

ING Global Advantage & Premium Opportunity Fund
Form N-PX
August 29, 2007

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549**

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY
Investment Company Act file number: 811-21786**

**ING GLOBAL ADVANTAGE AND PREMIUM
OPPORTUNITY FUND
(Exact name of registrant as specified in charter)**

**7337 E. Doubletree Ranch Road
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)**

(Name and address of agent for service)

**Theresa K. Kelety, Esq.
ING Investments, LLC
7337 E. Doubletree Ranch Road
Scottsdale, AZ 85258**

Registrant's telephone number, including area code: (800) 992-0180

With copies to:

**Jeffrey S. Puretz, Esq.
Dechert LLP
1775 I Street, N.W.
Washington, DC 20006**

Date of fiscal year end: February 28

Date of reporting period: July 1, 2006 June 30, 2007

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2006 - 06/30/2007
ING Global Advantage and Premium Opportunity Fund

===== ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND =====

77 BANK LTD.

Ticker: 8341 Security ID: J71348106
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 4 | For | For | Management |
| 2 | Amend Articles to: Reduce Directors Term in Office | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Director and Statutory Auditors | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

A.P. MOLLER MAERSK A/S

Ticker: Security ID: K0514G101
Meeting Date: JUL 7, 2006 Meeting Type: Special
Record Date: JUN 27, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Appoint Jesper Ridder Olsen from KPMG C. Jespersen as Auditor | For | Did Not Vote | Management |

A.P. MOLLER MAERSK A/S

Ticker: Security ID: K0514G101
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of the Board of Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 550 per Share | For | For | Management |
| 5 | Reelect Michael Pram Rasmussen, Nils Smedegaard Andersen, Leise Maersk Mc-Kinney Moller, Svend-Aage Nielsen, and Jan Toepholm as Directors; Elect Niels Jacobsen as New Director | For | Against | Management |
| 6 | Reappoint KPMG C. Jespersen and Grant Thornton as Auditors | For | For | Management |
| 7.1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7.2 | Amend Articles Re: Share Class Terms; Range and Terms of Board; Authority of Board and Management; Terms of Auditors; General Meeting Guidelines; Resolution Quorum Requirements; Routine AGM Resolutions; Minutes of Meetings; Other Amendments | For | For | Management |

ACCOR

Ticker: Security ID: F00189120
Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
Record Date: MAY 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.95 per Share | For | For | Management |
| 4 | Elect Augustin de Romanet de Beaune as Director | For | For | Management |
| 5 | Reelect Cabinet Deloitte et Associes as Auditor | For | For | Management |
| 6 | Reelect Societe BEAS as Alternate Auditor | For | For | Management |
| 7 | Reelect Cabinet Ernst et Young Et Autres as Auditor | For | For | Management |
| 8 | Elect Societe Auditex as Alternate | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Auditor | | | |
| 9 | Approve Transaction with Compagnie des Alpes and Societe Sojer | For | For | Management |
| 10 | Approve Transaction with Olympique Lyonnais | For | For | Management |
| 11 | Approve Transaction with Club Mediterranee and Icade | For | For | Management |
| 12 | Approve Transaction with Paul Dubrulle and Gerard Pelisson | For | For | Management |
| 13 | Approve Transaction with Gilles Pelisson | For | For | Management |
| 14 | Approve Special Auditors' Report Regarding Related-Party Transactions and Continuation of the Execution of Approved Conventions | For | For | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Set Global Limit for Capital Increase to Result from All the Above Issuance Requests at EUR 300 Million | For | For | Management |
| 23 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 24 | Amend Articles of Association Re: Record Date | For | For | Management |
| 25 | Amend Articles of Association Re: Attend General Meetings through Videoconference and Telecommunication | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

ACE LTD.

Ticker: ACE Security ID: G0070K103
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: BRIAN DUPERREAU | For | For | Management |
| 2 | ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ | For | For | Management |
| 3 | ELECTION OF DIRECTOR: PETER MENIKOFF | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | ELECTION OF DIRECTOR: ROBERT RIPP | For | For | Management |
| 5 | ELECTION OF DIRECTOR: DERMOT F. SMURFIT | For | For | Management |
| 6 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ACE LIMITED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007 | For | For | Management |

ACERGY SA (FRMELY STOLT OFFSHORES AND STOLT COMEX SEAWAY S.A.)

Ticker: SCSWF Security ID: L00306107
 Meeting Date: OCT 19, 2006 Meeting Type: Special
 Record Date: SEP 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Increase the Number of the Members of the Board of Directors From Six to Seven | For | Did Not Vote | Management |
| 2 | Elect Peter Mason as Director | For | Did Not Vote | Management |

AEGON NV

Ticker: AEGVF Security ID: N00927298
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividend of EUR 0.55 Per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Ratify Ernst & Young as Auditors | For | For | Management |
| 7 | Approve Remuneration Report Containing Remuneration Policy for Management Board Members | For | Against | Management |
| 8 | Approve Withdrawal 11,600,000 Common Shares | For | For | Management |
| 9 | Amend Articles Regarding Electronic Communication with Shareholders | For | For | Management |
| 10 | Reelect A.R. Wynaendts to Management Board | For | For | Management |
| 11 | Reelect L.M. van Wijk to Supervisory Board | For | For | Management |
| 12 | Elect K.M.H. Peijs to Supervisory Board | For | For | Management |
| 13 | Elect A. Burgmans to Supervisory Board | For | For | Management |
| 14 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 15 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 14 | For | For | Management |
| 16 | Authorize Management Board to Issue Common Shares Related to Incentive Plans | For | For | Management |
| 17 | Authorize Repurchase of Up to Ten Percent | For | For | Management |

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| | | | | |
|----|-----------------------------|------|------|------------|
| | of Issued Share Capital | | | |
| 18 | Other Business (Non-Voting) | None | None | Management |
| 19 | Close Meeting | None | None | Management |

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)

Ticker: 8267 Security ID: J00288100
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------------|------------|
| 1.1 | Elect Director | For | Did Not Vote | Management |
| 1.2 | Elect Director | For | Did Not Vote | Management |
| 1.3 | Elect Director | For | Did Not Vote | Management |
| 1.4 | Elect Director | For | Did Not Vote | Management |
| 1.5 | Elect Director | For | Did Not Vote | Management |
| 1.6 | Elect Director | For | Did Not Vote | Management |
| 1.7 | Elect Director | For | Did Not Vote | Management |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Frank M. Clark | For | For | Management |
| 1.2 | Elect Director Betsy Z. Cohen | For | For | Management |
| 1.3 | Elect Director Molly J. Coye, M.D. | For | For | Management |
| 1.4 | Elect Director Barbara Hackman Franklin | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Garten | For | For | Management |
| 1.6 | Elect Director Earl G. Graves, Sr. | For | For | Management |
| 1.7 | Elect Director Gerald Greenwald | For | For | Management |
| 1.8 | Elect Director Ellen M. Hancock | For | For | Management |
| 1.9 | Elect Director Edward J. Ludwig | For | For | Management |
| 1.10 | Elect Director Joseph P. Newhouse | For | For | Management |
| 1.11 | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company Specific-Majority Vote Standard for the Election of Directors in Uncontested Election | For | For | Management |
| 4 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Require Director Nominee Qualifications | Against | Against | Shareholder |

AFFILIATED COMPUTER SERVICES, INC.

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Ticker: ACS Security ID: 008190100
 Meeting Date: JUN 7, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Darwin Deason | For | Withhold | Management |
| 1.2 | Elect Director Lynn R. Blodgett | For | Withhold | Management |
| 1.3 | Elect Director John H. Rexford | For | For | Management |
| 1.4 | Elect Director Joseph P. O'Neill | For | Withhold | Management |
| 1.5 | Elect Director Frank A. Rossi | For | Withhold | Management |
| 1.6 | Elect Director J. Livingston Kosberg | For | Withhold | Management |
| 1.7 | Elect Director Dennis McCuistion | For | Withhold | Management |
| 1.8 | Elect Director Robert B. Holland, III | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Stock Option Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports on the Fiscal Year Ended on Dec. 31, 2006 | None | Did Not Vote | Management |
| 2 | Accept Financial Statements of the Fiscal Year Ended on Dec. 31, 2006 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Receive Consolidated Financial Statements and Directors' and Auditors' Reports on the Fiscal Year Ended Dec. 31, 2006 | None | Did Not Vote | Management |
| 5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6 | Approve Discharge of Statutory Auditors | For | Did Not Vote | Management |
| 7 | Reelect Jo Cornu as Director | For | Did Not Vote | Management |
| 8 | Receive Information on Remuneration of Directors | None | Did Not Vote | Management |
| 9 | Reappoint KPMG as Auditor | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Auditor | For | Did Not Vote | Management |
| 11 | Approve Granting of Rights in Accordance with Article 556 of Companies Code | For | Did Not Vote | Management |
| 12 | Transact Other Business | None | Did Not Vote | Management |

AHOLD KON NV

Ticker: AHODF Security ID: N0139V100

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Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: APR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 5 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 6 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 7 | Elect A.D. Boer to Management Board | For | Did Not Vote | Management |
| 8 | Elect T. de Swaan to Supervisory Board | For | Did Not Vote | Management |
| 9 | Ratify Deloitte Accountants BV as Auditors | For | Did Not Vote | Management |
| 10 | Amend Articles | For | Did Not Vote | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | Did Not Vote | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 11 | For | Did Not Vote | Management |
| 13 | Reduction of the Issued Capital by Cancellation of Cumulative Preferred Financing Shares | For | Did Not Vote | Management |
| 14 | Reduction of the Issued Capital by Cancellation of Common Shares | For | Did Not Vote | Management |
| 15 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 16 | Reduction of the Issued Capital by Cancellation of Additional Common Shares | For | Did Not Vote | Management |
| 17 | Reduction of the Issued Capital by Cancellation of Additional Common Shares | For | Did Not Vote | Management |
| 18 | Close Meeting | None | Did Not Vote | Management |

AHOLD KON NV

Ticker: AHODF Security ID: N0139V100

Meeting Date: JUN 19, 2007 Meeting Type: Special

Record Date: MAY 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Sale of U.S. Foodservice | For | For | Management |
| 3 | Amend Articles to Reflect Changes in Capital; Increase of the Nominal Value of the Ordinary Shares | For | For | Management |
| 4 | Amend Articles to Reflect Changes in Capital; Decrease of the Nominal Value of the Ordinary Shares | For | For | Management |
| 5 | Amend Articles to Reflect Changes in Capital; Consolidation of the Ordinary | For | For | Management |

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Shares and an Increase of the Nominal
Value of Cumulative Preference Financing
Shares

| | | | | |
|---|---------------|------|------|------------|
| 6 | Close Meeting | None | None | Management |
|---|---------------|------|------|------------|

AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: AF Security ID: F01699135
Meeting Date: JUL 12, 2006 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 0.30 per Share | For | Did Not Vote | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 5 | Ratify Appointment of Frederik Frits Bolkestein as Director | For | Did Not Vote | Management |
| 6 a | Elect Didier Le Chaton as Director | For | Did Not Vote | Management |
| 6 b | Elect Francis Potie as Director | For | Did Not Vote | Management |
| 6 c | Elect Claude Marzaquil as Director | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of Up to Five Percent of Issued Share Capital | For | Did Not Vote | Management |
| 8 | Amend Article 20 of Articles of Association Re: Attend Board Meeting by Way of Videoconference and of Telecommunication | For | Did Not Vote | Management |
| 9 | Authorize Filling of Required Documents/Other Formalities | For | Did Not Vote | Management |

AKER KVAERNER ASA

Ticker: Security ID: R0180X100
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting and Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Receive Information about Company Business | None | None | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 40 Per Share | For | For | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 6 | Approve Remuneration of Nominating Committee | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Elect Directors | For | Against | Management |
| 9 | Elect Members of Nominating Committee | For | Against | Management |
| 10 | Approve 5:1 Stock Split | For | For | Management |
| 11 | Approve NOK 2.2 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 12 | Approve Creation of NOK 109.6 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 13 | Authorize Repurchase of up to NOK 54.8 Million of Issued Share Capital | For | For | Management |

ALCATEL (FORMERLY ALCATEL ALSTHOM)

Ticker: ALU Security ID: F0191J101
Meeting Date: SEP 7, 2006 Meeting Type: Annual/Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.16 per Share | For | Did Not Vote | Management |
| 4 | Elect Thierry de Loppinot as Director | For | Did Not Vote | Management |
| 5 | Elect Bruno Vaillant as Director | For | Did Not Vote | Management |
| 6 | Elect Daniel Bernard as Director | For | Did Not Vote | Management |
| 7 | Elect Frank Blount as Director | For | Did Not Vote | Management |
| 8 | Elect Jozef Cornu as Director | For | Did Not Vote | Management |
| 9 | Elect Linnet F. Deily as Director | For | Did Not Vote | Management |
| 10 | Elect Robert E. Denham as Director | For | Did Not Vote | Management |
| 11 | Elect Edward E. Hagenlocker as Director | For | Did Not Vote | Management |
| 12 | Elect Jean-Pierre Halborn as Director | For | Did Not Vote | Management |
| 13 | Elect Karl J. Krapek as Director | For | Did Not Vote | Management |
| 14 | Elect Daniel Lebeque as Director | For | Did Not Vote | Management |
| 15 | Elect Patricia F. Russo as Director | For | Did Not Vote | Management |
| 16 | Elect Henry B. Schacht as Director | For | Did Not Vote | Management |
| 17 | Elect Serge Tchuruk as Director | For | Did Not Vote | Management |
| 18 | Appoint Thierry de Loppinot as Censor | For | Did Not Vote | Management |
| 19 | Appoint Jean-Pierre Desbois as Censor | For | Did Not Vote | Management |
| 20 | Ratify Deloitte & Associates as Auditor | For | Did Not | Management |

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| | | | Vote | |
|----|--|---------|--------------|-------------|
| 21 | Ratify Ernst & Young et autres as Auditor | For | Did Not Vote | Management |
| 22 | Ratify BEAS as Alternate Auditor | For | Did Not Vote | Management |
| 23 | Ratify Auditex as Alternate Auditor | For | Did Not Vote | Management |
| 24 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 25 | Approve Transaction between the company and Philippe Germond | For | Did Not Vote | Management |
| 26 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 27 | Approve Issuance of 1.15 bn Shares Reserved to the Lucent Shareholders According to the Merger Agreement | For | Did Not Vote | Management |
| 28 | Approve Issuance of 200 million Shares for Holders of Warrants and Convertible Securities of Lucent | For | Did Not Vote | Management |
| 29 | Approve Issuance of 78 million Shares for Beneficiaries of Lucent Stock Options and Holders of Lucent Stock Compensation Instruments | For | Did Not Vote | Management |
| 30 | Amend Articles of Association Subject to Realisation of the Merger with Lucent | For | Did Not Vote | Management |
| 31 | Approve Modification of the End of Mandate for the CEO | For | Did Not Vote | Management |
| 32 | Amend Articles: Board meetings | For | Did Not Vote | Management |
| 33 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 34 | Authorize Capital Increase of Up to Ten percent for Future Exchange Offers | For | Did Not Vote | Management |
| 35 | Approve Employee Savings-Related Share Purchase Plan | For | Did Not Vote | Management |
| 36 | Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 37 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |
| A | Eliminate Voting Rights Restrictions and Amend Article 22 Accordingly | Against | Did Not Vote | Shareholder |

ALL NIPPON AIRWAYS CO. LTD. (ANA)

Ticker: 9202 Security ID: J51914109
 Meeting Date: JUN 25, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 3 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |

ALLIANCE BOOTS PLC

Ticker: Security ID: G12517119
 Meeting Date: JUL 4, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with Alliance Unichem Plc; Increase Authorised Capital from GBP 299,999,279 to GBP 479,148,237; Issue Equity with Rights up to GBP 179,148,254 Pursuant with the Merger | For | For | Management |
| 2 | Elect Stefano Pessina as Director | For | For | Management |
| 3 | Elect George Fairweather as Director | For | For | Management |
| 4 | Elect Ornella Barra as Director | For | For | Management |
| 5 | Elect Steve Duncan as Director | For | For | Management |
| 6 | Elect Adrian Loader as Director | For | For | Management |
| 7 | Elect Patrick Ponsolle as Director | For | For | Management |
| 8 | Elect Manfred Stach as Director | For | For | Management |
| 9 | Elect Scott Wheway as Director | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11 | Change Company Name to Alliance Boots Plc | For | For | Management |

ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC)

Ticker: Security ID: G02465105
 Meeting Date: MAY 31, 2007 Meeting Type: Special
 Record Date:

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

ALLIANCE BOOTS PLC (FORMERLY BOOTS GROUP PLC)

Ticker: Security ID: G02465105
 Meeting Date: MAY 31, 2007 Meeting Type: Court
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement to be Between Alliance Boots Plc and Holders of Scheme Shares | For | For | Management |

ALLIANZ SE (FORMERLY ALLIANZ AG)

Ticker: Security ID: D03080112
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date:

