris, and Amend Article 4 of Bylaws Accordingly	For	For	Management
11	Amend Article 6 of Bylaws to Reflect Changes in Capital	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above Within the Nominal Limits Set Above	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 Employee Stock Purchase Plan for International Employees	For	For	Management
19	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 13 through 18 at EUR 310 Million	For	For	Management
20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Approve Stock Option Plans Grants	For	Against	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
25	Dismiss Directors Elected on General Meeting Held on Oct. 07, 2005	For	For	Management
26	Elect Jean-Francois Cirelli as Director	For	Abstain	Management
27	Elect Gerard Mestrallet as Director	For	Abstain	Management
28	Elect Jean-Louis Beffa as Director	For	Abstain	Management

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29	Elect Aldo Cardoso as Director	For	Abstain	Management
30	Elect Etienne Davignon as Director	For	Abstain	Management
31	Elect Albert Frere as Director	For	Abstain	Management
32	Elect Edmond Alphantery as Director	For	Abstain	Management
33	Elect Rene Carron as Director	For	Abstain	Management
34	Elect Thierry de Rudder as Director	For	Abstain	Management
35	Elect Paul Desmarais Jr as Director	For	Abstain	Management
36	Elect Jacques Lagarde as Director	For	Abstain	Management
37	Elect Anne Lauvergeon as Director	For	Abstain	Management
38	Elect Lord Simon of Highbury as Director	For	Abstain	Management
39	Appoint Philippe Lemoine as Censor	For	Abstain	Management
40	Appoint Richard Goblet d'Alviella as Censor	For	Abstain	Management
41	Set Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Starting for Fiscal Year 2008	For	For	Management
42	Ratify Appointment of Deloitte & Associates as Auditor	For	For	Management
43	Ratify Appointment of BEAS as Alternate Auditor	For	For	Management
44	Authorize Filing of Required Documents/Other Formalities	For	For	Management

HMV GROUP PLC

Ticker: Security ID: GB0031575722
 Meeting Date: SEP 5, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Roy Brown as Director	For	For	Management
5	Re-elect Simon Fox as Director	For	For	Management
6	Elect Philip Rowley as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,152,196.17	For	For	Management
10	Auth. Company and its Subsidiaries to Make EU Political Donations to Political Parties and/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 0.05M	For	For	Management
11	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 201,685.24	For	For	Management
12	Authorise 40,337,049 Ordinary Shares for Market Purchase	For	For	Management

13 Adopt New Articles of Association For For Management

HOME RETAIL GROUP PLC

Ticker: Security ID: GB00B19NKB76
 Meeting Date: JUL 2, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.0 Pence Per Ordinary Share	For	For	Management
4	Re-elect Terry Duddy as Director	For	Against	Management
5	Re-elect John Coombe as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
7	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
8	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 50,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,248,166	For	For	Management
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 4,387,225	For	For	Management
11	Authorise 87,000,000 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

ICAP PLC

Ticker: Security ID: GB0033872168
 Meeting Date: JUL 16, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 11.95 Pence Per Ordinary Share	For	For	Management
3	Re-elect Charles Gregson as Director	For	Abstain	Management
4	Re-elect William Nabarro as Director	For	Abstain	Management
5	Elect John Nixon as Director	For	Abstain	Management
6	Elect David Puth as Director	For	Abstain	Management

7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,611,663	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 3,241,749	For	For	Management
12	Authorise 64,834,991 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	Against	Management
14	Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
15	Approve ICAP plc 2008 Sharesave Scheme	For	For	Management
16	Approve ICAP plc 2008 Senior Executive Equity Participation Plan	For	Against	Management
17	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

IMMOEAST AG

Ticker: Security ID: AT0000642806
 Meeting Date: JUL 25, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 60 Percent Ownership Stake in I&L Real Estate Asset Management AG	For	Did Not Vote	Management

IMMOEAST AG

Ticker: Security ID: AT0000642806
 Meeting Date: SEP 11, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007/2008	For	For	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007/2008	For	For	Management
5	Ratify Auditors for Fiscal 2008/2009	For	For	Management

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6	Approve Creation of EUR 208.5 Million Pool of Capital without Preemptive Rights; Amend Articles to Reflect Changes in Capital	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Elect Supervisory Board Members (Bundled)	For	Against	Management
9	Adopt New Articles of Association	For	For	Management

IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: AT0000809058
Meeting Date: JUL 23, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Acquisition of 40 Percent Ownership Stake in I&I Real Estate Management AG	For	For	Management
1b	Exercise Voting Rights in IMMOEAST AG to Approve Acquisition of Ownership Stake in I&I Real Estate Management AG	For	For	Management