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

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

ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director F. Duane Ackerman | For | For | Management |
| 2 | Elect Director James G. Andress | For | For | Management |
| 3 | Elect Director Robert D. Beyer | For | For | Management |
| 4 | Elect Director W. James Farrell | For | For | Management |
| 5 | Elect Director Jack M. Greenberg | For | For | Management |
| 6 | Elect Director Ronald T. LeMay | For | For | Management |
| 7 | Elect Director Edward M. Liddy | For | For | Management |
| 8 | Elect Director J. Christopher Reyes | For | For | Management |
| 9 | Elect Director H. John Riley, Jr. | For | For | Management |
| 10 | Elect Director Joshua I. Smith | For | For | Management |
| 11 | Elect Director Judith A. Sprieser | For | For | Management |
| 12 | Elect Director Mary Alice Taylor | For | For | Management |
| 13 | Elect Director Thomas J. Wilson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director John P. Daane | For | For | Management |
| 2 | Elect Director Robert W. Reed | For | For | Management |
| 3 | Elect Director Robert J. Finocchio, Jr. | For | For | Management |
| 4 | Elect Director Kevin McGarity | For | For | Management |
| 5 | Elect Director John Shoemaker | For | For | Management |
| 6 | Elect Director Susan Wang | For | For | Management |
| 7 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Elizabeth E. Bailey | For | For | Management |
| 1.2 | Elect Director Harold Brown | For | For | Management |
| 1.3 | Elect Director Mathis Cabiallavetta | For | For | Management |
| 1.4 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.5 | Elect Director J. Dudley Fishburn | For | For | Management |
| 1.6 | Elect Director Robert E. R. Huntley | For | For | Management |
| 1.7 | Elect Director Thomas W. Jones | For | For | Management |
| 1.8 | Elect Director George Munoz | For | For | Management |
| 1.9 | Elect Director Lucio A. Noto | For | For | Management |
| 1.10 | Elect Director John S. Reed | For | For | Management |
| 1.11 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Disclose Information on Secondhand Smoke | Against | Against | Shareholder |
| 5 | Cease Add Campaigns Oriented to Prevent Youth Smoking | Against | Against | Shareholder |
| 6 | Cease Production, Promotion, and Marketing of Tobacco Products | Against | Against | Shareholder |
| 7 | Adopt Animal Welfare Policy | Against | Against | Shareholder |

AMADA CO. LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 14, 2007 Meeting Type: Annual
 Record Date: APR 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1.2 | Elect Director Tom A. Alberg | For | For | Management |
| 1.3 | Elect Director John Seely Brown | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director William B. Gordon | For | For | Management |
| 1.6 | Elect Director Myrtle S. Potter | For | For | Management |
| 1.7 | Elect Director Thomas O. Ryder | For | For | Management |
| 1.8 | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Callen | For | For | Management |
| 1.2 | Elect Director Jill M. Considine | For | For | Management |
| 1.3 | Elect Director Phillip N. Duff | For | For | Management |
| 1.4 | Elect Director Robert J. Genader | For | For | Management |
| 1.5 | Elect Director W. Grant Gregory | For | For | Management |
| 1.6 | Elect Director Thomas C. Theobald | For | For | Management |
| 1.7 | Elect Director Laura S. Unger | For | For | Management |
| 1.8 | Elect Director Hery D.G. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMERICAN EXPRESS CO.

Ticker: AXP Security ID: 025816109
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.5 | Elect Director Peter Chernin | For | For | Management |
| 1.6 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.7 | Elect Director Jan Leschly | For | For | Management |
| 1.8 | Elect Director Richard C. Levin | For | For | Management |
| 1.9 | Elect Director Richard A. McGinn | For | For | Management |
| 1.10 | Elect Director Edward D. Miller | For | For | Management |
| 1.11 | Elect Director Frank P. Popoff | For | For | Management |
| 1.12 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.13 | Elect Director Robert D. Walter | For | For | Management |
| 1.14 | Elect Director Ronald A. Williams | For | For | Management |

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| | | | | |
|---|-------------------------------|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Marshall A. Cohen | For | For | Management |
| 1.2 | Elect Director Martin S. Feldstein | For | For | Management |
| 1.3 | Elect Director Ellen V. Futter | For | For | Management |
| 1.4 | Elect Director Stephen L. Hammerman | For | For | Management |
| 1.5 | Elect Director Richard C. Holbrooke | For | For | Management |
| 1.6 | Elect Director Fred H. Langhammer | For | For | Management |
| 1.7 | Elect Director George L. Miles, Jr. | For | For | Management |
| 1.8 | Elect Director Morris W. Offit | For | For | Management |
| 1.9 | Elect Director James F. Orr, III | For | For | Management |
| 1.10 | Elect Director Virginia M. Rometty | For | For | Management |
| 1.11 | Elect Director Martin J. Sullivan | For | For | Management |
| 1.12 | Elect Director Michael H. Sutton | For | For | Management |
| 1.13 | Elect Director Edmund S.W. Tse | For | For | Management |
| 1.14 | Elect Director Robert B. Willumstad | For | For | Management |
| 1.15 | Elect Director Frank G. Zarb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
 Meeting Date: FEB 16, 2007 Meeting Type: Annual
 Record Date: DEC 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward E. Hagenlocker | For | For | Management |
| 1.2 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 1.3 | Elect Director Henry W. McGee | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 2 | Elect Director Jerry D. Choate | For | For | Management |
| 3 | Elect Director Frank C. Herringer | For | For | Management |

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| | | | | |
|---|-----------------------------------|---------|---------|-------------|
| 4 | Elect Director Gilbert S. Omenn | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Declassify the Board of Directors | For | For | Management |
| 8 | Develop an Animal Welfare Policy | Against | Against | Shareholder |
| 9 | Prepare a Sustainability Report | Against | Against | Shareholder |

AMVESCAP PLC

Ticker: Security ID: G4917N106
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of USD 0.104 Per Ordinary Share | For | For | Management |
| 4 | Re-elect Joseph Canion as Director | For | For | Management |
| 5 | Re-elect Edward Lawrence as Director | For | For | Management |
| 6 | Re-elect James Robertson as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 8 | Change Company Name to Invesco Plc | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,240,000 | For | For | Management |
| 10 | Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 4,180,000 | For | For | Management |
| 11 | Authorise 82,900,000 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications | For | For | Management |
| 13 | Amend Articles of Association Re: Directors' Fees | For | For | Management |

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764100
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of USD 0.75 Per Ordinary Share | For | For | Management |
| 3 | Elect Cynthia Carroll as Director | For | For | Management |
| 4 | Re-elect Chris Fay as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect Sir Rob Margetts as Director | For | For | Management |
| 6 | Re-elect Nicky Oppenheimer as Director | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | 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 USD 74,000,000 | For | For | Management |
| 11 | Subject to the Passing of Ordinary Resolution Number 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 37,000,000 | For | For | Management |
| 12 | Authorise 148,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 14 | Amend Articles of Association Re: Electronic Communications | For | For | Management |

ANGLO AMERICAN PLC

Ticker: AAUKF Security ID: G03764100
Meeting Date: JUN 25, 2007 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Demerger of Mondi; Authorise the Payment of a Dividend In Specie; Approve the Demerger Agreement, the Indemnity Agreement and the Tax Agreement; Authorise Directors to Take All Necessary Steps to Give Effect to the Demerger | For | For | Management |
| 3 | Approve Sub-Division of All Issued or Unissued Ordinary Shares into New Ordinary Shares; Approve Consolidation of All Unissued Intermediate Shares into New Ordinary Shares; Approve Consolidation of All Issued Intermediate Shares into New Ordinary Shares | For | For | Management |
| 4 | Approve Reduction of Cap. of Mondi Plc; Approve Cancellation of the Paid Up Cap. of Mondi Plc to Enable the Transfer of Ord. Shares of Mondi Ltd to the Anglo American Shareholders on the Basis of 1 Mondi Ltd Ord. Share for Every 10 Mondi Plc Ord. Shares | For | For | Management |
| 5 | Approve Consolidation of All Mondi Plc Ordinary Shares into New Ordinary Shares; Approve Sub-Division of Each Authorised but Unissued Ordinary Share and Each Special Converting Share in the Capital of Mondi Plc into 10 Shares of the Relevant Class | For | For | Management |

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6 Subject to and Conditional Upon the For For Management
 Passing of Resolution 3, Authorise
 134,544,000 New Ordinary Shares for
 Market Purchase

 ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director August A. Busch III | For | For | Management |
| 1.2 | Elect Director August A. Busch IV | For | For | Management |
| 1.3 | Elect Director Carlos Fernandez G. | For | For | Management |
| 1.4 | Elect Director James R. Jones | For | For | Management |
| 1.5 | Elect Director Andrew C. Taylor | For | For | Management |
| 1.6 | Elect Director Douglas A. Warner III | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Report on Charitable Contributions | Against | Against | Shareholder |

 APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 25, 2007 Meeting Type: Court
 Record Date: MAY 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between the Company and Its Shareholders | For | For | Management |

 APN NEWS & MEDIA LTD (FORMERLY AUSTRALIAN PROVINCIAL NEWSPAP

Ticker: APN Security ID: Q1076J107
 Meeting Date: MAY 25, 2007 Meeting Type: Special
 Record Date: MAY 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Sale of the INMH Shares by the INMH Seller to the Consortium Purchasers | For | For | Management |

 APPLE, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAY 10, 2007 Meeting Type: Annual

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Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director William V. Campbell | For | Withhold | Management |
| 1.2 | Elect Director Millard S. Drexler | For | Withhold | Management |
| 1.3 | Elect Director Albert A. Gore, Jr. | For | For | Management |
| 1.4 | Elect Director Steven P. Jobs | For | For | Management |
| 1.5 | Elect Director Arthur D. Levinson, Ph.D. | For | Withhold | Management |
| 1.6 | Elect Director Eric E. Schmidt, Ph.D. | For | For | Management |
| 1.7 | Elect Director Jerome B. York | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Compensation Specific--Option Dating Policy | Against | Against | Shareholder |
| 7 | Pay For Superior Performance | Against | Against | Shareholder |
| 8 | Report on Feasibility of Adopting a Toxic Chemical Elimination Policy | Against | Against | Shareholder |
| 9 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 10 | Report on Computer Recycling Policy | Against | Against | Shareholder |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

ARCELOR MITTAL N.V.

Ticker: Security ID: N06610104
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date: JUN 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report of Management Board | None | Did Not Vote | Management |
| 3 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 5 | Approve Dividends of EUR 0.246 Per Share | For | Did Not Vote | Management |
| 6 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 7 | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 8 | Reelect Lakshmi N. Mittal as CEO of the Company | For | Did Not Vote | Management |
| 9 | Designate Usha Mittal to Be Temporarily Responsible for the Management of the Company in Case All Members of the Board Are Prevented from Acting or Are Permanently Absent | For | Did Not Vote | Management |
| 10 | Ratify Deloitte Accountants as Auditors | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors C | For | Did Not Vote | Management |
| 12 | Authorize Repurchase of Up to Ten Percent | For | Did Not | Management |

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| | | | | |
|----|--|------|--------------|------------|
| | of Issued Share Capital | | Vote | |
| 13 | Grant Board Authority to Issue Class A Shares Up To 10 Percent of Issued Capital | For | Did Not Vote | Management |
| 14 | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13 | For | Did Not Vote | Management |
| 15 | Allow Questions | None | Did Not Vote | Management |
| 16 | Close Meeting | None | Did Not Vote | Management |

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director G.A. Andreas | For | For | Management |
| 1.2 | Elect Director A.L. Boeckmann | For | For | Management |
| 1.3 | Elect Director M.H. Carter | For | For | Management |
| 1.4 | Elect Director R.S. Joslin | For | For | Management |
| 1.5 | Elect Director A. Maciel | For | For | Management |
| 1.6 | Elect Director P.J. Moore | For | For | Management |
| 1.7 | Elect Director M.B. Mulroney | For | For | Management |
| 1.8 | Elect Director T.F. O'Neill | For | For | Management |
| 1.9 | Elect Director O.G. Webb | For | For | Management |
| 1.10 | Elect Director K.R. Westbrook | For | For | Management |
| 1.11 | Elect Director P.A. Woertz | For | For | Management |
| 2 | Report on Genetically Modified Organisms (GMO) | Against | Against | Shareholder |
| 3 | Adopt ILO Standards | Against | Against | Shareholder |

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: 3407 Security ID: J0242P110
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 4 | Approve Appointment of External Audit Firm | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |

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ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve First Interim Dividend of USD 0.49 (26.6 Pence, SEK 3.60) Per Ordinary Share and Confirm as Final Dividend the Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share | For | For | Management |
| 3 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Louis Schweitzer as Director | For | For | Management |
| 5(b) | Re-elect Hakan Mogren as Director | For | For | Management |
| 5(c) | Re-elect David Brennan as Director | For | For | Management |
| 5(d) | Re-elect John Patterson as Director | For | For | Management |
| 5(e) | Re-elect Jonathan Symonds as Director | For | For | Management |
| 5(f) | Re-elect John Buchanan as Director | For | For | Management |
| 5(g) | Re-elect Jane Henney as Director | For | For | Management |
| 5(h) | Re-elect Michele Hooper as Director | For | For | Management |
| 5(i) | Re-elect Joe Jimenez as Director | For | For | Management |
| 5(j) | Re-elect Dame Rothwell as Director | For | For | Management |
| 5(k) | Elect John Varley as Director | For | For | Management |
| 5(l) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160 | For | For | Management |
| 10 | Authorise 152,553,282 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Authorise the Company to Use Electronic Communication with Shareholders | For | For | Management |

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: JUL 21, 2006 Meeting Type: Special
 Record Date: JUN 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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1 Approve Merger Agreement For For Management

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director William F. Aldinger III | For | For | Management |
| 2 | Elect Director Gilbert F. Amelio | For | For | Management |
| 3 | Elect Director Reuben V. Anderson | For | For | Management |
| 4 | Elect Director James H. Blanchard | For | For | Management |
| 5 | Elect Director August A. Busch III | For | For | Management |
| 6 | Elect Director James P. Kelly | For | For | Management |
| 7 | Elect Director Charles F. Knight | For | For | Management |
| 8 | Elect Director Jon C. Madonna | For | For | Management |
| 9 | Elect Director Lynn M. Martin | For | For | Management |
| 10 | Elect Director John B. McCoy | For | For | Management |
| 11 | Elect Director Mary S. Metz | For | For | Management |
| 12 | Elect Director Toni Rembe | For | For | Management |
| 13 | Elect Director Joyce M. Roche | For | For | Management |
| 14 | Elect Director Randall L. Stephenson | For | For | Management |
| 15 | Elect Director Laura D' Andrea Tyson | For | For | Management |
| 16 | Elect Director Patricia P. Upton | For | For | Management |
| 17 | Elect Director Edward E. Whitacre, Jr. | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Compensation Specific-Severance Payments to Executives | For | For | Management |
| 20 | Report on Political Contributions | Against | Against | Shareholder |
| 21 | Amend Articles/Bylaws/Charter - Call Special Meetings | Against | For | Shareholder |
| 22 | Pay For Superior Performance | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 24 | Establish SERP Policy | Against | Against | Shareholder |

ATLAS COPCO AB

Ticker: ATLKF Security ID: W10020134
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: APR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive CEO's Report; Allow Questions | None | None | Management |
| 8 | Receive Presentation from the Board | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-----|---|------|---------|------------|
| 9b | Approve Discharge of Board and President | For | For | Management |
| 9c | Approve Allocation of Income and Dividends of SEK 4.75 per Share | For | For | Management |
| 9d | Approve Record Date (May 2, 2007) for Dividend | For | For | Management |
| 10 | Determine Number of Members (7) | For | For | Management |
| 11 | Reelect Sune Carlsson (Chairman), Jacob Wallenberg (Vice Chairman), Gunnar Brock, Staffan Bohman, Ulla Litzen, Grace Reksten Skaugen, and Anders Ullberg as Directors | For | Against | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of SEK 1.35 Million | For | For | Management |
| 13a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 13b | Approve Stock Option Plan for Key Employees; Reserve 1.6 Million Class A Shares for Plan | For | For | Management |
| 13c | Amend 2006 Stock Option Plan | For | Against | Management |
| 14a | Authorize Repurchase of Up to 3.2 Million Class A Shares | For | For | Management |
| 14b | Authorize Reissuance of Repurchased Class A and B Shares | For | For | Management |
| 15a | Amend Articles Re: Increase Minimum and Maximum Number of Issued Shares | For | For | Management |
| 15b | Approve 3:1 Stock Split | For | For | Management |
| 15c | Approve SEK 262 Million Reduction In Share Capital and Repayment to Shareholders | For | For | Management |
| 15d | Approve SEK 262 Million Capitalization of Reserves | For | For | Management |
| 16a | Approve SEK 17.5 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 16b | Approve SEK 17.5 Million Capitalization of Reserves | For | For | Management |
| 17 | Authorize Chairman of Board and Representatives of 4 of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 18 | Close Meeting | None | None | Management |

AUSTRALIAN GAS LIGHT COMPANY (THE)

Ticker: AGL Security ID: Q09680101
 Meeting Date: OCT 6, 2006 Meeting Type: Court
 Record Date: OCT 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve the Amendments to the Australian Gas Light Company or AGL Scheme | For | For | Management |
| 2 | Approve the AGL Scheme | For | For | Management |

AUSTRALIAN GAS LIGHT COMPANY (THE)

Ticker: AGL Security ID: Q09680101

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Meeting Date: OCT 6, 2006 Meeting Type: Special

Record Date: OCT 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Presentation of Annual Report of the Australian Gas Light Company and the Proposal of the Creation of a New Integrated Energy Company together with Alinta Ltd | None | Did Not Vote | Management |

AUTOGRILL SPA

Ticker: Security ID: T8347V105
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date: APR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Fiscal Year 2006 | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to a Maximum of 2 Million Shares; Revoke Previously Granted Authorization to Repurchase and Reissue Shares | For | Did Not Vote | Management |
| 1 | Amend Articles 4, 7, 9, 10, 13, 15, 18, 19 of the Bylaws | For | Did Not Vote | Management |

AVAYA INC

Ticker: AV Security ID: 053499109
 Meeting Date: FEB 15, 2007 Meeting Type: Annual
 Record Date: DEC 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Joseph P. Landy | For | For | Management |
| 1.2 | Elect Director Mark Leslie | For | For | Management |
| 1.3 | Elect Director Daniel C. Stanzione | For | For | Management |
| 1.4 | Elect Director Anthony P. Terracciano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: G0683Q109
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 19.18 Pence Per | For | For | Management |

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

AXA SA (FORMERLY AXA-UAP)

Ticker: Security ID: F06106102
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.06 per Share | For | For | Management |
| 4 | Approve Transaction with Groupe Schneider | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Reelect Jean-Rene Fourtoul as Supervisory Board Member | For | For | Management |
| 7 | Reelect Leo Apotheker as as Supervisory Board Member | For | For | Management |
| 8 | Reelect Gerard Mestrallet as Supervisory Board Member | For | For | Management |
| 9 | Reelect Ezra Suleiman as Supervisory Board Member | For | For | Management |
| 10 | Elect Henri Jean-Martin Folz as Supervisory Board Member | For | For | Management |
| 11 | Elect Giuseppe Mussari as Supervisory Board Member | For | For | Management |
| 12 | Approve Remuneration of Directors in the | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Aggregate Amount of EUR 1.1 Million | | | |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | Against | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 21 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | For | Against | Management |
| 22 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 23 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 24 | Authorize up to 0.7 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 25 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Amend Articles of Association Re: Record Date | For | For | Management |
| 27 | Amend Articles of Association Re: Shareholding Employee Representative Supervisory Board Member | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: T17074104
 Meeting Date: DEC 1, 2006 Meeting Type: Special
 Record Date: NOV 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan | For | Did Not Vote | Management |
| 2 | Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 1.1 | Elect Supervisory Board Members for the | For | Did Not | Management |

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| | Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1 | | Vote | |
|-----|--|-----|--------------|------------|
| 1.2 | Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2 | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees | For | Did Not Vote | Management |

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: T1681V104
 Meeting Date: MAR 2, 2007 Meeting Type: Special
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Merger by Absorption of 'Banca Lombarda e Piemontese SpA' into 'Banche Popolari Unite ScpA' , Approve Capital Increase and Adopt New Bylaws (New Corporate Governance System) | For | Did Not Vote | Management |
| 1 | Elect Supervisory Board Members for the Three-Year Term 2007-2009; Elect Chairman and Vice-Chairman; Determine Remuneration and Attendance Fees | For | Did Not Vote | Management |
| 2 | Approve Renunciation of Legal Action Against One Director of the ex 'Banca Popolare di Luino e Varese' | For | Did Not Vote | Management |

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: T1681V104
 Meeting Date: APR 30, 2007 Meeting Type: Annual/Special
 Record Date: APR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles 1, 2, 3, 6, 8, 10 of the Bylaws | For | Did Not Vote | Management |
| 2 | Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal year 2006 | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Extend Mandate of the External Auditors KPMG until 2011 | For | Did Not Vote | Management |

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: T1681V104

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Meeting Date: MAY 4, 2007 Meeting Type: Special
Record Date: MAY 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------------|------------|
| 1 | Elect Two Supervisory Board Members | For | Did Not Vote | Management |

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: E11805103
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date:

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

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: Security ID: E11805103
Meeting Date: JUN 20, 2007 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|---|-----|-----|------------|
| 1 | Authorize Issuance of 196 Million Shares without Preemptive Rights Re: Acquisition of Compass Bancshares Inc. | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
 Meeting Date: DEC 18, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Appoint Members of the General Meeting | For | Did Not Vote | Management |
| 2 | Ratify Election of a Director in Light of Vacancy | For | Did Not Vote | Management |
| 3 | Amend Bylaws | For | Did Not Vote | Management |
| 4 | Elect Audit Committee Members and its Chairman | For | Did Not Vote | Management |
| 5 | Appoint Auditor and their Alternate | For | Did Not Vote | Management |
| 6 | Approve Affiliation Agreements with Subsidiaries | For | Did Not Vote | Management |

BANCO ESPIRITO SANTO SA (FRM. BANCO ESPIRITO SANTO E C)

Ticker: Security ID: X0346X153
 Meeting Date: MAR 29, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for 2006 Fiscal Year 2006 | For | Did Not Vote | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5 | Authorize Repurchase of Shares and Cancellation of Treasury Shares by Company and Subsidiaries | For | Did Not Vote | Management |
| 6 | Approve Remuneration Policy for Bank's Corporate Bodies | For | Did Not Vote | Management |
| 7 | Elect One Member to the Remuneration Committee | For | Did Not Vote | Management |
| 8 | Elect Jean Yves Hocher to the Board of Directors | For | Did Not Vote | Management |

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

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Ticker: Security ID: E19790109
 Meeting Date: OCT 22, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with Riyal SL, Lodares Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Ratify Isabel Tocino Biscarolasaga as Board Member | For | For | Management |
| 3.2 | Reelect Azzicurazioni Generali SpA as Board Member | For | For | Management |
| 3.3 | Reelect Antonio Basagoiti Garcia-Tunon as Board Member | For | For | Management |
| 3.4 | Reelect Antonio Escamez Torres as Board Member | For | For | Management |
| 3.5 | Reelect Francisco Luzon Lopez as Board Member | For | For | Management |
| 4 | Reelect Deloitte SL as Auditors | For | For | Management |
| 5 | Authorize Repurchase of Shares | For | For | Management |
| 6.1 | Amend Paragraph 1 of Article 1 of Bylaws Re: Company's Name | For | For | Management |
| 6.2 | Amend Article 28 Re: Powers of the General Meeting | For | For | Management |
| 6.3 | Amend Article 36 Re: Board Meetings | For | For | Management |
| 6.4 | Amend Article 37 Re: Power of the Board of Directors | For | For | Management |
| 6.5 | Amend Paragraph 1 of Article 40 Re: Audit and Compliance Committee | For | For | Management |
| 7.1 | Amend Preamble of General Meeting Guidelines | For | For | Management |
| 7.2 | Amend Article 2 Re: Powers of the General Meeting | For | For | Management |
| 7.3 | Amend Articles 21 (Voting on Resolutions) and 22.1 (Adoption of Agreements) | For | For | Management |
| 7.4 | Include New Article 22 and Remuneration of Current Article 22 Subsequent Articles | For | For | Management |
| 8 | Authorize the Board to Increase Capital in Accordance with Article 153.1.A of Spanish Company Law | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Authorize Issuance of Non-Convertible Fixed Income Securities | For | For | Management |
| 10 | Approve Delivery of Free Shares (100 Shares) to Employees of the Bank, Including Executive Directors and Senior Managers | For | For | Management |
| 11 | Amend Incentive Plan for Managers of Abbey National Bank Approved at the AGM Held on 6-17-06 | For | For | Management |
| 12 | Approve Incentive Long-Term Plan Consisting on the Delivery of Santander Shares and Linked to Pre-Determined Requirements or Total Return Results, and EPS | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Director William Barnet, III | For | For | Management |
| 2 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 3 | Elect Director John T. Collins | For | For | Management |
| 4 | Elect Director Gary L. Countryman | For | For | Management |
| 5 | Elect Director Tommy R. Franks | For | For | Management |
| 6 | Elect Director Charles K. Gifford | For | For | Management |
| 7 | Elect Director W. Steven Jones | For | For | Management |
| 8 | Elect Director Kenneth D. Lewis | For | For | Management |
| 9 | Elect Director Monica C. Lozano | For | For | Management |
| 10 | Elect Director Walter E. Massey | For | For | Management |
| 11 | Elect Director Thomas J. May | For | For | Management |
| 12 | Elect Director Patricia E. Mitchell | For | For | Management |
| 13 | Elect Director Thomas M. Ryan | For | For | Management |
| 14 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 15 | Elect Director Meredith R. Spangler | For | For | Management |
| 16 | Elect Director Robert L. Tillman | For | For | Management |
| 17 | Elect Director Jackie M. Ward | For | For | Management |
| 18 | Ratify Auditors | For | For | Management |
| 19 | Prohibit Executive Stock-Based Awards | Against | Against | Shareholder |
| 20 | Change Size of Board of Directors | Against | Against | Shareholder |
| 21 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonus for Statutory Auditor | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Marcus Agius as Director | For | For | Management |
| 4 | Elect Frederik Seegers as Director | For | For | Management |
| 5 | Elect Christopher Lucas as Director | For | For | Management |
| 6 | Re-elect Stephen Russell as Director | For | For | Management |
| 7 | Re-elect Richard Clifford as Director | For | For | Management |
| 8 | Re-elect Sir Andrew Likierman as Director | For | For | Management |
| 9 | Re-elect John Varley as Director | For | For | Management |
| 10 | Re-elect Sir Nigel Rudd as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Barclays Bank Plc to Make EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 544,913,279 | For | For | Management |
| 15 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,736,992 | For | For | Management |
| 16 | Authorise 980,840,000 Ordinary Shares for Market Purchase | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105
 Meeting Date: NOV 28, 2006 Meeting Type: Annual
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 20.69 Pence Per Share | For | For | Management |
| 3 | Re-elect Steven Boyes as Director | For | For | Management |
| 4 | Re-elect Clive Fenton as Director | For | For | Management |
| 5 | Re-elect Geoff Hester as Director | For | For | Management |
| 6 | Elect Mark Pain as Director | For | For | Management |
| 7 | Elect Rod MacEachrane as Director | For | For | Management |
| 8 | Elect Mark Clare as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,215,760 | For | For | Management |
| 13 | Authorise 24,315,195 Ordinary Shares for Market Purchase | For | For | Management |

BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102
 Meeting Date: JUL 21, 2006 Meeting Type: Special
 Record Date: JUN 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

BERKELEY GROUP HOLDINGS PLC (FORMERLY BERKELEY GROUP PLC)

Ticker: Security ID: G1191G120
 Meeting Date: APR 24, 2007 Meeting Type: Special
 Record Date:

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

BEST BUY CO., INC.

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Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: APR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald James | For | For | Management |
| 1.2 | Elect Director Elliot S. Kaplan | For | For | Management |
| 1.3 | Elect Director Matthew H. Paul | For | For | Management |
| 1.4 | Elect Director James E. Press | For | For | Management |
| 1.5 | Elect Director Richard M. Schulze | For | For | Management |
| 1.6 | Elect Director Mary A. Tolan | For | For | Management |
| 1.7 | Elect Director Hatim A. Tyabji | For | For | Management |
| 1.8 | Elect Director Rogelio M. Rebolledo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 29, 2006 Meeting Type: Annual
 Record Date: NOV 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006 | For | For | Management |
| 2 | Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006 | For | For | Management |
| 3 | Elect Paul M. Anderson as Director of BHP Billiton Plc | For | For | Management |
| 4 | Elect Paul M. Anderson as Director of BHP Billiton Ltd | For | For | Management |
| 5 | Elect Marius J. Kloppers as Director of BHP Billiton Plc | For | For | Management |
| 6 | Elect Marius J. Kloppers as Director of BHP Billiton Ltd | For | For | Management |
| 7 | Elect Chris J. Lynch as Director of BHP Billiton Plc | For | For | Management |
| 8 | Elect Chris J. Lynch as Director of BHP Billiton Ltd | For | For | Management |
| 9 | Elect Jacques Nasser as Director of BHP Billiton Plc | For | For | Management |
| 10 | Elect Jacques Nasser as Director of BHP Billiton Ltd | For | For | Management |
| 11 | Elect David A. Crawford as Director of BHP Billiton Plc | For | For | Management |
| 12 | Elect David A. Crawford as Director of BHP Billiton Ltd | For | For | Management |
| 13 | Elect Don R. Argus as Director of BHP Billiton Plc | For | For | Management |
| 14 | Elect Don R. Argus as Director of BHP Billiton Ltd | For | For | Management |
| 15 | Elect David C. Brink as Director of BHP Billiton Plc | For | For | Management |
| 16 | Elect David C. Brink as Director of BHP Billiton Ltd | For | For | Management |
| 17 | Elect John G.S. Buchanan as Director of BHP Billiton Plc | For | For | Management |

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| | | | | |
|--------|--|-----|-----|------------|
| 18 | Elect John G.S. Buchanan as Director of BHP Billiton Ltd | For | For | Management |
| 19 | Elect John M. Schubert as Director of BHP Billiton Plc | For | For | Management |
| 20 | Elect John M. Schubert as Director of BHP Billiton Ltd | For | For | Management |
| 21 | Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc | For | For | Management |
| 22 | Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes | For | For | Management |
| 23 | Approve the Issuance of up to 123.4 Million Shares | For | For | Management |
| 24 | Authorize Share Repurchase Program | For | For | Management |
| 25(i) | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006 | For | For | Management |
| 25(ii) | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006 | For | For | Management |
| 25(ii) | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007 | For | For | Management |
| 25(iv) | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007 | For | For | Management |
| 25(v) | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007 | For | For | Management |
| 25(vi) | Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007 | For | For | Management |
| 26 | Approve Remuneration Report for the Year Ended June 30, 2006 | For | For | Management |
| 27 | Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer | For | For | Management |
| 28 | Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials | For | For | Management |
| 29 | Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials | For | For | Management |
| 30 | Approve Global Employee Share Plan | For | For | Management |
| 31 | Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million | For | For | Management |
| 32 | Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million | For | For | Management |

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BHP BILLITON PLC (FORMERLY BILLITON PLC)

Ticker: Security ID: G10877101
 Meeting Date: OCT 26, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for BHP Billiton Plc | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for BHP Billiton Ltd. | For | For | Management |
| 3 | Elect Paul Anderson as Director of BHP Billiton Plc | For | For | Management |
| 4 | Elect Paul Anderson as Director of BHP Billiton Ltd. | For | For | Management |
| 5 | Elect Marius Kloppers as Director of BHP Billiton Plc | For | For | Management |
| 6 | Elect Marius Kloppers as Director of BHP Billiton Ltd. | For | For | Management |
| 7 | Elect Chris Lynch as Director of BHP Billiton Plc | For | For | Management |
| 8 | Elect Chris Lynch as Director of BHP Billiton Ltd. | For | For | Management |
| 9 | Elect Jacques Nasser as Director of BHP Billiton Plc | For | For | Management |
| 10 | Elect Jacques Nasser as Director of BHP Billiton Ltd. | For | For | Management |
| 11 | Re-elect David Crawford as Director of BHP Billiton Plc | For | For | Management |
| 12 | Re-elect David Crawford as Director of BHP Billiton Ltd. | For | For | Management |
| 13 | Re-elect Don Argus as Director of BHP Billiton Plc | For | For | Management |
| 14 | Re-elect Don Argus as Director of BHP Billiton Ltd. | For | For | Management |
| 15 | Re-elect David Brink as Director of BHP Billiton Plc | For | For | Management |
| 16 | Re-elect David Brink as Director of BHP Billiton Ltd. | For | For | Management |
| 17 | Re-elect John Buchanan as Director of BHP Billiton Plc | For | For | Management |
| 18 | Re-elect John Buchanan as Director of BHP Billiton Ltd. | For | For | Management |
| 19 | Re-elect John Schubert as Director of BHP Billiton Plc | For | For | Management |
| 20 | Re-elect John Schubert as Director of BHP Billiton Ltd. | For | For | Management |
| 21 | Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 22 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 276,686,499 | For | For | Management |
| 23 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675 | For | For | Management |
| 24 | Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase | For | For | Management |
| 25i | Approve Reduction of Share Capital of BHP | For | For | Management |

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| | | | | |
|-------|--|-----|-----|------------|
| | Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 December 2006 | | | |
| 25ii | Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 31 March 2007 | For | For | Management |
| 25iii | Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 May 2007 | For | For | Management |
| 25iv | Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 June 2007 | For | For | Management |
| 25v | Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 30 September 2007 | For | For | Management |
| 25vi | Approve Reduction of Share Capital of BHP Billiton Plc by the Cancellation of All the Issued Paid Up Shares of USD 0.50 Nominal Value Each Held by BHP Billiton Ltd. or One of its Subsidiaries on 15 November 2007 | For | For | Management |
| 26 | Approve Remuneration Report | For | For | Management |
| 27 | Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Charles Goodyear | For | For | Management |
| 28 | Approve Grant of Deferred Shares and Options under the BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Marius Kloppers | For | For | Management |
| 29 | Approve Grant of Deferred Shares and Options under the BHP Billiton Ltd. Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Ltd. Long Term Incentive Plan to Chris Lynch | For | For | Management |
| 30 | Approve BHP Billiton Ltd. Global Employee Share Plan; Approve BHP Billiton Plc Global Employee Share Plan | For | For | Management |
| 31 | Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Plc to USD 3,000,000 | For | For | Management |
| 32 | Approve Increase in Remuneration of Non-Executive Directors of BHP Billiton Ltd. to USD 3,000,000 | For | For | Management |

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BIG LOTS INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey P. Berger | For | For | Management |
| 1.2 | Elect Director Sheldon M. Berman | For | For | Management |
| 1.3 | Elect Director Steven S. Fishman | For | For | Management |
| 1.4 | Elect Director David T. Kollat | For | For | Management |
| 1.5 | Elect Director Brenda J. Lauderback | For | For | Management |
| 1.6 | Elect Director Philip E. Mallott | For | For | Management |
| 1.7 | Elect Director Russell Solt | For | For | Management |
| 1.8 | Elect Director James R. Tener | For | For | Management |
| 1.9 | Elect Director Dennis B. Tishkoff | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BILLABONG INTERNATIONAL LIMITED

Ticker: BBG Security ID: Q1502G107
 Meeting Date: OCT 27, 2006 Meeting Type: Annual
 Record Date: OCT 25, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 | None | None | Management |
| 2 | Elect Gordon Merchant as Director | For | Against | Management |
| 3 | Elect Colette Paull as Director | For | Against | Management |
| 4 | Elect Paul Naude as Director | For | Against | Management |
| 5 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 6 | Approve the Grant of 44,123 Shares to Derek O'Neill, Chief Executive Officer, Pursuant to the Executive Performance Share Plan | For | For | Management |
| 7 | Approve the Grant of 41,917 Shares to Paul Naude, General Manager, Billabong USA, Pursuant to the Executive Performance Share Plan | For | For | Management |

BIOMET, INC.