IMMOFINANZ AG (FORMERLY IMMOFINANZ IMMOBILIEN ANLAGEN AG)

Ticker: Security ID: AT0000809058
Meeting Date: SEP 23, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007/2008 (Non-Voting)	None	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Discharge of Management and Supervisory Board for Fiscal 2007/2008	For	Did Not Vote	Management
4	Approve Remuneration of Supervisory Board Members for Fiscal 2007/2008	For	Did Not Vote	Management
5	Ratify Auditors for Fiscal 2008/2009	For	Did Not Vote	Management
6	Approve Creation of EUR 119.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Did Not Vote	Management
8	Elect Supervisory Board Members (Bundled)	For	Did Not Vote	Management
9	Amend Articles Re: Editorial Change to Management Board Power of Representation; Vote of Management Board Chairman; Delete Obsolete Article Because of Austrian Takeover Law	For	Did Not Vote	Management

LLOYDS TSB GROUP PLC

Ticker: Security ID: GB0008706128
 Meeting Date: NOV 19, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company (or One or More of Its Subsidiaries) of HBOS plc	For	For	Management
2	Approve Waiver on Tender-Bid Requirement	For	For	Management
3	Increase Authorised Ordinary and Preferred Share Capital to GBP 5,675,477,055, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000; Issue Equity with Pre-emptive Rights up to GBP 3,884,227,055, USD 39,750,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
4	Upon Board's Recommendation, Capitalise an Amount Out of Sums Standing to Credit of Any of Company's Share Premium Account, Cap. Redemption Reserve or Other Undistributable Reserve up to Amount Standing to Credit of Such Reserves(Paying up New Ord. Shares)	For	For	Management
5	Approve Increase in the Ordinary Remuneration of the Lloyds TSB Directors, to be Divisible Among them, to a Sum Not Exceeding GBP 1,000,000 in Any Year	For	Abstain	Management
6	Authorise 4,000,000 Preference Shares for Market Purchase	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 205,577,100 if Resolution 3 is Passed, or GBP 75,647,511 if Resolution 3 is Rejected	For	For	Management
8	Approve Change of Company Name to Lloyds Banking Group plc	For	For	Management

MAN GROUP PLC

Ticker: Security ID: GB00B28KQ186
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 24.8 US Cents Per Ordinary Share	For	For	Management
4	Elect Philip Colebatch as Director	For	For	Management
5	Elect Patrick O'Sullivan as Director	For	For	Management
6	Re-elect Dugal d Eadie as Director	For	For	Management
7	Re-elect Glen Moreno as Director	For	Against	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Against	Management
9	Authorise Board to Fix Remuneration of	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
10	Auditors Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,627,924	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,940,474.83	For	For	Management
12	Authorise 171,744,343 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Approve Increase in Preference Share Capital from USD 147,775,058.29209 and GBP 50,000 to USD 747,775,058.29209 and GBP 50,000; Authorise Issue of Equity with Pre-emptive Rights up to 600,000 Preference Shares; Adopt New Articles of Association	For	For	Management
15	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For	Against	Management

MAN GROUP PLC

Ticker: Security ID: GB00B28KQ186
 Meeting Date: JUL 10, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 14 Set Out in the Notice Dated 29 May 2008 Convening an AGM of the Company for 10 July 2008; Sanction and Consent to Each and Every Abrogation of Rights Attached to the Ordinary Shares	For	For	Management

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

Ticker: Security ID: PLPGNIG00014
 Meeting Date: JUL 24, 2008 Meeting Type: Special
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Detailed List of Assets to Be Distributed as Non-Monetary Dividend to State Treasury	For	Did Not Vote	Management

PUBLIC POWER CORPORATION S. A.

Ticker: Security ID: GRS434003000
 Meeting Date: JUL 31, 2008 Meeting Type: Special
 Record Date:

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director	For	Did Not Vote	Management

ROYAL BANK OF SCOTLAND GROUP PLC, THE

Ticker: Security ID: GB0007547838
 Meeting Date: NOV 20, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorised Ordinary Share Capital by the Creation of an Additional 22,909,776,276 Ordinary Shares of 25 Pence Each; Authorise Issue of Equity with Pre-emptive Rights up to GBP 8,092,121,756 (Placing and Open Offer)	For	For	Management
2	Subject to the Placing and Open Offer of 22,909,776,276 New Shares in the Company Becoming Unconditional, Approve Waiver on Tender-Bid Requirement	For	For	Management