Ticker: BMET Security ID: 090613100
 Meeting Date: JUN 8, 2007 Meeting Type: Special
 Record Date: APR 20, 2007

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

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BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: BSL Security ID: Q1415L102
 Meeting Date: NOV 15, 2006 Meeting Type: Annual
 Record Date: NOV 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 | None | None | Management |
| 2 | Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 3a | Elect Kevin McCann as Director | For | Against | Management |
| 3b | Elect Paul Rizzo as Director | For | For | Management |
| 3c | Elect Daniel Grollo as Director | For | For | Management |

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: AUG 22, 2006 Meeting Type: Annual
 Record Date: JUL 5, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director B. Garland Cupp | For | For | Management |
| 1.2 | Elect Director Robert E. Beauchamp | For | For | Management |
| 1.3 | Elect Director Jon E. Barfield | For | For | Management |
| 1.4 | Elect Director John W. Barter | For | For | Management |
| 1.5 | Elect Director Meldon K. Gafner | For | For | Management |
| 1.6 | Elect Director Lew W. Gray | For | For | Management |
| 1.7 | Elect Director P. Thomas Jenkins | For | For | Management |
| 1.8 | Elect Director Louis J. Lavigne, Jr. | For | For | Management |
| 1.9 | Elect Director Kathleen A. O'Neil | For | For | Management |
| 1.10 | Elect Director George F. Raymond | For | For | Management |
| 1.11 | Elect Director Tom C. Tinsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 15, 2007 Meeting Type: Annual/Special
 Record Date: MAY 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.10 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 6 | Ratify Appointment of Suzanne Berger Keniston as Director | For | For | Management |
| 7 | Reelect Louis Schweitzer as Director | For | For | Management |
| 8 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 9 | Amend Resolution 15 Adopted by General Meeting on May 18, 2005: Restricted Stock Plan | For | For | Management |
| 10 | Amend Resolution 22 Adopted by General Meeting on May 23, 2006: Employee Savings-Related Share Purchase Plan | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Approve Merger by Absorption of BNL by BNP Paribas | For | For | Management |
| 13 | Approve Merger by Absorption of the Compagnie Immobiliere de France by BNP Paribas | For | For | Management |
| 14 | Approve Merger by Absorption of Societe Immobiliere du 36 avenue de l'Opera by BNP Paribas | For | For | Management |
| 15 | Approve Merger by Absorption of CAPEFI by BNP Paribas | For | For | Management |
| 16 | Amend Articles of Association Re: Record Date | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director John H. Biggs | For | For | Management |
| 2 | Elect Director John E. Bryson | For | For | Management |
| 3 | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 4 | Elect Director Linda Z. Cook | For | For | Management |
| 5 | Elect Director William M. Daley | For | For | Management |
| 6 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 7 | Elect Director John F. McDonnell | For | For | Management |
| 8 | Elect Director W. James Mc Nerney, Jr. | For | For | Management |
| 9 | Elect Director Richard D. Nanula | For | For | Management |
| 10 | Elect Director Rozanne L. Ridgway | For | For | Management |
| 11 | Elect Director Mike S. Zafirovski | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Report on Foreign Arms Sales | Against | Against | Shareholder |
| 14 | Adopt Human Rights Policy | Against | Against | Shareholder |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Report on Political Contributions | Against | Against | Shareholder |
| 17 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 18 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | Against | Shareholder |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 20 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 21 | Claw-back of Payments under Restatements | Against | Against | Shareholder |

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BOLIDEN AB

Ticker: BLS. Security ID: W17218103
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive Board's and Committees' Reports | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Receive Auditor's Report | None | None | Management |
| 11a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 11b | Approve Allocation of Income and Dividends of SEK 4 per Share; Set May 8, 2007 as Record Date | For | For | Management |
| 11c | Approve Discharge of Board and President | For | For | Management |
| 12 | Approve 2:1 Stock Split; Approve SEK 289.5 Million Reduction In Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 289.5 Million via Transfer to Share Capital; Amend and Reamend Articles to Reflect Changes in Capital | For | For | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 14 | Receive Nominating Committee's Report | None | None | Management |
| 15 | Determine Number of Members (9) and Deputy Members of Board | For | For | Management |
| 16 | Approve Remuneration of Directors in the Amount of SEK 850,000 for Chairman and SEK 325,000 for Each Other Director Not Employed by the Company, Approve Remuneration for Committee Work | For | For | Management |
| 17 | Reelect Carl Bennet, Marie Berglund, Jan Johansson, Ulla Litzen, Leif Roennbaeck, Matti Sundberg, Anders Sundstroem and Anders Ullberg as Directors; Elect Staffan Bohman as New Director | For | For | Management |
| 18 | Approve Remuneration of Auditors | For | Against | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders And One of Company's Smaller Shareholders to Serve on Nominating Committee | For | Against | Management |
| 21 | Close Meeting | None | None | Management |

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BOOTS GROUP PLC (FORMERLY BOOTS CO. PLC)

Ticker: Security ID: G12517119
 Meeting Date: JUL 20, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 21 Pence Per Share | For | For | Management |
| 4 | Re-elect Sir Nigel Rudd as Director | For | For | Management |
| 5 | Elect Jim Smart as Director | For | For | Management |
| 6 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 119,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 60,100,000 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,900,000 if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to GBP 9,000,000 | For | For | Management |
| 10 | Authorise 96,756,000 Ordinary Shares if the Proposed Merger with Alliance Unichem Plc becomes Effective; Otherwise up to 48,571,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Amend Articles of Association | For | For | Management |
| 12 | Authorise the Company to Make Donations to EU Political Organisations up to GBP 37,500 and to Incur EU Political Expenditure up to GBP 37,500 | For | For | Management |
| 13 | Amend Boots Performance Share Plan | For | For | Management |

BORAL LIMITED

Ticker: BLD Security ID: Q16969109
 Meeting Date: OCT 27, 2006 Meeting Type: Annual
 Record Date: OCT 25, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration Report for the Year Ended June 30, 2006 | For | Against | Management |
| 2 | Elect John Cloney as Director | For | For | Management |
| 3 | Elect Ken Moss as Director | For | For | Management |
| 4 | Approve Increase in the Remuneration of | None | For | Management |

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Non-Executive Directors to A\$1.25 Million
Per Annum

5 Renew Partial Takeover Provision For For Management

BOUYGUES SA

Ticker: Security ID: F11487125
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: APR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Ratify Appointment of Patrick Kron as Director | For | Against | Management |
| 6 | Reelect Lucien Douroux as Director | For | Against | Management |
| 7 | Reelect Jean Peyrelevade as Director | For | Against | Management |
| 8 | Reelect SCDM as Director | For | Against | Management |
| 9 | Elect Employee Representative Thierry Jourdain as Director | For | Against | Management |
| 10 | Elect Employee Representative Jean-Michel Gras as Director | For | Against | Management |
| 11 | Appoint Alain Pouyat as Censor | For | For | Management |
| 12 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 19 | Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers | For | Against | Management |
| 20 | Approve Employee Savings-Related Share Purchase Plan | For | Against | Management |
| 21 | Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 22 | Allow Board to Use the Capital Issuance Authorities Approved Above in the Event of a Public Tender Offer | For | Against | Management |
| 23 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 24 | Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 25 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 26 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 27 | Amend Articles of Association Re: Board Composition, Record Date | For | For | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BP PLC

Ticker: BPAQF Security ID: G12793108
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect David Allen as Director | For | For | Management |
| 4 | Re-elect The Lord Browne of Madingley as Director | For | For | Management |
| 5 | Re-elect Antony Burgmans as Director | For | For | Management |
| 6 | Elect Sir William Castell as Director | For | For | Management |
| 7 | Re-elect Iain Conn as Director | For | For | Management |
| 8 | Re-elect Errol Davis Jr as Director | For | For | Management |
| 9 | Re-elect Douglas Flint as Director | For | For | Management |
| 10 | Re-elect Byron Grote as Director | For | For | Management |
| 11 | Re-elect Anthony Hayward as Director | For | For | Management |
| 12 | Elect Andy Inglis as Director | For | For | Management |
| 13 | Re-elect DeAnne Julius as Director | For | For | Management |
| 14 | Re-elect Sir Tom McKillop as Director | For | For | Management |
| 15 | Re-elect John Manzoni as Director | For | For | Management |
| 16 | Re-elect Walter Massey as Director | For | For | Management |
| 17 | Re-elect Sir Ian Prosser as Director | For | For | Management |
| 18 | Re-elect Peter Sutherland as Director | For | For | Management |
| 19 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 20 | Authorise the Company and BP International Ltd to Make EU Political Organisation Donations and Incur EU Political Expenditure up to GBP 0.1M; Authorise Each of the Company and BP International Ltd to Make Donations and Incur Expenditure up to GBP 0.4M | For | For | Management |
| 21 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 22 | Authorise 1,950,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 23 | Authorise Issue of Equity or | For | For | Management |

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Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,626,000,000

| | | | | |
|----|--|-----|-----|------------|
| 24 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 244,000,000 | For | For | Management |
|----|--|-----|-----|------------|

BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 9, 2006 Meeting Type: Annual
 Record Date: NOV 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports of Brambles Industries Limited | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports of Brambles Industries PLC | For | For | Management |
| 3 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 4 | Elect A.G. Froggatt as Director to the Board of Brambles Industries Limited | For | For | Management |
| 5 | Elect A.G. Froggatt as Director to the Board of Brambles Industries PLC | For | For | Management |
| 6 | Elect D.P. Gosnell as Director to the Board of Brambles Industries Limited | For | For | Management |
| 7 | Elect D.P. Gosnell as Director to the Board of Brambles Industries PLC | For | For | Management |
| 8 | Elect S.C.H. Kay as Director to the Board of Brambles Industries Limited | For | For | Management |
| 9 | Elect S.C.H. Kay as Director to the Board of Brambles Industries PLC | For | For | Management |
| 10 | Elect G.J. Kraehe as Director to the Board of Brambles Industries Limited | For | For | Management |
| 11 | Elect G.J. Kraehe as Director to the Board of Brambles Industries PLC | For | For | Management |
| 12 | Elect R.D. Brown as Director to the Board of Brambles Industries Limited | For | For | Management |
| 13 | Elect R.D. Brown as Director to the Board of Brambles Industries PLC | For | For | Management |
| 14 | Elect M.D.I. Burrows as Director to the Board of Brambles Industries Limited | For | For | Management |
| 15 | Elect M.D.I. Burrows as Director to the Board of Brambles Industries PLC | For | For | Management |
| 16 | Elect M.F. Ihlein as Director to the Board of Brambles Industries Limited | For | For | Management |
| 17 | Elect M.F. Ihlein as Director to the Board of Brambles Industries PLC | For | For | Management |
| 18 | Elect D.J. Turner as Director to the Board of Brambles Industries Limited | For | For | Management |
| 19 | Elect D.J. Turner as Director to the Board of Brambles Industries PLC | For | For | Management |
| 20 | Elect David Lees as Director to the Board of Brambles Industries Limited | For | Against | Management |
| 21 | Elect David Lees as Director to the Board of Brambles Industries PLC | For | Against | Management |
| 22 | Approve PricewaterhouseCoopers LLP as Auditors of Brambles Industries PLC | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 23 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 24 | Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 11.14 Million | For | For | Management |
| 25 | Approve Issuance of Shares in Brambles Industries PLC in the Amount of GBP 1.67 Million | For | For | Management |
| 26 | Authorize the Buyback of up to 66.8 Million Shares in Brambles Industries PLC | For | For | Management |

BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 9, 2006 Meeting Type: Special
 Record Date: NOV 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Brambles Industries Ltd.'s (BIL) Financial Assistance in Connection with the Acquisition of BIL Shares by Brambles Ltd. (BL) | For | For | Management |
| 2 | Approve Scheme of Arrangement Between Brambles Industries PLC (BIP) and its Shareholders | For | For | Management |
| 3 | Approve the Reclassification and Reduction in BIP Capital in Relation to the Proposed Scheme of Arrangement | For | For | Management |
| 4 | Amend BIP Articles of Association Re: 2006 Scheme of Arrangement | For | For | Management |
| 5 | Approve Share Reclassification of B Shares into Ordinary Shares of Five Pence Each; Amendment of BIP Articles of Association | For | For | Management |
| 6 | Approve BL 2006 Performance Share Plan | For | For | Management |
| 7 | Approve BL 2006 Performance Share Plan Considering Local Tax, Exchange Control or Securities Laws Outside Australia | For | For | Management |
| 8 | Approve Participation of D.J. Turner, Chief Executive Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009 | For | For | Management |
| 9 | Approve Participation of M.F. Ihlein, Chief Financial Officer, in the BL 2006 Performance Share Plan Until Nov. 9, 2009 | For | For | Management |

BRAMBLES INDUSTRIES LTD.

Ticker: BIL Security ID: Q17481104
 Meeting Date: NOV 9, 2006 Meeting Type: Court
 Record Date: NOV 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Between Brambles Industries Ltd. and its Shareholders | For | For | Management |

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 BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101
 Meeting Date: NOV 1, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Brambles Industries Limited | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports for Brambles Industries Plc | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Tony Froggatt as Director of Brambles Industries Ltd. | For | For | Management |
| 5 | Elect Tony Froggatt as Director of Brambles Industries Plc | For | For | Management |
| 6 | Elect David Gosnell as Director of Brambles Industries Ltd. | For | For | Management |
| 7 | Elect David Gosnell as Director of Brambles Industries Plc | For | For | Management |
| 8 | Elect Carolyn Kay as Director of Brambles Industries Ltd. | For | For | Management |
| 9 | Elect Carolyn Kay as Director of Brambles Industries Plc | For | For | Management |
| 10 | Elect Graham Kraehe AO as Director of Brambles Industries Ltd. | For | For | Management |
| 11 | Elect Graham Kraehe AO as Director of Brambles Industries Plc | For | For | Management |
| 12 | Re-elect Roy Brown as Director of Brambles Industries Ltd. | For | For | Management |
| 13 | Re-elect Roy Brown as Director of Brambles Industries Plc | For | For | Management |
| 14 | Re-elect Mark Burrows as Director of Brambles Industries Ltd. | For | For | Management |
| 15 | Re-elect Mark Burrows as Director of Brambles Industries Plc | For | For | Management |
| 16 | Re-elect Michael Ihlein as Director of Brambles Industries Ltd. | For | For | Management |
| 17 | Re-elect Michael Ihlein as Director of Brambles Industries Plc | For | For | Management |
| 18 | Re-elect David Turner as Director of Brambles Industries Ltd. | For | For | Management |
| 19 | Re-elect David Turner as Director of Brambles Industries Plc | For | For | Management |
| 20 | Re-elect Sir David Lees as Director of Brambles Industries Ltd. | For | For | Management |
| 21 | Re-elect Sir David Lees as Director of Brambles Industries Plc | For | For | Management |
| 22 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Brambles Industries Plc | For | For | Management |
| 23 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 24 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,135,011 | For | For | Management |
| 25 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate | For | For | Management |

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Nominal Amount of GBP 1,670,251
 26 Authorise 66,810,063 Ordinary Shares for For Management
 Market Purchase

BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101
 Meeting Date: NOV 1, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Brambles Industries Plc Share Reclassification; Amend Articles of Association; Approve Reduction and Subsequent Increase of BIP Capital; Capitalise Reserves to Brambles Ltd.; | For | For | Management |
| 2 | Amend Brambles Industries Plc Articles of Association Re: Scheme of Arrangement | For | For | Management |
| 3 | Approve Reclassification of B Shares Into Ordinary Shares of Five Pence Each; Amend BIP Articles of Association Re: Share Capital | For | For | Management |
| 4 | Approve Brambles Industries Limited Scheme of Arrangement | For | For | Management |
| 5 | Authorise BIL and BFL to Grant Financial Assistance to Brambles Limited in Connection with the Acquisition by Brambles Limited of BIL Shares Pursuant to the BIL Scheme | For | For | Management |
| 6 | Approve Brambles Limited 2006 Performance Share Plan | For | For | Management |
| 7 | Authorise the Board to Establish Further Plans Based on the Brambles Limited 2006 Performance Share Plan But Modified for Territories Outside Australia | For | For | Management |
| 8 | Approve Participation by David Turner in the Brambles Limited 2006 Performance Share Plan Until 9 November 2009 | For | For | Management |
| 9 | Approve Participation by Michael Ihlein in the Brambles Limited 2006 Performance Share Plan Until 9 November 2009 | For | For | Management |

BRAMBLES INDUSTRIES PLC

Ticker: Security ID: G1307R101
 Meeting Date: NOV 1, 2006 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between Brambles Industries Plc and the Holders of Brambles Industries Plc Shares | For | For | Management |

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BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109
 Meeting Date: JUL 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Martin Broughton as Director | For | For | Management |
| 4 | Re-elect Martin Read as Director | For | For | Management |
| 5 | Elect Chumpol NaLamlieng as Director | For | For | Management |
| 6 | Elect Keith Williams as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Political Donations and Incur EU Political Expenditure up to GBP 400,000 from July 2006 to the Earlier of the 2010 AGM and 18 July 2010, Provided that the Maximum Amount Per Year is 100,000 | For | Against | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: Security ID: G1510J102
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 40.2 Pence Per Ordinary Share | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6a | Re-elect Paul Adams as Director | For | For | Management |
| 6b | Re-elect Robert Lerwill as Director | For | For | Management |
| 6c | Re-elect Sir Nicholas Scheele as Director | For | For | Management |
| 6d | Re-elect Thys Visser as Director | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 171,871,064 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,780,659 | For | For | Management |
| 9 | Approve Waiver on Tender-Bid Requirement | For | For | Management |
| 10 | Authorise 206,200,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve British American Tobacco 2007 | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Long Term Incentive Plan | | | |
| 12 | Approve Extension of British American Tobacco Sharesave Scheme | For | For | Management |
| 13 | Approve Interim Dividend of 15.7 Pence Per Ordinary Share | For | For | Management |
| 14 | Adopt New Articles of Association | For | For | Management |

BRUNSWICK CORP.

Ticker: BC Security ID: 117043109
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.2 | Elect Director Jeffrey L. Bleustein | For | For | Management |
| 1.3 | Elect Director Graham H. Phillips | For | For | Management |
| 1.4 | Elect Director Lawrence A. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BT GROUP PLC

Ticker: BTGOF Security ID: G16612106
 Meeting Date: JUL 12, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 7.6 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Sir Anthony Greener as Director | For | For | Management |
| 5 | Re-elect Maarten van den Bergh as Director | For | For | Management |
| 6 | Re-elect Clayton Brendish as Director | For | For | Management |
| 7 | Elect Matti Alahuhta as Director | For | For | Management |
| 8 | Elect Phil Hodgkinson as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000 | For | For | Management |
| 13 | Authorise 834,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000 | For | For | Management |

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BUHRMANN N.V. (FORMERLY KNP BT (N.V. KONINKLIJKE KNP))

Ticker: BUHRF Security ID: N17109104
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date: MAR 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Receive Report of Management Board | None | None | Management |
| 1b | Approve Financial Statements and Statutory Reports | For | For | Management |
| 1c | Approve Allocation of Income and Dividends of EUR 0.21 per Share | For | For | Management |
| 1d | Approve Discharge of Management Board | For | For | Management |
| 1e | Approve Discharge of Supervisory Board | For | For | Management |
| 2 | Elect P.J. Ventress to Management Board | For | For | Management |
| 3 | Amend Articles | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a | For | For | Management |
| 6c | Grant Board Authority to Issue Shares | For | Against | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

C&C GROUP PLC

Ticker: GCC Security ID: G1826G107
 Meeting Date: JUL 7, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Re-elect John Burgess as Director | For | For | Management |
| 4 | Re-elect Richard Holroyd as Directors | For | For | Management |
| 5 | Re-elect Breege O'Donoghue as Director | For | For | Management |
| 6 | Re-elect Maurice Pratt as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration of Directors up to a Maximum of EUR 700,000 | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to a Maximum of EUR 1,084,000 | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to a Maximum of EUR 162,744 | For | For | Management |
| 11 | Authorize Share Repurchase up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Reissuance of Repurchased | For | For | Management |

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Shares

CABLE & WIRELESS PLC

Ticker: CWPUF Security ID: G17416127
 Meeting Date: JUL 21, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 3.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Simon Ball as Director | For | For | Management |
| 5 | Elect John Pluthero as Director | For | For | Management |
| 6 | Re-elect Kasper Rorsted as Director | For | For | Management |
| 7 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Approve Cable & Wireless Long Term Cash Incentive Plan | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 180,000,000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,000,000 | For | For | Management |

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 16, 2006 Meeting Type: Annual
 Record Date: SEP 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Edmund M. Carpenter | For | For | Management |
| 1.2 | Elect Director Paul R. Charron | For | For | Management |
| 1.3 | Elect Director Douglas R. Conant | For | For | Management |
| 1.4 | Elect Director Bennett Dorrance | For | For | Management |
| 1.5 | Elect Director Kent B. Foster | For | For | Management |
| 1.6 | Elect Director Harvey Golub | For | For | Management |
| 1.7 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.8 | Elect Director Philip E. Lippincott | For | For | Management |
| 1.9 | Elect Director Mary Alice D. Malone | For | For | Management |
| 1.10 | Elect Director Sara Mathew | For | For | Management |
| 1.11 | Elect Director David C. Patterson | For | For | Management |
| 1.12 | Elect Director Charles R. Perrin | For | For | Management |
| 1.13 | Elect Director A. Barry Rand | For | For | Management |
| 1.14 | Elect Director George Strawbridge, Jr. | For | For | Management |
| 1.15 | Elect Director Les C. Vinney | For | For | Management |
| 1.16 | Elect Director Charlotte C. Weber | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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3 Sustainability Report Against Against Shareholder

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 29, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 3.20 | Elect Director | For | For | Management |
| 3.21 | Elect Director | For | For | Management |
| 3.22 | Elect Director | For | For | Management |
| 3.23 | Elect Director | For | For | Management |
| 3.24 | Elect Director | For | For | Management |
| 3.25 | Elect Director | For | For | Management |
| 3.26 | Elect Director | For | For | Management |
| 3.27 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

CAP GEMINI SA

Ticker: Security ID: F13587120
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: APR 23, 2007

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

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| | | | | |
|----|--|-----|-----|------------|
| | Discharge Directors | | | |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Transaction with Lazar Freres Banque SA | For | For | Management |
| 4 | Approve Transaction with a Related Party | For | For | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 6 | Reappoint Marcel Roulet as Censor | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 10 | Amend Company's Bylaws to Comply with the New French Decree 2006-1566 | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date: JUL 7, 2006

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

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: DEC 5, 2006 Meeting Type: Special
 Record Date: DEC 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Fix Number of Directors on the Board; Elect Directors; Determine Directors' Remuneration | For | Did Not Vote | Management |

CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: JAN 18, 2007 Meeting Type: Special
 Record Date: JAN 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Deliberations Inherent to Legal Action Against Three Board Members: Vote AGAINST to Support Revocation of Mandates | None | Did Not Vote | Management |

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CAPITALIA SPA (FRMRLY. BANCA DI ROMA)

Ticker: Security ID: T2432A100
 Meeting Date: APR 18, 2007 Meeting Type: Annual/Special
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2006 | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditors; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 4 | Elect One Director | For | Did Not Vote | Management |
| 1 | Authorize Capitalization of Reserves for an Increase in Par Value from EUR 1,00 to EUR 1,20; Amend Art. 5 of Company's Bylaws Accordingly | For | Did Not Vote | Management |

CARNIVAL PLC

Ticker: CUKPF Security ID: G19081101
 Meeting Date: APR 16, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Mickey Arison as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 2 | Re-elect Richard Capen Jr as Director of Carnival Corporation and as a Director of Carnival Plc | For | Against | Management |
| 3 | Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 4 | Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 5 | Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 6 | Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 7 | Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival Plc | For | Against | Management |
| 8 | Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 9 | Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival Plc | For | Against | Management |
| 10 | Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 11 | Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 12 | Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival Plc | For | Against | Management |
| 13 | Elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 14 | Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival Plc | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 21,239,657 | For | For | Management |
| 20 | Subject to Passing Ordinary Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,688,017 | For | For | Management |
| 21 | Authorise 10,655,432 Ordinary Shares for Market Purchase | For | For | Management |
| 22 | Amend Articles of Association Re: Electronic Communications | For | For | Management |

CATHAY PACIFIC AIRWAYS LTD

Ticker: Security ID: Y11757104
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Shares in Hong Kong Dragon Airlines Ltd. From Swire Pacific Ltd. (SPAC) and Citic Pacific Ltd. (CITIC Pacific) and Restructuring Agreement Between SPAC, CITIC Pacific, China Natl. Aviation Co. Ltd., Air China Ltd., and the Company | For | For | Management |
| 2 | Approve Allotment and Issue of Shares to SPAC and CITIC Pacific Under the Restructuring Agreement | For | For | Management |
| 3 | Approve Increase in Authorized Share Capital from HK\$780 Million to HK\$1 Billion by the Creation of Additional 1.1 Billion Ordinary Shares of HK\$0.20 Each | For | For | Management |

CELESIO AG (FORMERLY GEHE AG)

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Ticker: Security ID: D1497R112
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

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

CENTERPOINT ENERGY INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael E. Shannon | For | Withhold | Management |
| 1.2 | Elect Director Donald R. Campbell | For | Withhold | Management |
| 1.3 | Elect Director Milton Carroll | For | Withhold | Management |
| 1.4 | Elect Director Peter S. Wareing | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Other Business | None | For | Management |

CENTRICA PLC

Ticker: Security ID: G2018Z143
 Meeting Date: MAY 14, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Phil Bentley as Director | For | For | Management |
| 5 | Re-elect Roger Carr as Director | For | For | Management |
| 6 | Elect Sam Laidlaw as Director | For | For | Management |
| 7 | Elect Nick Luff as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Auditors of the Company | | | |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 125,000 | For | For | Management |
| 11 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,869,957 | For | For | Management |
| 13 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,306,502 | For | For | Management |
| 14 | Authorise 366,330,669 Ordinary Shares for Market Purchase | For | For | Management |

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)

Ticker: CNP Security ID: Q2226X103
 Meeting Date: OCT 20, 2006 Meeting Type: Annual
 Record Date: OCT 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect Samuel Kavourakis as Director | For | For | Management |
| 2b | Elect Peter Wilkinson as Director | For | For | Management |
| 2c | Elect Paul Cooper as Director | For | For | Management |
| 1 | Approve Remuneration Report for the Financial Year Ended June 30, 2006 | For | For | Management |

CHARTERED SEMICONDUCTOR MANUFACTURING LTD

Ticker: Security ID: Y1297M104
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a1 | Reelect Tsugio Makimoto as Director | For | For | Management |
| 2a2 | Reelect Tay Siew Choon as Director | For | For | Management |
| 2a3 | Reelect Peter Seah Lim Huat as Director | For | For | Management |
| 2b | Reelect Maurizio Ghirga as Director | For | For | Management |
| 3a | Reelect Charles E. Thompson as Director | For | For | Management |
| 3b | Reelect Andre Borrel as Director | For | For | Management |
| 3c | Reelect Pasquale Pistorio as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Directors' Fees \$591,000 for the year ended Dec. 31, 2006 (2005: \$462,334) | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 6a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 6b | Authorize Directors to Create and Issue Securities and to Allot and Issue Shares in the Capital of the Company in Connection with the Issuance of Shares without Preemptive Rights | For | For | Management |
| 6c | Approve Issuance of Shares and Grant of Options Pursuant to the Company's Share Option Plan 1999 | For | Against | Management |
| 6d | Approve Issuance of Shares and Grant Purchase Rights Pursuant to the Company's Employee Share Purchase Plan 2004 | For | For | Management |
| 6e | Approve Issuance of Shares and Grant Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd. | For | For | Management |
| 7a | Approve Chartered Semiconductor Manufacturing Ltd Restricted Share Unit Plan 2007 | For | Against | Management |
| 7b | Approve Chartered Semiconductor Manufacturing Ltd Performance Share Unit Plan 2007 | For | Against | Management |
| 8 | Amend Articles of Association | For | For | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: CHEUF Security ID: Y13213106
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAY 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Ip Tak Chuen, Edmond as Director | For | For | Management |
| 3b | Elect Woo Chia Ching, Grace as Director | For | For | Management |
| 3c | Elect Chiu Kwok Hung, Justin as Director | For | For | Management |
| 3d | Elect Chow Kun Chee, Roland as Director | For | For | Management |
| 3e | Elect Yeh Yuan Chang, Anthony as Director | For | For | Management |
| 3f | Elect Chow Nin Mow, Albert as Director | For | For | Management |
| 3g | Elect Wong Yick-ming, Rosanna as Director | For | For | Management |
| 3h | Elect Kwan Chiu Yin, Robert as Director | For | For | Management |
| 4 | Appoint Deloitte Touche Tohmatsu as 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 |
| 6 | Amend Articles Re: Appointment of Directors | For | For | Management |

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Samuel H. Armacost | For | For | Management |
| 2 | Elect Director Linnet F. Deily | For | For | Management |
| 3 | Elect Director Robert E. Denham | For | For | Management |
| 4 | Elect Director Robert J. Eaton | For | For | Management |
| 5 | Elect Director Sam Ginn | For | For | Management |
| 6 | Elect Director Franklyn G. Jenifer | For | For | Management |
| 7 | Elect Director Sam Nunn | For | For | Management |
| 8 | Elect Director David J. O'Reilly | For | For | Management |
| 9 | Elect Director Donald B. Rice | For | For | Management |
| 10 | Elect Director Peter J. Robertson | For | For | Management |
| 11 | Elect Director Kevin W. Sharer | For | For | Management |
| 12 | Elect Director Charles R. Shoemate | For | For | Management |
| 13 | Elect Director Ronald D. Sugar | For | For | Management |
| 14 | Elect Director Carl Ware | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Reduce Supermajority Vote Requirement | For | For | Management |
| 17 | Adopt Human Rights Policy | Against | Against | Shareholder |
| 18 | Adopt Greenhouse Gas Emission Reduction Goals | Against | Against | Shareholder |
| 19 | Adopt Animal Welfare Policy | Against | Against | Shareholder |
| 20 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 21 | Approve/Amend Terms of Existing Poison Pill | Against | Against | Shareholder |
| 22 | Report on Market Specific Environmental Laws | Against | Against | Shareholder |

 CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 5.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Director and Statutory Auditor | For | Against | Management |
| 5 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

 CHUBB CORP., THE

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Ticker: CB Security ID: 171232101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Zoe Bard | For | For | Management |
| 1.2 | Elect Director Sheila P. Burke | For | For | Management |
| 1.3 | Elect Director James I. Cash, Jr. | For | For | Management |
| 1.4 | Elect Director Joel J. Cohen | For | For | Management |
| 1.5 | Elect Director John D. Finnegan | For | For | Management |
| 1.6 | Elect Director Klaus J. Mangold | For | For | Management |
| 1.7 | Elect Director David G. Scholey | For | For | Management |
| 1.8 | Elect Director Lawrence M. Small | For | For | Management |
| 1.9 | Elect Director Daniel E. Somers | For | For | Management |
| 1.10 | Elect Director Karen Hastie Williams | For | For | Management |
| 1.11 | Elect Director Alfred W. Zollar | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |

 CIRCLE K SUNKUS CO. LTD.

Ticker: 3337 Security ID: J0812E107
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 5 | Appoint External Audit Firm | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

 CIRCUIT CITY STORES, INC.