VODAFONE GROUP PLC

Ticker: Security ID: GB00B16GWD56
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Re-elect Sir John Bond as Director	For	Did Not Vote	Management
3	Re-elect John Buchanan as Director	For	Did Not Vote	Management
4	Re-elect Vittorio Colao as Director	For	Did Not Vote	Management
5	Re-elect Andy Halford as Director	For	Did Not Vote	Management
6	Re-elect Alan Jebson as Director	For	Did Not Vote	Management
7	Re-elect Nick Land as Director	For	Did Not Vote	Management
8	Re-elect Anne Lauvergeon as Director	For	Did Not Vote	Management
9	Re-elect Simon Murray as Director	For	Did Not Vote	Management
10	Re-elect Luc Vandeveld as Director	For	Did Not Vote	Management
11	Re-elect Anthony Watson as Director	For	Did Not Vote	Management
12	Re-elect Philip Yea as Director	For	Did Not Vote	Management
13	Approve Final Dividend of 5.02 Pence Per Ordinary Share	For	Did Not Vote	Management
14	Approve Remuneration Report	For	Did Not Vote	Management

15	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	Did Not Vote	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Did Not Vote	Management
17	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,100,000,000	For	Did Not Vote	Management
18	Subject to the Passing of Resolution 17, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 300,000,000	For	Did Not Vote	Management
19	Authorise 5,300,000,000 Ordinary Shares for Market Purchase	For	Did Not Vote	Management
20	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 100,000	For	Did Not Vote	Management
21	Amend Articles of Association	For	Did Not Vote	Management
22	Approve Vodafone Group 2008 Sharesave Plan	For	Did Not Vote	Management

YELL GROUP PLC

Ticker: Security ID: GB0031718066
Meeting Date: JUL 25, 2008 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	Did Not Vote	Management
3	Approve Remuneration Report	For	Did Not Vote	Management
4	Re-elect John Condron as Director	For	Did Not Vote	Management
5	Re-elect John Davis as Director	For	Did Not Vote	Management
6	Re-elect Lyndon Lea as Director	For	Did Not Vote	Management
7	Re-elect Lord Powell of Bayswater as Director	For	Did Not Vote	Management
8	Re-elect Robert Scott as Director	For	Did Not Vote	Management
9	Re-elect John Coghlan as Director	For	Did Not Vote	Management
10	Re-elect Joachim Eberhardt as Director	For	Did Not Vote	Management
11	Re-elect Richard Hooper as Director	For	Did Not Vote	Management
12	Re-elect Tim Bunting as Director	For	Did Not Vote	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	Did Not Vote	Management

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14	Authorise Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,592,204	For	Did Not Vote	Management
16	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	Did Not Vote	Management
17	Adopt New Articles of Association	For	Did Not Vote	Management
18	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 390,550	For	Did Not Vote	Management
19	Authorise 78,109,963 Ordinary Shares for Market Purchase	For	Did Not Vote	Management

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

AGL ENERGY LTD.

Ticker: AGK Security ID: AU000000AGK9
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Jerry C R Maycock as Director	For	For	Management
3b	Elect Sandra V McPhee as Director	For	For	Management
4	Amend Constitution Re: Direct Voting	For	For	Management
5	Approve Increase in the Remuneration of Non-Executive Directors by A\$250,000 Per Year to A\$1.75 Million Per Year	None	Against	Management
6	Approve Grant of Performance Rights to Michael Fraser, Managing Director and Chief Executive Officer of the Company, Pursuant to the Company's Long-Term Incentive Plan	For	For	Management

 AMMB HOLDINGS BHD.

Ticker: MYL Security ID: MYL101500006
 Meeting Date: SEP 26, 2008 Meeting Type: Annual
 Record Date:

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

Reports for the Financial Year Ended March 31, 2008				
2	Approve Dividend of MYR 0.06 Per Share Less Tax for the Financial Year Ended March 31, 2008	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 36,000 Per Annum Each for the Financial Year Ended March 31, 2008	For	For	Management
4	Elect Azlan Hashim as Director	For	Against	Management
5	Elect Aris Osman @ Othman as Director	For	Against	Management
6	Elect Izham Mahmud as Director	For	Against	Management
7	Elect Soo Kim Wai as Director	For	Against	Management
8	Elect Alexander Vincent Thursby as Director	For	Against	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against	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

 AMMB HOLDINGS BHD.