Ticker: CC Security ID: 172737108
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: APR 19, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara S. Feigin | For | For | Management |
| 1.2 | Elect Director Allen B. King | For | For | Management |
| 1.3 | Elect Director Carolyn Y. Woo | For | For | Management |
| 1.4 | Elect Director James F. Hardymon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 15, 2006 Meeting Type: Annual
 Record Date: SEP 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Carol A. Bartz | For | For | Management |
| 1.2 | Elect Director M. Michele Burns | For | For | Management |
| 1.3 | Elect Director Michael D. Capellas | For | For | Management |
| 1.4 | Elect Director Larry R. Carter | For | For | Management |
| 1.5 | Elect Director John T. Chambers | For | For | Management |
| 1.6 | Elect Director Dr. John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Richard M. Kovacevich | For | For | Management |
| 1.8 | Elect Director Roderick C. McGeary | For | For | Management |
| 1.9 | Elect Director Steven M. West | For | For | Management |
| 1.10 | Elect Director Jerry Yang | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 4 | Report on Pay Disparity | Against | Against | Shareholder |
| 5 | Report on Internet Fragmentation | Against | Against | Shareholder |

CIT GROUP INC

Ticker: CIT Security ID: 125581108
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey M. Peek | For | For | Management |
| 1.2 | Elect Director Gary C. Butler | For | For | Management |
| 1.3 | Elect Director William M. Freeman | For | For | Management |
| 1.4 | Elect Director Susan Lyne | For | For | Management |
| 1.5 | Elect Director Marianne Miller Parrs | For | For | Management |
| 1.6 | Elect Director Timothy M. Ring | For | For | Management |
| 1.7 | Elect Director John R. Ryan | For | For | Management |
| 1.8 | Elect Director Seymour Sternberg | For | For | Management |
| 1.9 | Elect Director Peter J. Tobin | For | For | Management |
| 1.10 | Elect Director Lois M. Van Deusen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967101

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Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director C. Michael Armstrong | For | For | Management |
| 2 | Elect Director Alain J.P. Belda | For | For | Management |
| 3 | Elect Director George David | For | For | Management |
| 4 | Elect Director Kenneth T. Derr | For | For | Management |
| 5 | Elect Director John M. Deutch | For | For | Management |
| 6 | Elect Director Roberto Hernandez Ramirez | For | For | Management |
| 7 | Elect Director Klaus Kleinfeld | For | For | Management |
| 8 | Elect Director Andrew N. Liveris | For | For | Management |
| 9 | Elect Director Anne Mulcahy | For | For | Management |
| 10 | Elect Director Richard D. Parsons | For | For | Management |
| 11 | Elect Director Charles Prince | For | For | Management |
| 12 | Elect Director Judith Rodin | For | For | Management |
| 13 | Elect Director Robert E. Rubin | For | For | Management |
| 14 | Elect Director Franklin A. Thomas | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Report on Government Service of Employees | Against | Against | Shareholder |
| 17 | Report on Political Contributions | Against | Against | Shareholder |
| 18 | Report on Charitable Contributions | Against | Against | Shareholder |
| 19 | Approve Report of the Compensation Committee | Against | Against | Shareholder |
| 20 | Report on Pay Disparity | Against | Against | Shareholder |
| 21 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 22 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 23 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 24 | Amend Bylaws to Permit Shareholders to Call Special Meetings | Against | For | Shareholder |

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: MAY 22, 2007 Meeting Type: Special
 Record Date: MAR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Adjourn Meeting | For | Against | Management |
| 3 | Other Business | For | For | Management |

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Alan D. Feld | For | For | Management |
| 2 | Elect Director Perry J. Lewis | For | For | Management |
| 3 | Elect Director L. Lowry Mays | For | For | Management |
| 4 | Elect Director Mark P. Mays | For | For | Management |
| 5 | Elect Director Randall T. Mays | For | For | Management |
| 6 | Elect Director B. J. McCombs | For | For | Management |
| 7 | Elect Director Phyllis B. Riggins | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 8 | Elect Director Theodore H. Strauss | For | For | Management |
| 9 | Elect Director J. C. Watts | For | For | Management |
| 10 | Elect Director John H. Williams | For | For | Management |
| 11 | Elect Director John B. Zachry | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Pay for Superior Performance | Against | Against | Shareholder |
| 14 | Report on Political Contributions | Against | Against | Shareholder |
| 15 | Establish a Compensation Committee | Against | Against | Shareholder |
| 16 | Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Ivan Menezes | For | For | Management |
| 1.5 | Elect Director Irene Miller | For | For | Management |
| 1.6 | Elect Director Keith Monda | For | For | Management |
| 1.7 | Elect Director Michael Murphy | For | For | Management |
| 1.8 | Elect Director Jide Zeitlin | For | For | Management |

COCA-COLA COMPANY, THE

Ticker: KO Security ID: 191216100
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Herbert A. Allen | For | For | Management |
| 2 | Elect Director Ronald W. Allen | For | For | Management |
| 3 | Elect Director Cathleen P. Black | For | For | Management |
| 4 | Elect Director Barry Diller | For | For | Management |
| 5 | Elect Director E. Neville Isdell | For | For | Management |
| 6 | Elect Director Donald R. Keough | For | For | Management |
| 7 | Elect Director Donald F. McHenry | For | For | Management |
| 8 | Elect Director Sam Nunn | For | For | Management |
| 9 | Elect Director James D. Robinson, III | For | For | Management |
| 10 | Elect Director Peter V. Ueberroth | For | For | Management |
| 11 | Elect Director James B. Williams | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |
| 13 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 14 | Limit Executive Compensation | Against | Against | Shareholder |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 16 | Report on Chemical and Biological Testing Data | Against | Against | Shareholder |
| 17 | Report on Environmental Liabilities in India | Against | Against | Shareholder |
| 18 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

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COCA-COLA HELLENIC BOTTLING CO.

Ticker: Security ID: X1435J105
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Reports of the Board of Directors and of the Auditor | For | Did Not Vote | Management |
| 2 | Accept Annual and Consolidated Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 4 | Approve Director Remuneration for 2006 and Preapprove Their Remuneration for 2007 | For | Did Not Vote | Management |
| 5 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote | Management |
| 6 | Approve Dividends | For | Did Not Vote | Management |
| 7 | Elect Directors | For | Did Not Vote | Management |
| 8 | Amend Stock Option Plan | For | Did Not Vote | Management |

COLES MYER LTD.

Ticker: CML Security ID: Q26203101
 Meeting Date: NOV 20, 2006 Meeting Type: Annual
 Record Date: NOV 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Presentations by the Chairman and by the Chief Executive Officer | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for the Year Ended July 30, 2006 | None | None | Management |
| 3 | Approve Remuneration Report for the Year Ended July 30, 2006 | For | For | Management |
| 4 | Approve Grant of 204,000 Performance Shares to John Fletcher, Chief Executive Officer, Pursuant to the Senior Executive Performance Share Plan | For | For | Management |
| 5a | Elect Richard Allert as Director | For | For | Management |
| 5b | Elect Ange Kenos to the Board | Against | Against | Shareholder |
| 5c | Elect William Gurry as Director | For | For | Management |
| 5d | Elect Ronald Barton as Director | For | For | Management |
| 6 | Amend Constitution Re: Board Vacancy | For | For | Management |
| 7 | Change Company Name to Coles Group Ltd | For | For | Management |

COLLINS STEWART TULLETT PLC

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Ticker: Security ID: G4934D107
 Meeting Date: NOV 23, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Auth. Directors to Take Actions Appropriate for Carrying the Scheme; Reduction and Subsequent Increase of Share Cap.; Issue Equity with Rights; Approve Delisting; Amend Art. of Assoc.; Reclassify Shares; Issue Def. Shares with and without Rights | For | For | Management |
| 2 | Approve Collins Stewart Group Transfer; Approve Demerger; Approve New CST Reduction of Capital; Authorise Directors to Take All Such Action Necessary to Carry Such Transfer, Demerger and Reduction of Capital Into Effect | For | For | Management |
| 3 | Approve Collins Stewart Group Reduction of Capital; Authorise Directors to Take All Such Action Necessary for Carrying Such Reduction of Capital Into Effect | For | For | Management |
| 4 | Approve Acquisition of Hawkpoint Holdings Limited Subject to the Terms and Conditions of the Acquisition Agreement; Authorise Directors to Make Any Non-Material Amendments to the Terms of the Acquisition Agreement | For | For | Management |
| 5 | Approve New CST Plc Long-Term Incentive Plan | For | Against | Management |
| 6 | Approve New CST Plc Share Savings Plan | For | For | Management |
| 7 | Approve Collins Stewart Plc Long-Term Incentive Plan | For | For | Management |
| 8 | Approve Collins Stewart Plc Share Savings Plan | For | For | Management |

COLLINS STEWART TULLETT PLC

Ticker: Security ID: G4934D107
 Meeting Date: NOV 23, 2006 Meeting Type: Court
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement Proposed to be Made Between Collins Stewart Tullett Plc and the Holders of the Scheme Shares | For | For | Management |

COMERICA INC.

Ticker: CMA Security ID: 200340107
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Ralph W. Babb, Jr. | For | For | Management |
| 2 | Elect Director James F. Cordes | For | For | Management |

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|---|-----------------------------------|---------|---------|-------------|
| 3 | Elect Director Peter D. Cummings | For | For | Management |
| 4 | Elect Director William P. Vititoe | For | For | Management |
| 5 | Elect Director Kenneth L. Way | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Prepare Sustainability Report | Against | Against | Shareholder |

COMFORTDELGRO CORP LTD

Ticker: Security ID: Y1690R106
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.03 Per Share and Special Dividend of SGD 0.015 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 482,667 for the Year Ended Dec. 31, 2006 (2005: SGD 456,000) | For | For | Management |
| 4 | Reelect Lim Jit Poh as Director | For | For | Management |
| 5 | Reelect Wang Kai Yuen as Director | For | For | Management |
| 6 | Reelect Wong Chin Huat, David as Director | For | Against | Management |
| 7 | Reelect Sum Wai Fun, Adeline as Director | For | For | Management |
| 8 | Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Pursuant to the ComfortDelGro Employees' Share Option Scheme | For | Against | Management |

COMMERZBANK AG

Ticker: CBK Security ID: D15642107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: APR 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Elect Friedrich Luerksen to the Supervisory Board | For | For | Management |
| 7 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital for Trading Purposes | For | For | Management |

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|----|---|-----|-----|------------|
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Amend Articles Re: Allow Electronic Distribution of Company Communication | For | For | Management |
| 10 | Approve Increase of Remuneration of Supervisory Board | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Commerz Grundbesitzgesellschaft mbH | For | For | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
Meeting Date: JUN 7, 2007 Meeting Type: Annual/Special
Record Date: JUN 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.70 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Bernard Cusenier as Director | For | For | Management |
| 7 | Reelect Gerard Mestrallet as Director | For | For | Management |
| 8 | Reelect Denis Ranque as Director | For | For | Management |
| 9 | Elect Robert Chevrier as Director | For | For | Management |
| 10 | Elect Yuko Harayama as Director | For | For | Management |
| 11 | Ratify Fabrice Odent as Alternate Auditor | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 590 million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 295 million | For | Against | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 74 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Savings-Related Share Purchase Plan | For | Against | Management |
| 17 | Approve Stock Option Plans Grants | For | Against | Management |
| 18 | Authorize up to One Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | For | Management |

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|----|--|-----|-----|------------|
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662141
 Meeting Date: SEP 14, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.05 per 'A' Bearer Share and EUR 0.005 per 'B' Registered Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4 | Change Location of Registered Office/Headquarters to Geneva | For | Did Not Vote | Management |
| 5 | Reelect Johann Rupert, Jean Aeschimann, Franco Cologni, Lord Douro, Yves Istel, Richard Lepeu, Simon Murray, Alain Perrin, Norbert Platt, Alan Quasha, Lord Clifton, Juergen Schrempp, and Martha Wikstrom; Elect Ruggero Magnoni and Jan Rupert as Directors | For | Did Not Vote | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 22, 2006 Meeting Type: Annual
 Record Date: JUN 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis W. Archer | For | For | Management |
| 1.2 | Elect Director Gurminder S. Bedi | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director William R. Halling | For | For | Management |
| 1.5 | Elect Director Peter Karmanos, Jr. | For | For | Management |
| 1.6 | Elect Director Faye Alexander Nelson | For | For | Management |
| 1.7 | Elect Director Glenda D. Price | For | For | Management |
| 1.8 | Elect Director W. James Prowse | For | For | Management |
| 1.9 | Elect Director G. Scott Romney | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Shareholder Rights Plan (Poison Pill) | For | For | Management |

COMSYS HOLDINGS CORP.

Ticker: 1721 Security ID: J5890P106

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Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 10 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Appointment of External Auditor | For | For | Management |

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director James E. Copeland, Jr. | For | For | Management |
| 2 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 3 | Elect Director Ruth R. Harkin | For | For | Management |
| 4 | Elect Director William R. Rhodes | For | For | Management |
| 5 | Elect Director J. Stapleton Roy | For | For | Management |
| 6 | Elect Director William E. Wade, Jr. | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Report on Renewable Energy Sources | Against | Against | Shareholder |
| 10 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 11 | Report on Environmental Damage from Drilling in the National Petroleum Reserve | Against | Against | Shareholder |
| 12 | Report on Indigenous Peoples Rights Policies | Against | Against | Shareholder |
| 13 | Report on Community Impact of Operations | Against | Against | Shareholder |

CONVERGYS CORP.

Ticker: CVG Security ID: 212485106

Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Zoe Baird | For | For | Management |
| 1.2 | Elect Director Philip A. Odeen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Reincorporate in Another State [Ohio to Delaware] | Against | Against | Shareholder |

COOPER INDUSTRIES LTD

Ticker: CBE Security ID: G24182100
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director S.G. Butler | For | For | Management |
| 1b | Elect Director D.F. Smith | For | For | Management |
| 1c | Elect Director G.B. Smith | For | For | Management |
| 1d | Elect Director M.S. Thompson | For | For | Management |
| 1e | Elect Director L.D. Kingsley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | AMENDMENT TO COOPER S BYE-LAWS TO INCREASE AUTHORIZED SHARES. | For | For | Management |
| 4 | ILO Standards | Against | Against | Shareholder |

CORUS GROUP PLC (FRM.BSKH PLC (FORMERLY BRIT. STEEL PLC)

Ticker: Security ID: G2439N133
 Meeting Date: MAR 7, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement; Auth. Board to Take All Action Necessary to Implement the Scheme and the Proposed Acquisition; Approve Reduction and Subsequent Increase in Share Capital; Capitalise Reserves; Issue Equity with Rights; Amend Art. of Assoc. | For | For | Management |

CORUS GROUP PLC (FRM.BSKH PLC (FORMERLY BRIT. STEEL PLC)

Ticker: Security ID: G2439N133
 Meeting Date: MAR 7, 2007 Meeting Type: Court
 Record Date:

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

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COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
 Meeting Date: JUN 13, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Henry G. Cisneros | For | For | Management |
| 1.2 | Elect Director Robert J. Donato | For | For | Management |
| 1.3 | Elect Director Harley W. Snyder | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. Dale Crandall | For | For | Management |
| 1.2 | Elect Director Elizabeth E. Tallett | For | For | Management |
| 1.3 | Elect Director Allen F. Wise | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CREDIT AGRICOLE S.A.

Ticker: ACA Security ID: F22797108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Jean-Paul Chifflet as Director | For | Against | Management |
| 6 | Reelect Jean-Paul Chifflet as Director | For | Against | Management |
| 7 | Reelect Pierre Bru as Director | For | Against | Management |
| 8 | Reelect Alain David as Director | For | Against | Management |
| 9 | Reelect Bruno de Laage as Director | For | Against | Management |
| 10 | Elect Dominique Lefebvre as Director | For | Against | Management |
| 11 | Elect a New Director | For | Against | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 950,000 | For | For | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive | For | For | Management |

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

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)

Ticker: CSGN Security ID: H3698D419
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve CHF 26.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 4.1 | Approve Allocation of Income and Dividends of CHF 2.24 per Registered Share | For | Did Not Vote | Management |
| 4.2 | Approve CHF 534 Million Reduction in Share Capital; Approve Capital Repayment of CHF 0.46 per Share | For | Did Not Vote | Management |

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|------|---|-----|--------------|------------|
| 5 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 6.1 | Renew Existing CHF 22.7 Million Pool of Capital | For | Did Not Vote | Management |
| 6.2 | Amend Articles Re: Capital Holding Requirement for Submitting Shareholder Proposals | For | Did Not Vote | Management |
| 6.3 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 7.1a | Reelect Noreen Doyle as Director | For | Did Not Vote | Management |
| 7.1b | Reelect Aziz Syriani as Director | For | Did Not Vote | Management |
| 7.1c | Reelect David Syz as Director | For | Did Not Vote | Management |
| 7.1d | Reelect Peter Weibel as Director | For | Did Not Vote | Management |
| 7.2 | Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors | For | Did Not Vote | Management |
| 7.3 | Ratify BDO Visura as Special Auditors | For | Did Not Vote | Management |

CSL LTD

Ticker: CSL Security ID: Q3018U109
 Meeting Date: OCT 18, 2006 Meeting Type: Annual
 Record Date: OCT 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2a | Elect John Shine as Director | For | For | Management |
| 2b | Elect David Simpson as Director | For | For | Management |
| 2c | Elect Elizabeth A. Alexander as Director | For | For | Management |
| 2d | Elect Antoni M. Cipa as Director | For | For | Management |
| 3 | Approve Remuneration Report For the Year Ended June 30, 2006 | For | For | Management |
| 4 | Renew Partial Takeover Provision | For | For | Management |
| 5 | Approve the Issuance of up to 500,000 Performance Rights to Executive Directors Under the Performance Rights Plan | For | For | Management |

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert J. Darnall | For | For | Management |
| 2 | Elect Director John M. Deutch | For | For | Management |
| 3 | Elect Director Alexis M. Herman | For | For | Management |
| 4 | Elect Director F. Joseph Loughrey | For | For | Management |
| 5 | Elect Director William I. Miller | For | For | Management |
| 6 | Elect Director Georgia R. Nelson | For | For | Management |
| 7 | Elect Director Theodore M. Solso | For | For | Management |

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| | | | | |
|----|-----------------------------------|-----|-----|------------|
| 8 | Elect Director Carl Ware | For | For | Management |
| 9 | Elect Director J. Lawrence Wilson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Omnibus Stock Plan | For | For | Management |
| 12 | Increase Authorized Common Stock | For | For | Management |

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Edwin M. Banks | For | For | Management |
| 2 | Elect Director C. David Brown II | For | For | Management |
| 3 | Elect Director Edwin Mac Crawford | For | For | Management |
| 4 | Elect Director David W. Dorman | For | For | Management |
| 5 | Elect Director Kristen E. Gibney Williams | For | For | Management |
| 6 | Elect Director Roger L. Headrick | For | For | Management |
| 7 | Elect Director Marian L. Heard | For | For | Management |
| 8 | Elect Director William H. Joyce | For | For | Management |
| 9 | Elect Director Jean-Pierre Million | For | For | Management |
| 10 | Elect Director Terrence Murray | For | For | Management |
| 11 | Elect Director C.A. Lance Piccolo | For | For | Management |
| 12 | Elect Director Sheli Z. Rosenberg | For | For | Management |
| 13 | Elect Director Thomas M. Ryan | For | For | Management |
| 14 | Elect Director Richard J. Swift | For | For | Management |
| 15 | Ratify Auditors | For | For | Management |
| 16 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 17 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 18 | Limit Executive Compensation | Against | Against | Shareholder |
| 19 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 20 | Prepare Sustainability Report | Against | Against | Shareholder |
| 21 | Disclose Information on Compensation Consultant | Against | Against | Shareholder |
| 22 | Compensation Specific- Policy on Stock Option Grants/Option Backdating | Against | Against | Shareholder |

D'IETEREN

Ticker: Security ID: B49343138
 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | None | Management |
| 2 | Approve Annual Accounts and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Directors and Auditors | For | For | Management |
| 4 | Elect Directors | For | Against | Management |
| 1.1 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 1.2 | Authorize Company Subsidiary to Purchase Shares in Parent | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| 2.1 | Amend Articles Relating to the Type of Share | For | For | Management |
| 2.2 | Amend Articles | For | For | Management |
| 2.3 | Amend Articles Relating to Accessing the General Meeting | For | For | Management |
| 2.4 | Amend Articles Relating to Accessing the General Meeting | For | For | Management |
| 3.1 | Amend Articles | For | For | Management |
| 3.2 | Amend Articles | For | For | Management |
| 4 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | For | Management |
| 5 | Amend Articles : Renumbering | For | For | Management |

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 19 | For | For | Management |
| 2 | Amend Articles to: Reduce Directors Term in Office | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 3.20 | Elect Director | For | For | Management |
| 3.21 | Elect Director | For | For | Management |
| 3.22 | Elect Director | For | For | Management |
| 3.23 | Elect Director | For | For | Management |
| 3.24 | Elect Director | For | For | Management |
| 3.25 | Elect Director | For | For | Management |
| 3.26 | Elect Director | For | For | Management |
| 3.27 | Elect Director | For | For | Management |
| 3.28 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditors and Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 7 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

DAIFUKU CO. LTD.