Ticker: Security ID: MYL101500006
 Meeting Date: SEP 26, 2008 Meeting Type: Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association Re: Issuance of Shares Pursuant to Share Incentive Schemes	For	Against	Management
1	Approve Executives' Share Scheme (ESS)	For	Against	Management
2	Approve Issuance of Shares and Options to Cheah Tek Kuang, Group Managing Director, Pursuant to the ESS	For	Against	Management
3	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AmcorpGroup Bhd Group	For	For	Management
4	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with AMDB Bhd Group	For	For	Management
5	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	For	For	Management
6	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection System Sdn Bhd Group	For	For	Management
7	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	For	Management
8	Approve New Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd Group	For	For	Management
9	Approve New Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd Group	For	For	Management

BAJAJ HOLDINGS & INVESTMENT LTD.

Ticker: Security ID: INE118A01012
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date: JUL 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 20.00 Per Share	For	For	Management
3	Reappoint M. Bajaj as Director	For	Against	Management
4	Reappoint R. Bajaj as Director	For	Against	Management
5	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
6	Approve Appointment and Remuneration of V. S. Raghavan, Manager and Chief Executive Officer (Operations)	For	Against	Management

BILLABONG INTERNATIONAL LTD.

Ticker: BBG Security ID: AU000000BBG6
 Meeting Date: OCT 28, 2008 Meeting Type: Annual
 Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Margaret Jackson as Director	For	For	Management
2	Elect Anthony Froggatt as Director	For	For	Management
3	Approve Remuneration Report for the Fiscal Year Ended June 30, 2008	For	For	Management
4	Approve Executive Performance and Retention Plan	For	For	Management
5	Approve Grant of up to 629,007 Options to Derek O'Neill, CEO, Pursuant to the Billabong International Ltd Executive Performance and Retention Plan	For	For	Management
6	Approve Grant of up to 524,170 Options to Paul Naude, General Manager North America, Pursuant to the Billabong International Ltd Executive Performance and Retention Plan	For	For	Management
7	Approve Grant of up to 71,704 Shares to Derek O'Neill, CEO, Pursuant to the Billabong International Ltd. Executive Performance Share Plan	For	For	Management
8	Approve Grant of up to 62,020 Shares to Paul Naude, General Manager North America, Pursuant to the Billabong International Ltd. Executive Performance Share Plan	For	For	Management

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: AU000000BSLO
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Meeting Date: NOV 13, 2008
 Record Date: NOV 11, 2008

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	For	Management
3a	Elect Graham Kraehe as a Director	For	For	Management
3b	Elect Tan Yam Pin as a Director	For	For	Management
3c	Elect Doug Jukes as a Director	For	For	Management
4	Approve Grant of Share Rights to Paul O'Malley, Managing Director and CEO, Under the Long Term Incentive Plan	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors from A\$2.25 Million Per Annum to A\$2.93 Million Per Annum	For	Against	Management
6	Renew Partial Takeover Provision	For	For	Management

BORAL LTD.

Ticker: BLD
 Meeting Date: OCT 24, 2008
 Record Date: OCT 22, 2008

Security ID: AU000000BLD2
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Report for the Fiscal Year Ended June 30, 2008	For	Against	Management
2	Elect Paul Rayner as Director	For	For	Management

CHINESE ESTATES HOLDINGS LTD.

Ticker:
 Meeting Date: OCT 22, 2008
 Record Date: OCT 17, 2008

Security ID: BMG2108M1929
 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Authorize Reissuance of Repurchased Shares	For	Against	Management

CHUNGHWA TELECOM CO. LTD.

Ticker:
 Meeting Date: AUG 14, 2008
 Record Date: JUL 15, 2008

Security ID: TW0002412004
 Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capitalization of Reserves for Bonus Issue	For	For	Management
2	Approve Adjustment of Capital	For	For	Management

Contribution in a Company

COMPUTERSHARE LIMITED

Ticker: CPU Security ID: AU000000CPU5
 Meeting Date: NOV 11, 2008 Meeting Type: Annual
 Record Date: NOV 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Year Ended June 30, 2008	For	For	Management
3	Elect Anthony Norman Wales as Director	For	Against	Management
4	Elect Simon David Jones as Director	For	For	Management
5	Elect Nerolie Phyllis Withnall as Director	For	For	Management

CSL LTD.

Ticker: CSL Security ID: AU000000CSL8
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements and the Report of the Directors and Auditors for the Year Ending June 30, 2008	None	None	Management
2a	Elect David Anstice as Director	For	For	Management
2b	Elect Elizabeth A. Alexander as Director	For	For	Management
2c	Elect David J. Simpson as Director	For	For	Management
3	Approve Remuneration Report for the Year Ending June 30, 2008	For	Against	Management

CSR LTD.