Ticker: 6383 Security ID: J08988107
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |
| 1.15 | Elect Director | For | For | Management |
| 1.16 | Elect Director | For | For | Management |
| 1.17 | Elect Director | For | For | Management |
| 1.18 | Elect Director | For | For | Management |
| 1.19 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Appointment of External Audit Firm | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Against | Management |

DAINIPPON INK & CHEMICAL INC.

Ticker: 4631 Security ID: J10500114
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 3 | For | For | Management |
| 2 | Amend Articles to: Change Company Name | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

DAINIPPON SCREEN MFG. CO. LTD.

Ticker: 7735 Security ID: J10626109
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 15 | For | For | Management |
| 2 | Amend Articles to: Limit Outside Directors' Legal Liability - Limit Liability of Outside Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 20 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 2.18 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

DANISCO A/S

Ticker: Security ID: K21514128
 Meeting Date: AUG 24, 2006 Meeting Type: Annual
 Record Date: AUG 4, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Receive and Approve Financial Statements and Statutory Reports; Approve Discharge of Board | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 6.75 per Share | For | For | Management |
| 4 | Reelect Joergen Tandrup and Haakan Bjoerklund as Directors; Elect Kirsten Drejer as New Director | For | For | Management |
| 5A | Approve Removal of Certain Company Secondary Names | For | For | Management |
| 5B | Amend Articles Re: Method in Which Shareholders Are Notified of the Convening of a General Assembly | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| 5C | Amend Articles Re: Removal of Clause From Standard AGM Resolution Stipulating Discharge of Board Members | For | Against | Management |
| 5D | Amend Articles Re: Reduce Number of Elected Auditors from Two to One | For | For | Management |
| 5E | Amend Articles Re: Rendering of Director Remuneration as a Separate Voting Item At AGM | For | For | Management |
| 5F | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 5G | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | For | Management |
| 6 | Reappoint Deloitte as Auditors | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

DANSKE BANK AS (FORMERLY DEN DANSKE BANK)

Ticker: Security ID: K22272114
 Meeting Date: AUG 8, 2006 Meeting Type: Special
 Record Date: JUL 17, 2006

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

DAVIS SERVICE GROUP PLC (THE)

Ticker: Security ID: G26796147
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 12.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Rene Schuster as Director | For | For | Management |
| 5 | Re-elect Roger Dye as Director | For | For | Management |
| 6 | Re-elect John Burns as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,070,000 | For | For | Management |
| 9 | Subject to the Passing of the Previous Resolution, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,560,000 | For | For | Management |
| 10 | Authorise 17,070,000 Ordinary Shares for Market Purchase | For | For | Management |

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 4, 2007 Meeting Type: Special
 Record Date:

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

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

Ticker: DBSDF Security ID: Y20246107
 Meeting Date: APR 4, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.20 Per Share and Special Dividend of SGD 0.05 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 1.5 Million (2005: SGD 1.1 Million) | For | For | Management |
| 4 | Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Reelect Jackson Tai as Director | For | For | Management |
| 5b | Reelect Ang Kong Hua as Director | For | For | Management |
| 5c | Reelect Leung Chun Ying as Director | For | For | Management |
| 5d | Reelect Peter Ong Boon Kwee as Director | For | Against | Management |
| 6a | Approve Issuance of Shares and Grant Options Pursuant to the DBSH Share Option Plan | For | Against | Management |
| 6b | Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the DBSH Share Plan | For | Against | Management |
| 6c | Approve Issuance of Shares without Preemptive Rights | For | For | Management |

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHLYF Security ID: B33432129
 Meeting Date: APR 27, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Receive Special Report on the Authorized Capital | None | Did Not Vote | Management |
| 1.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 2 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |

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| | | | | |
|-----|---|-----|--------------|------------|
| 3.1 | Amend Articles Regarding Dematerialized Shares | For | Did Not Vote | Management |
| 3.2 | Amend Articles Regarding Formalities to Attend the General Meeting | For | Did Not Vote | Management |
| 4 | Amend Articles Regarding the Possibility to Vote per Mail | For | Did Not Vote | Management |
| 5 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 21, 2006 Meeting Type: Annual
 Record Date: MAY 26, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Donald J. Carty | For | For | Management |
| 1.2 | Elect Director Michael S. Dell | For | For | Management |
| 1.3 | Elect Director William H. Gray, III | For | For | Management |
| 1.4 | Elect Director Sallie L. Krawcheck | For | For | Management |
| 1.5 | Elect Director Alan (A.G.) Lafley | For | For | Management |
| 1.6 | Elect Director Judy C. Lewent | For | For | Management |
| 1.7 | Elect Director Klaus S. Luft | For | For | Management |
| 1.8 | Elect Director Alex J. Mandl | For | For | Management |
| 1.9 | Elect Director Michael A. Miles | For | For | Management |
| 1.10 | Elect Director Samuel A. Nunn, Jr. | For | For | Management |
| 1.11 | Elect Director Kevin B. Rollins | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt ILO-Based Code of Conduct | Against | Against | Shareholder |
| 4 | Compensation Company Specific--Declaration of Dividend | Against | Against | Shareholder |

DENTSU INC.

Ticker: 4324 Security ID: J1207N108
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 1,500 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |

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| Reissuance or Cancellation of Repurchased Shares | | | | |
|--|--|-----|---------|------------|
| 8 | Authorize Use of Financial Derivatives When Repurchasing Shares | For | For | Management |
| 9 | Elect Theo Siegert to the Supervisory Board | For | For | Management |
| 10 | Confirm 2006 AGM Election of Clemens Boersig as Supervisory Board Member | For | Against | Management |
| 11 | Approve Remuneration of Supervisory Board | For | For | Management |
| 12 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 13 | Amend Articles Re: Regional Advisory Councils | For | For | Management |
| 14 | Approve Creation of EUR 85 Million Pool of Capital without Preemptive Rights | For | For | Management |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Elect Clemens Boersig to the Supervisory Board | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 56 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Elect Ingrid Matthaues-Maier to the Supervisory Board | For | For | Management |

DNB NOR ASA (FRMLY DNB HOLDING ASA (FORMERLY DEN NORSKE BANK ASA))

Ticker: Security ID: R1812S105
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect 10 Members and 18 Deputy Members of Committee of Representatives | For | For | Management |
| 2 | Elect Four Members and Two Deputy Members of Control Committee as Well as the Committee Chairman and Vice-Chairman | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share; Approve Group Contributions in the Amount of NOK 3.8 Billion to Subsidiaries Vital Forsikring ASA and Vital Link ASA | For | For | Management |
| 4 | Approve Remuneration of Auditors | For | For | Management |
| 5 | Approve Remuneration of Committee of Representatives, Control Committee, and Nominating Committee | For | For | Management |
| 6 | Approve NOK 42.2 Million Reduction in Share Capital via Cancellation of 2.8 Million Treasury Shares and Redemption of 1.4 Million Shares Held by Norwegian State | For | For | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

DOLLAR GENERAL CORP.

Ticker: DG Security ID: 256669102
 Meeting Date: JUN 21, 2007 Meeting Type: Special
 Record Date: MAY 18, 2007

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

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DOUGLAS HOLDING AG

Ticker: Security ID: D2290M102
 Meeting Date: MAR 14, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005/2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005/2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005/2006 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify Susat & Partner OHG as Auditors for Fiscal 2006/2007 | For | For | Management |

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Arnold A. Allemang | For | For | Management |
| 1.2 | Elect Director Jacqueline K. Barton | For | For | Management |
| 1.3 | Elect Director James A. Bell | For | For | Management |
| 1.4 | Elect Director Jeff M. Fetting | For | For | Management |
| 1.5 | Elect Director Barbara H. Franklin | For | For | Management |
| 1.6 | Elect Director John B. Hess | For | For | Management |
| 1.7 | Elect Director Andrew N. Liveris | For | For | Management |
| 1.8 | Elect Director Geoffery E. Merszei | For | For | Management |
| 1.9 | WITHDRAWN | None | Withhold | Management |
| 1.10 | Elect Director James M. Ringler | For | For | Management |
| 1.11 | Elect Director Ruth G. Shaw | For | For | Management |
| 1.12 | Elect Director Paul G. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Report on Remediation Policies in Bhopal | Against | Against | Shareholder |
| 5 | Report on Genetically Modified Organisms | Against | Against | Shareholder |
| 6 | Report on Environmental Remediation | Against | Against | Shareholder |
| 7 | Evaluate Potential Links Between Company Products and Asthma | Against | Against | Shareholder |

DSG INTERNATIONAL PLC (FORMERLY DIXONS GROUP PLC)

Ticker: DXNGF Security ID: G28473109
 Meeting Date: SEP 6, 2006 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 6.53 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect John Whybrow as Director | For | For | Management |
| 4 | Re-elect Rita Clifton as Director | For | For | Management |
| 5 | Re-elect John Clare as Director | For | For | Management |
| 6 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 7 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,283,449 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,292,517 | For | For | Management |
| 12 | Authorise 183,000,000 Ordinary Shares for Market Purchase | For | For | Management |

DSM NV

Ticker: Security ID: N5017D122
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect R.D. Schwalb to Management Board | For | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

DSM NV

Ticker: Security ID: N5017D122
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

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

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| | | | Vote | |
|----|--|------|-----------------|------------|
| 3b | Statutory Reports Approve Dividends of EUR 1.00 Per Share | For | Did Not Vote | Management |
| 3c | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 3d | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 4a | Receive Explanation on Company's Reserves and Dividend Policy | None | Did Not Vote | Management |
| 4b | Amend Articles Re: Introduction of a Loyalty Dividend | For | Did Not Vote | Management |
| 4c | Amend Articles Re: Introduction of Dividend Re-Investment Plan | For | Did Not Vote | Management |
| 5 | Elect Stephan B. Tanda to Management Board | For | Did Not Vote | Management |
| 6a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | Did Not Vote | Management |
| 6b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a | For | Did Not Vote | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 8 | Reduction of the Issued Capital by Cancelling Shares | For | Did Not Vote | Management |
| 9 | Amend Articles Re: Incorporation of Electronic Communication Media | For | Did Not Vote | Management |
| 10 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

DUKE ENERGY CORP.

Ticker: DUK Security ID: 26441C105
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: AUG 25, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger Agnelli | For | For | Management |
| 1.2 | Elect Director Paul M. Anderson | For | For | Management |
| 1.3 | Elect Director William Barnet, III | For | For | Management |
| 1.4 | Elect Director G. Alex Bernhardt, Sr. | For | For | Management |
| 1.5 | Elect Director Michael G. Browning | For | For | Management |
| 1.6 | Elect Director Phillip R. Cox | For | For | Management |
| 1.7 | Elect Director William T. Esrey | For | For | Management |
| 1.8 | Elect Director Ann Maynard Gray | For | For | Management |
| 1.9 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.10 | Elect Director Dennis R. Hendrix | For | For | Management |
| 1.11 | Elect Director Michael E.J. Phelps | For | For | Management |
| 1.12 | Elect Director James T. Rhodes | For | For | Management |
| 1.13 | Elect Director James E. Rogers | For | For | Management |
| 1.14 | Elect Director Mary L. Schapiro | For | For | Management |
| 1.15 | Elect Director Dudley S. Taft | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

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E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board Fiscal 2006 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |

EADS, EUROPEAN AERONAUTIC DEFENCE & SPACE N.V.

Ticker: EAD Security ID: F17114103
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Approve Board Report Including Chapter on Corporate Governance | For | Did Not Vote | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 4 | Approve Discharge of Board of Directors | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young and KPMG Accountants as Auditors | For | Did Not Vote | Management |
| 6 | Elect Michel Pebereau to Board of Directors | For | Did Not Vote | Management |
| 7 | Elect Bodo Uebber to Board of Directors | For | Did Not Vote | Management |
| 8 | Amend Articles | For | Did Not Vote | Management |
| 9 | Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights | For | Did Not Vote | Management |
| 10 | Cancellation of Shares Repurchased by the Company | For | Did Not Vote | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |

EASTMAN KODAK CO.

Ticker: EK Security ID: 277461109

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Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Hawley | For | For | Management |
| 1.2 | Elect Director William H. Hernandez | For | For | Management |
| 1.3 | Elect Director Hector de J. Ruiz | For | For | Management |
| 1.4 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Limit Executive Compensation | Against | Against | Shareholder |

EATON CORPORATION

Ticker: ETN Security ID: 278058102

Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Christopher M. Connor | For | For | Management |
| 1.2 | Elect Director Michael J. Critelli | For | For | Management |
| 1.3 | Elect Director Charles E. Golden | For | For | Management |
| 1.4 | Elect Director Ernie Green | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: FEB 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1.3 | Elect Director France A. Cordova | For | For | Management |
| 1.4 | Elect Director Charles B. Curtis | For | For | Management |
| 1.5 | Elect Director Bradford M. Freeman | For | For | Management |
| 1.6 | Elect Director Luis G. Nogales | For | For | Management |
| 1.7 | Elect Director Ronald L. Olson | For | For | Management |
| 1.8 | Elect Director James M. Rosser | For | For | Management |
| 1.9 | Elect Director Richard T. Schlosberg, III | For | For | Management |
| 1.10 | Elect Director Robert H. Smith | For | For | Management |
| 1.11 | Elect Director Thomas C. Sutton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: Security ID: X67925119

Meeting Date: APR 12, 2007 Meeting Type: Annual

Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Authorize Repurchase and Cancellation of Shares | For | Did Not Vote | Management |
| 5 | Approve Bond Repurchases by EDP and Affiliates | For | Did Not Vote | Management |
| 6 | Elect Corporate Bodies | For | Did Not Vote | Management |
| 7 | Consider the Remuneration of Directors as Established by the Remuneration Committee. | For | Did Not Vote | Management |

EISAI CO. LTD.

Ticker: 4523 Security ID: J12852117
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Haruo Naito | For | For | Management |
| 1.2 | Elect Director Tadashi Temmyo | For | Against | Management |
| 1.3 | Elect Director Shintaro Kataoka | For | Against | Management |
| 1.4 | Elect Director Tetsushi Ogawa | For | For | Management |
| 1.5 | Elect Director Tadashi Kurachi | For | For | Management |
| 1.6 | Elect Director Ikujiro Nonaka | For | For | Management |
| 1.7 | Elect Director Tadahiro Yoshida | For | For | Management |
| 1.8 | Elect Director Yoshiyuki Kishimoto | For | For | Management |
| 1.9 | Elect Director Ko-Yung Tung | For | For | Management |
| 1.10 | Elect Director Shinji Hatta | For | For | Management |
| 1.11 | Elect Director Norihiko Tanikawa | For | Against | Management |
| 2 | Approve Executive Stock Option Plan | For | Against | Management |

ELPIDA MEMORY INC

Ticker: 6665 Security ID: J1354L103
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 1.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 1.3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 2 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 3 | Approve Retirement Bonus for Statutory Auditor | For | For | Management |
| 4 | Approve Executive Stock Option Plan | For | Against | Management |
| 5 | Approve Stock Option Plan for Directors and Statutory Auditors | For | Against | Management |
| 6 | Approve Adjustment to Aggregate | For | For | Management |

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Compensation Ceiling for Directors

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
 Meeting Date: MAR 20, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Article 32 Re: Limitation of Voting Rights | For | For | Management |
| 2 | Amend Article 37 Re: Number and Class of Board Members | For | For | Management |
| 3 | Amend Article 38 Re: Term of Office of Board Members | For | For | Management |
| 4 | Amend Article 42 Re: Incompatibilities of Board Members | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENDESA S.A.