Ticker: CSR Security ID: AU000000CSR5
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date: JUL 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Report and the Reports of the Directors and of the Auditor for the Year Ended March 31, 2008	For	For	Management
2a	Elect Kathleen Conlon as Director	For	For	Management
2b	Elect Richard Lee as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended March 31, 2008	For	For	Management
4	Approve Increase in the Maximum Aggregate Remuneration of Directors from A\$1.15 Million Per Annum to A\$1.45 Million Per Annum	None	Against	Management

HERO HONDA MOTORS LTD.

Ticker: Security ID: INE158A01026
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: SEP 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of INR 19 Per Share	For	For	Management
3	Reappoint S. Bhartia as Director	For	For	Management
4	Reappoint S.B. Mittal as Director	For	For	Management
5	Reappoint M. Takedagawa as Director	For	Against	Management
6	Reappoint P. Dinodia as Director	For	For	Management
7	Approve A.F. Ferguson & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Appointment and Remuneration of S. Fukuda, Technical Director	For	For	Management
9	Appoint M. Damodaran as Director	For	For	Management

HOPEWELL HIGHWAY INFRASTRUCTURE LTD

Ticker: Security ID: KYG459951003
 Meeting Date: OCT 13, 2008 Meeting Type: Annual
 Record Date: OCT 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2a	Approve Final Dividend of HK\$0.13 Per Share	For	For	Management
2b	Approve Special Dividend of HK\$0.28 Per Share	For	For	Management
3a1	Reelect Leo Kwok Kee Leung as Director	For	Against	Management
3a2	Reelect Cheng Hui Jia as Director	For	Against	Management
3a3	Reelect Kojiro Nakahara as Director	For	Against	Management
3a4	Reelect Barry Chung Tat Mok as Director	For	Against	Management
3b	Approve Proposal Not to Fill Up the Vacated Office Resulting from the Retirement of Lijia Huang as Director	For	For	Management
3c	Approve Remuneration of Directors	For	Against	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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KIWI INCOME PROPERTY TRUST

Ticker: Security ID: NZK1PE0001S5
 Meeting Date: AUG 13, 2008 Meeting Type: Annual
 Record Date: AUG 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Units to the Manager, Under the Trust Deed	For	For	Management

KOOKMIN BANK

Ticker: KOKBFG Security ID: KR7060000007
 Meeting Date: AUG 25, 2008 Meeting Type: Special
 Record Date: JUL 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval of Stock Transfer Plan to Establish Financial Holding Company through Comprehensive Stock Transfer	For	For	Management
2	Amend Articles Regarding Settlement Method for Outstanding Stock Options	For	For	Management

MAHANAGAR TELEPHONE NIGAM LTD

Ticker: Security ID: INE153A01019
 Meeting Date: SEP 26, 2008 Meeting Type: Annual
 Record Date: SEP 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Confirm Interim Dividend of INR 3.00 Per Share and Approve Final Dividend of INR 1.00 Per Share	For	Did Not Vote	Management
3a	Reappoint S. Balasubramanian as Director	For	Did Not Vote	Management
3b	Reappoint J. S. Deepak as Director	For	Did Not Vote	Management
4	Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
1	Appoint U. Sahajpal as Director	For	Did Not Vote	Management

NINE DRAGONS PAPER HOLDINGS LTD

Ticker: Security ID: BMG653181005
 Meeting Date: NOV 27, 2008 Meeting Type: Annual
 Record Date: NOV 20, 2008

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

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3a1	Reelect Cheung Yan as Director	For	Against	Management
3a2	Reelect Liu Ming Chung as Director	For	Against	Management
3a3	Reelect Zhang Cheng Fei as Director	For	Against	Management
3a4	Reelect Zhang Yuanfu as Director	For	Against	Management
3a5	Reelect Gao Jing as Director	For	Against	Management
3a6	Reelect Lau Chun Shun as Director	For	Against	Management
3a7	Reelect Tam Wai Chu, Maria as Director	For	For	Management
3a8	Reelect Chung Shui Ming, Timpson as Director	For	For	Management
3a9	Reelect Cheng Chi Pang as Director	For	Against	Management
3a10	Reelect Wang Hong Bo as Director	For	For	Management
3b	Approve Remuneration of Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

ORIGIN ENERGY LTD.

Ticker: ORG Security ID: AU0000000RG5
 Meeting Date: OCT 15, 2008 Meeting Type: Annual
 Record Date: OCT 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	Against	Management
3a	Elect Bruce G Beeren as Director	For	Against	Management
3b	Elect H Kevin McCann as Director	For	For	Management
4	Approve Increase in Aggregate Remuneration of Non-Executive Directors from A\$1.6 Million to A\$2.2 Million	For	Against	Management
5	Renew Partial Takeover Provision	For	For	Management

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: Security ID: ID1000099104
 Meeting Date: SEP 19, 2008 Meeting Type: Special
 Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect a Commissioner to Fill in the Vacancy Caused by the Resignation of Anggi to Abi manyu	For	Against	Management
2	Extend the Terms of Duty of Members of the Board of Commissioners Who were Elected in the EGM dated March 10, 2004 for a Period of Five Years, Until the Closing of the AGM in 2009	For	Against	Management

PUNJAB NATIONAL BANK LTD

Ticker: Security ID: INE160A01014
 Meeting Date: AUG 4, 2008 Meeting Type: Annual
 Record Date: MAY 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend of 130 Percent Per Share	For	For	Management

SATYAM COMPUTER SERVICES LTD

Ticker: Security ID: INE275A01028
 Meeting Date: AUG 26, 2008 Meeting Type: Annual
 Record Date: AUG 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Balance Sheet	For	For	Management
1b	Accept Profit and Loss Account	For	For	Management
1c	Accept Auditors' Report	For	For	Management
1d	Accept Directors' Report	For	For	Management
2	Approve Dividend of INR 3.50 Per Share	For	For	Management
3	Reappoint M.R. Rao as Director	For	For	Management
4	Reappoint V.K. Dham as Director	For	For	Management
5	Approve Pricewaterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reappointment and Remuneration of B. Ramalinga Raju, Executive Chairman	For	Against	Management
7	Approve Reappointment and Remuneration of B. Rama Raju, Managing Director	For	Against	Management
8	Approve Commission Remuneration of Non-Executive Directors	For	Against	Management

SHI MAO PROPERTY HOLDINGS LIMITED

Ticker: Security ID: KYG810431042
 Meeting Date: AUG 11, 2008 Meeting Type: Special
 Record Date: AUG 6, 2008

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

SUN PHARMACEUTICAL INDUS. LTD.

Ticker: Security ID: INE044A01028
 Meeting Date: SEP 6, 2008 Meeting Type: Annual
 Record Date: AUG 27, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend on Preference Shares as Final Dividend and Approve Dividend on Equity Shares of 210 Percent Per Share	For	For	Management
3	Reappoint S.M. Dadha as Director	For	For	Management
4	Reappoint S.T. Desai as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Reclassification of Authorized Share Capital by Reclassifying 25 Million Preference Shares of INR 1.00 Each into 5 Million Equity Shares of INR 5.00 Each and Amend Clause V of Memorandum of Association to Reflect Change in Capital	For	For	Management
7	Amend Clause 4 of Articles of Association to Reflect Changes in Capital	For	For	Management
8	Approve Reappointment and Remuneration of S.V. Valia, Executive Director	For	Against	Management
9	Approve Reappointment and Remuneration of S.T. Desai, Executive Director	For	Against	Management
10	Approve Appointment and Remuneration of A.D. Shanghvi, a Relative of a Director, as Product Executive	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: AU000000SUN6
 Meeting Date: OCT 28, 2008 Meeting Type: Annual
 Record Date: OCT 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2008	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	Against	Management
3a	Elect W J Bartlett as Director	For	For	Management
3b	Elect C Skilton as Director	For	For	Management
3c	Elect Z E Switkowski as Director	For	Against	Management
4	Adopt New Constitution	For	For	Management
5a	Approve Issuance of 15.92 Million Shares	For	For	Management
5b	Approve Issuance of 7.35 Million Convertible Preference Shares	For	For	Management
5c	Approve Issuance of 13.54 Million Shares	For	For	Management
5d	Approve Issuance of 23.12 Million Shares	For	For	Management

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: NZTELE0001S4
 Meeting Date: OCT 2, 2008 Meeting Type: Annual
 Record Date: OCT 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	Against	Management
2	Elect Rod McGeoch as a Director	For	Against	Management
3	Elect Kevin Roberts as a Director	For	Against	Management
4	Elect Mark Cross as a Director	Against	Against	Shareholder
5	Elect Mark Tume as a Director	Against	Against	Shareholder

TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: AU000000TLS2
Meeting Date: NOV 21, 2008 Meeting Type: Annual
Record Date: NOV 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Other Business	None	None	Management
2	Approve Remuneration Report for the Financial Year Ended June 30, 2008	For	Against	Management
3	Discuss the Company's Financial Statements and Reports for the Year Ended June 30, 2008	None	None	Management
4	Approve Adoption of a New Constitution	For	For	Management
5a	Elect John Mullen as Director	For	For	Management
5b	Elect Catherine Livingstone as Director	For	For	Management
5c	Elect Donald McGaachie as Director	For	For	Management
5d	Elect John Stewart as Director	For	For	Management

TM INTERNATIONAL BHD

Ticker: MYL688800001 Security ID: MYL688800001
Meeting Date: AUG 1, 2008 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by TMI Mauritius Ltd (TMI Mauritius) of 464.7 Million New Ordinary Shares in Idea Cellular Ltd (Idea) Representing 14.99 Percent of the Enlarged Issued and Paid-Up Share Capital of Idea for a Cash Consideration of INR 72.9 Billion	For	For	Management
2	Approve Mandatory General Offer by Idea and Parties Acting in Concert (PAC) with Idea to Acquire the Remaining 137.99 Million Ordinary Shares in Spice Communications Ltd (Spice) Not Held by Idea and PAC for a Cash Offer Price of INR 77.30 Per Spice Share	For	For	Management
3	Approve Merger of Spice and Idea	For	For	Management

VECTOR LTD.

Ticker: NZVCTE0001S7 Security ID: NZVCTE0001S7
Meeting Date: OCT 23, 2008 Meeting Type: Annual
Record Date: OCT 21, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Stiassny as Director	For	For	Management
2	Elect Karen Sherry as Director	For	Against	Management
3	Elect James Carmichael as Director	For	For	Management
4	Record Reappointment of KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
5	Approve Increase in Remuneration of Chairman of the Board from NZ\$180,000 to NZ\$220,000 Per Annum and Each Other Director from NZ\$90,000 to NZ\$110,000 Per Annum	For	Against	Management

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

AIR FRANCE KLM

Ticker: Security ID: 009119108
 Meeting Date: JUL 10, 2008 Meeting Type: Annual /Special
 Record Date: JUN 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2008.	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED MARCH 31, 2008.	For	For	Management
3	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED MARCH 31, 2008 AND DIVIDEND DISTRIBUTION.	For	For	Management
4	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE.	For	For	Management
5	RENEWAL OF THE MANDATE OF A PRINCIPAL STATUTORY AUDITOR.	For	For	Management
6	Ratify Auditors	For	For	Management
7	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO PERFORM OPERATIONS IN THE COMPANY S SHARES, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING, ENCLOSED HEREWITH.	For	For	Management
8	AMENDMENT TO ARTICLE 18 OF THE BYLAWS.	For	For	Management

 BANK OF IRELAND GROUP

Ticker: Security ID: 46267Q103
 Meeting Date: JUL 8, 2008 Meeting Type: Annual
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE REPORT AND ACCOUNTS.	For	For	Management
2	TO DECLARE A DIVIDEND.	For	For	Management
3	TO RE-ELECT MR RICHARD BURROWS	For	For	Management
4	TO RE-ELECT MR DAVID DILGER	For	For	Management

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5	TO RE-ELECT MR GEORGE MAGAN	For	For	Management
6	TO RE-ELECT MR DECLAN MCCOURT	For	For	Management
7	TO RE-ELECT MR JOHN O DONOVAN	For	For	Management
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS.	For	For	Management
9	TO RENEW THE BANK S AUTHORITY TO PURCHASE ITS OWN STOCK.	For	For	Management
10	TO DETERMINE THE RE-ISSUE PRICE RANGE FOR TREASURY STOCK.	For	For	Management
11	TO RENEW THE DIRECTORS AUTHORITY TO ISSUE ORDINARY STOCK ON A NON-PRE-EMPTIVE BASIS FOR CASH.	For	For	Management
12	TO RENEW THE DIRECTORS AUTHORITY TO ISSUE ORDINARY STOCK ON A NON-PRE-EMPTIVE BASIS OTHER THAN FOR CASH.	For	For	Management
13	TO APPROVE ELECTRONIC AND WEB COMMUNICATIONS TO STOCKHOLDERS.	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCS Security ID: 17275R102
Meeting Date: NOV 13, 2008 Meeting Type: Annual
Record Date: SEP 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	Against	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder
15	Report on Internet Fragmentation	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 18, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	Withhold	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Laflay	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management

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1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Reimburse Proxy Expenses	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 7, 2008 Meeting Type: Annual
 Record Date: SEP 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Leonard A. Lauder	For	Withhold	Management
1.3	Elect Director Ronald S. Lauder	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Audi tors	For	For	Management

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 11, 2008 Meeting Type: Annual
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Withhold	Management
1.2	Elect Director L. S. Olanoff	For	Withhold	Management
1.3	Elect Director Nesli Basgoz	For	Withhold	Management
1.4	Elect Director William J. Candee, III	For	Withhold	Management
1.5	Elect Director George S. Cohan	For	Withhold	Management
1.6	Elect Director Dan L. Goldwasser	For	Withhold	Management
1.7	Elect Director Kenneth E. Goodman	For	Withhold	Management
1.8	Elect Director Lester B. Salans	For	Withhold	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Audi tors	For	For	Management

INVI TROGEN CORP.

Ticker: IVGN Security ID: 46185R100
 Meeting Date: OCT 28, 2008 Meeting Type: Special
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 21, 2008 Meeting Type: Annual
 Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Dzau	For	For	Management
1.2	Elect Director William A. Hawkins	For	Withhold	Management
1.3	Elect Director Shirley A. Jackson	For	For	Management
1.4	Elect Director Denise M. O'Leary	For	For	Management
1.5	Elect Director Jean-Pierre Rosso	For	For	Management
1.6	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 5, 2008 Meeting Type: Annual
 Record Date: SEP 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred H. Drewes	For	For	Management
1.2	Elect Director David J. Londoner	For	For	Management
1.3	Elect Director Philip A. Marneau	For	For	Management
1.4	Elect Director Elizabeth E. Tallett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Report on Sustainable Paper Purchasing	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	For	Against	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	Against	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	For	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	For	Shareholder

15 Report on Charitable Contributions Against For Shareholder

NIKE, INC.

Ticker: NKE Security ID: 654106103
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Ratify Auditors	For	For	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 10, 2008 Meeting Type: Annual
 Record Date: AUG 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	Withhold	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E. Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
1.12	Elect Director George H. Conrades	For	For	Management
1.13	Elect Director Bruce R. Chizen	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Scott D. Cook	For	For	Management
1.3	Elect Director Rajat K. Gupta	For	For	Management
1.4	Elect Director A.G. Lafley	For	Withhold	Management
1.5	Elect Director Charles R. Lee	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management
1.7	Elect Director W. James McNeerney, Jr.	For	For	Management
1.8	Elect Director Johnathan A. Rodgers	For	For	Management

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1. 9	Elect Director Ralph Snyderman	For	For	Management
1. 10	Elect Director Margaret C. Whitman	For	For	Management
1. 11	Elect Director Patricia A. Woertz	For	For	Management
1. 12	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Rotate Annual Meeting Location	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: OCT 29, 2008 Meeting Type: Special
 Record Date: SEP 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
 Meeting Date: SEP 24, 2008 Meeting Type: Annual
 Record Date: AUG 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director James W. Barge	For	For	Management
1. 2	Elect Director John G. McDonald	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Michael A. Brown	For	For	Management
1. 2	Elect Director William T. Coleman	For	For	Management
1. 3	Elect Director Frank E. Dangeard	For	For	Management
1. 4	Elect Director Geraldine B. Laybourne	For	For	Management
1. 5	Elect Director David L. Mahoney	For	For	Management
1. 6	Elect Director Robert S. Miller	For	For	Management
1. 7	Elect Director George Reyes	For	For	Management
1. 8	Elect Director Daniel H. Schulman	For	For	Management
1. 9	Elect Director John W. Thompson	For	Withhold	Management
1. 10	Elect Director V. Paul Unruh	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
 Meeting Date: JUL 31, 2008 Meeting Type: Annual
 Record Date: JUN 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Jay Allison	For	For	Management
1.2	Elect Director James C. Day	For	For	Management
1.3	Elect Director Richard T. Du Moulin	For	For	Management
1.4	Elect Director J. Wayne Leonard	For	For	Management
1.5	Elect Director Richard A. Pattarozzi	For	For	Management
1.6	Elect Director Nicholas Sutton	For	For	Management
1.7	Elect Director Cindy B. Taylor	For	For	Management
1.8	Elect Director Dean E. Taylor	For	Withhold	Management
1.9	Elect Director Jack E. Thompson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNILEVER PLC

Ticker: Security ID: 904767704
 Meeting Date: OCT 28, 2008 Meeting Type: Special
 Record Date: SEP 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Polman as Director	For	For	Management

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 6, 2008 Meeting Type: Annual
 Record Date: SEP 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter D. Behrendt	For	For	Management
2	Elect Director Kathleen A. Cote	For	For	Management
3	Elect Director John F. Coyne	For	For	Management
4	Elect Director Henry T. DeNero	For	For	Management
5	Elect Director William L. Kimsey	For	For	Management
6	Elect Director Michael D. Lambert	For	For	Management
7	Elect Director Matthew E. Massengill	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Ari f Shakeel	For	For	Management
11	Amend Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management

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