Ticker: ELEZF Security ID: E41222113
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06 and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Auditors | For | For | Management |
| 4 | Authorize Repurchase of Shares | For | For | Management |
| 5 | Fix Number of Directors at Ten | For | For | Management |
| 6 | Elect Director | For | Against | Management |
| 7 | Elect Director | For | Against | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ENEL SPA

Ticker: ESOCF Security ID: T3679P115
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3.1 | Appoint Internal Statutory Auditors - | For | Did Not | Management |

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| | Slate 1 | | Vote | |
|-----|--|-----|-----------------|------------|
| 3.2 | Appoint Internal Statutory Auditors - Slate 2 | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Primary Internal Auditors | For | Did Not Vote | Management |
| 5 | Extend External Auditors' Mandate for the Three-Year Term 2008-2010 | For | Did Not Vote | Management |
| 6 | Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code | For | Did Not Vote | Management |
| 1 | Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006 | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 22, 2007 Meeting Type: Special
 Record Date: MAY 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Amend Articles 6.2, 13, 17, 24, 28 of the Bylaws | For | Did Not Vote | Management |

ENI SPA

Ticker: Security ID: T3643A145
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of Finanziaria ENI - Enifin SpA, incorporated in ENI on Dec. 13, 2006 | For | Did Not Vote | Management |
| 2 | Accept Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006 of ENI Portugal Investment SpA, incorporated in ENI on Dec. 13, 2006 | For | Did Not Vote | Management |
| 3 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006 | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income | For | Did Not Vote | Management |
| 5 | Authorize Share Repurchase Program; Revoke Previously Granted Authorization to Repurchase Shares | For | Did Not Vote | Management |
| 6 | Extend Mandate of the External Auditors PriceWaterhouseCoopers for the Three-Year | For | Did Not Vote | Management |

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Term 2007-2009

EQUITY OFFICE PROPERTIES TRUST

Ticker: EOP Security ID: 294741103
 Meeting Date: FEB 7, 2007 Meeting Type: Special
 Record Date: DEC 28, 2006

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

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director William W. George | For | For | Management |
| 1.3 | Elect Director James R. Houghton | For | For | Management |
| 1.4 | Elect Director William R. Howell | For | For | Management |
| 1.5 | Elect Director Reatha Clark King | For | For | Management |
| 1.6 | Elect Director Philip E. Lippincott | For | For | Management |
| 1.7 | Elect Director Marilyn Carlson Nelson | For | For | Management |
| 1.8 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.9 | Elect Director Steven S Reinemund | For | For | Management |
| 1.10 | Elect Director Walter V. Shipley | For | For | Management |
| 1.11 | Elect Director J. Stephen Simon | For | For | Management |
| 1.12 | Elect Director Rex W. Tillerson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 6 | Initiate Payment of Cash Dividend | Against | Against | Shareholder |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 8 | Company-Specific- Amend Article IX of the Corporation's by-laws | Against | Against | Shareholder |
| 9 | Review Executive Compensation | Against | Against | Shareholder |
| 10 | Limit Executive Compensation | Against | Against | Shareholder |
| 11 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 12 | Report on Political Contributions | Against | Against | Shareholder |
| 13 | Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation | Against | Against | Shareholder |
| 14 | Report on Environmental Accountability | Against | Against | Shareholder |
| 15 | Report on Emission Reduction Goals | Against | Against | Shareholder |
| 16 | Report on Carbon Dioxide Emissions Information at Gas Stations | Against | Against | Shareholder |
| 17 | Adopt Policy to Increase Renewable Energy Portfolio | Against | Against | Shareholder |

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: APR 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Bernstein | For | For | Management |
| 1.2 | Elect Director Sharon Allred Decker | For | For | Management |
| 1.3 | Elect Director Edward C. Dolby | For | For | Management |
| 1.4 | Elect Director Glenn A. Eisenberg | For | For | Management |
| 1.5 | Elect Director Howard R. Levine | For | For | Management |
| 1.6 | Elect Director George R. Mahoney, Jr. | For | For | Management |
| 1.7 | Elect Director James G. Martin | For | For | Management |
| 1.8 | Elect Director Dale C. Pond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

FAMILYMART CO. LTD.

Ticker: 8028 Security ID: J13398102
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |
| 7 | Adopt Takeover Defense Plan (Poison Pill) | For | Against | Management |

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sara Levinson | For | For | Management |
| 1.2 | Elect Director Joseph Neubauer | For | For | Management |
| 1.3 | Elect Director Joseph Pichler | For | For | Management |
| 1.4 | Elect Director Joyce M. Roche | For | For | Management |
| 1.5 | Elect Director Karl von der Heyden | For | For | Management |
| 1.6 | Elect Director Craig E. Weatherup | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Deferred Compensation Plan | For | For | Management |

FIAT SPA

Ticker: Security ID: T4210N122
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

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

FIRST CHOICE HOLIDAYS PLC

Ticker: Security ID: G68348104
 Meeting Date: MAR 7, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.40 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Peter Long as Director | For | For | Management |
| 5 | Re-elect Bill Dalton as Director | For | For | Management |
| 6 | Re-elect Paul Bowtell as Director | For | For | Management |
| 7 | Re-elect Tony Campbell as Director | For | For | Management |
| 8 | Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,305,773.03 | For | For | Management |
| 10 | 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 795,865.95

| | | | | |
|----|--|-----|-----|------------|
| 11 | Amend Articles of Association Re: Size of Board | For | For | Management |
| 12 | Approve Increase in Remuneration of Non-Executive Directors to GBP 650,000 | For | For | Management |
| 13 | Authorise 53,057,730 Ordinary Shares for Market Purchase | For | For | Management |

FIRST DATA CORP.

Ticker: FDC Security ID: 319963104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director David A. Coulter | For | For | Management |
| 2 | Elect Director Henry C. Duques | For | For | Management |
| 3 | Elect Director Richard P. Kiphart | For | For | Management |
| 4 | Elect Director Joan E. Spero | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |
| 8 | Ratify Auditors | For | For | Management |

FIRSTGROUP PLC (FRM.FIRSTBUS PLC)

Ticker: Security ID: G34604101
Meeting Date: JUL 13, 2006 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.55 Pence Per Share | For | For | Management |
| 4 | Re-elect James Forbes as Director | For | For | Management |
| 5 | Re-elect Martyn Williams as Director | For | For | Management |
| 6 | Elect Sidney Barrie as Director | For | For | Management |
| 7 | Elect David Begg as Director | For | For | Management |
| 8 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,645,855 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 996,878 | For | For | Management |
| 12 | Authorise 39,875,000 Ordinary Shares for | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| | Market Purchase | | | |
| 13 | Adopt New Articles of Association | For | For | Management |
| 14 | Approve FirstGroup Plc Sharesave Plan | For | For | Management |
| 15 | Adopt Workplace Human Rights Policy; Prepare Annual Report Available to Shareholders Concerning Implementation of this Policy; Meet the Expenses Incurred in Giving Effect to this Resolution | Against | Against | Shareholder |

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)

Ticker: FRCEF Security ID: Q3915B105
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: NOV 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Hugh Alasdair Fletcher as Director | For | Against | Management |
| 2 | Elect Jonathan Peter Ling as Director | For | For | Management |
| 3 | Elect Geoffrey James McGrath as Director | For | For | Management |
| 4 | Elect Ralph Graham Waters as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 6 | Approve Grants of Up to One Million Options to Jonathan Peter Ling, Chief Executive Officer and Managing Director, Pursuant to the 2006 Share Options Plan | For | For | Management |
| 7 | Approve Participation of Jonathan Peter Ling, Chief Executive Officer and Managing Director, in the Executive Performance Share Scheme | For | For | Management |
| 8 | Approve the Increase in Non-Executive Directors' Remuneration from NZ\$900,000 to NZ\$1.5 Million Per Annum | For | For | Management |

FLSMIDTH & CO. (FORMERLY FLS INDUSTRIES)

Ticker: FLS Security ID: K9029Y127
 Meeting Date: SEP 13, 2006 Meeting Type: Special
 Record Date: SEP 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Approve DKK 477.1 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 2 | Authorize Board or Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration | For | Did Not Vote | Management |

FONDIARIA SAI SPA (FORMERLY SAI)

Ticker: Security ID: T4689Q101
 Meeting Date: DEC 4, 2006 Meeting Type: Special
 Record Date: DEC 1, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Reduction in Share Capital from EUR 177,680,822 to EUR 168,190,610, via Cancellation of n. 9,490,212 Treasury Shares; Modify Art. 5 of the Bylaws Accordingly | For | Did Not Vote | Management |

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director John R. H. Bond | For | For | Management |
| 1.2 | Elect Director Stephen G. Butler | For | For | Management |
| 1.3 | Elect Director Kimberly A. Casiano | For | For | Management |
| 1.4 | Elect Director Edsel B. Ford, II | For | For | Management |
| 1.5 | Elect Director William Clay Ford, Jr. | For | For | Management |
| 1.6 | Elect Director Irvine O. Hockaday, Jr. | For | For | Management |
| 1.7 | Elect Director Richard A. Manoogian | For | For | Management |
| 1.8 | Elect Director Ellen R. Marram | For | For | Management |
| 1.9 | Elect Director Alan Mulally | For | For | Management |
| 1.10 | Elect Director Homer A. Neal | For | For | Management |
| 1.11 | Elect Director Jorma Ollila | For | For | Management |
| 1.12 | Elect Director John L. Thornton | For | For | Management |
| 2 | Ratify Auditor | For | For | Management |
| 3 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4 | Adopt Greenhouse Gas Emissions Goals | Against | Against | Shareholder |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 6 | Company-Specific -- Adopt Recapitalization Plan | Against | For | Shareholder |
| 7 | Report on Global Warming | Against | Against | Shareholder |
| 8 | Amend EEO Policy to Exclude Reference to Sexual Orientation | Against | Against | Shareholder |
| 9 | Performance-Based Awards | Against | Against | Shareholder |
| 10 | Report on Implications of Rising Health Care Costs | Against | Against | Shareholder |

FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: OCT 4, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2.1 | Receive Special Report on Authorized Capital | None | Did Not Vote | Management |
| 2.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |

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| | | | | |
|-----|---|------|--------------|------------|
| 2.3 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 3 | Amend Articles Regarding Voting Formalities | For | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

FORTIS SA/NV

Ticker: Security ID: B4399L102
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date:

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

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

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
 Meeting Date: OCT 23, 2006 Meeting Type: Annual
 Record Date: OCT 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect M. L. Cattermole as Director | For | For | Management |
| 2 | Elect M.G. Ould as Director | For | For | Management |
| 3 | Approve Renewal of Employee Share Plans | For | For | Management |
| 4 | Approve Foster's Group Ltd. Employee Share Acquisition Plan | For | For | Management |
| 5 | Approve Issuance of up to 454,200 Shares to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan | For | For | Management |
| 6 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |

FOXCONN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G36550104
 Meeting Date: AUG 4, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------|---------|-----------|------------|
| 1 | Amend Share Scheme | For | For | Management |

FOXCONN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G36550104
 Meeting Date: OCT 23, 2006 Meeting Type: Special
 Record Date: OCT 19, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Approve Revision of Annual Caps | For | For | Management |

FRANCE TELECOM SA

Ticker: FNCTF Security ID: F4113C103
 Meeting Date: MAY 21, 2007 Meeting Type: Annual/Special
 Record Date: MAY 16, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 6 | Elect Claudie Haignere as Director | For | Against | Management |
| 7 | Amend Article 21 of Association Re: Record Date | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion | For | For | Management |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion | For | For | Management |
| 10 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 11 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 12 | Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers | For | Against | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 14 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities Up to 4 Billion | For | Against | Management |
| 15 | Authorize Capital Increase of up to EUR 200 Million to Participants of Orange SA Stock Option Plan in Connection with France Telecom Liquidity Agreement | For | For | Management |
| 16 | Approve Restricted Stock Plan for Orange SA Option Holders | For | Against | Management |
| 17 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion | For | For | Management |
| 18 | Approve Issuance of Securities Convertible into Debt | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Approve Stock Option Plans Grants | For | For | Management |
| 21 | Approve Employee Savings-Related Share Purchase Plan | For | Against | Management |
| 22 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155

Meeting Date: JAN 25, 2007 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share | For | For | Management |
| 3a | Reelect Michael Fam as Director | For | For | Management |
| 3b | Reelect Lee Ek Tieng as Director | For | For | Management |
| 3c | Reelect Ho Tian Yee as Director | For | For | Management |
| 3d | Reelect Stephen Lee as Director | For | For | Management |
| 3e | Reelect Nicky Tan Ng Kuang as Director | For | For | Management |
| 4 | Approve Directors' Fees of SGD 980,000 for the Year Ending Sept. 30, 2007 (2005: SGD 980,000) | For | For | Management |
| 5 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Reelect Simon Israel as Director | For | For | Management |
| 7 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8 | Approve Issuance of Shares Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme 1999 | For | Against | Management |
| 10 | Other Business (Voting) | For | Against | Management |

FRASER AND NEAVE LIMITED

Ticker: F&N Security ID: Y2642C155

Meeting Date: JAN 25, 2007 Meeting Type: Special

Record Date:

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

FREESCALE SEMICONDUCTOR, INC.

Ticker: FSL Security ID: 35687M206

Meeting Date: NOV 13, 2006 Meeting Type: Special

Record Date: OCT 18, 2006

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

FRIENDS PROVIDENT PLC

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Ticker: Security ID: G6083W109
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 5.2 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Sir Mervyn Pedelty as Director | For | For | Management |
| 4 | Elect Jim Smart as Director | For | For | Management |
| 5 | Re-elect Ray King as Director | For | For | Management |
| 6 | Re-elect Sir Adrian Montague as Director | For | For | Management |
| 7 | Re-elect Philip Moore as Director | For | For | Management |
| 8 | Re-elect Lady Judge as Director | For | For | Management |
| 9 | Approve Remuneration Report | For | For | Management |
| 10 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,558,208.93 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,583,731.34 | For | For | Management |
| 14 | Authorise 211,674,626 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Adopt New Articles of Association | For | For | Management |

FRONTLINE LTD. (FORMERLY LONDON & OVERSEAS FREIGHTERS)

Ticker: FRO Security ID: G3682E127
 Meeting Date: DEC 1, 2006 Meeting Type: Annual
 Record Date: AUG 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect John Fredriksen as Director | For | For | Management |
| 2 | Elect Tor Olav Troim as Director | For | For | Management |
| 3 | Elect Kate Blankenship as Director | For | Against | Management |
| 4 | Elect Frixos Savvides as Director | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Amend Bye-law 110 | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

FUJIKURA LTD.

Ticker: 5803 Security ID: J14784128
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

FURUKAWA ELECTRIC CO. LTD.

Ticker: 5801 Security ID: J16464117
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 3.5 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law | For | For | Management |
| 3 | Amend Articles to: Introduce Provisions on Takeover Defense | For | Against | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 4.9 | Elect Director | For | For | Management |
| 4.10 | Elect Director | For | For | Management |
| 4.11 | Elect Director | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 6 | Approve Appointment of External Audit Firm | For | For | Management |
| 7 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

GAP, INC., THE

Ticker: GPS Security ID: 364760108
 Meeting Date: JUN 5, 2007 Meeting Type: Annual

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Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Howard P. Behar | For | For | Management |
| 1.2 | Elect Director Adrian D.P. Bellamy | For | For | Management |
| 1.3 | Elect Director Domenico De Sole | For | For | Management |
| 1.4 | Elect Director Donald G. Fisher | For | For | Management |
| 1.5 | Elect Director Doris F. Fisher | For | For | Management |
| 1.6 | Elect Director Robert J. Fisher | For | For | Management |
| 1.7 | Elect Director Penelope L. Hughes | For | For | Management |
| 1.8 | Elect Director Bob L. Martin | For | For | Management |
| 1.9 | Elect Director Jorge P. Montoya | For | For | Management |
| 1.10 | Elect Director James M. Schneider | For | For | Management |
| 1.11 | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1.12 | Elect Director Kneeland C. Youngblood | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director James I. Cash, Jr. | For | For | Management |
| 1.2 | Elect Director William M. Castell | For | For | Management |
| 1.3 | Elect Director Ann M. Fudge | For | For | Management |
| 1.4 | Elect Director Claudio X. Gonzalez | For | For | Management |
| 1.5 | Elect Director Susan Hockfield | For | For | Management |
| 1.6 | Elect Director Jerry R. Immelt | For | For | Management |
| 1.7 | Elect Director Andrea Jung | For | For | Management |
| 1.8 | Elect Director Alan G. Lafley | For | For | Management |
| 1.9 | Elect Director Robert W. Lane | For | For | Management |
| 1.10 | Elect Director Ralph S. Larsen | For | For | Management |
| 1.11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1.12 | Elect Director Sam Nunn | For | For | Management |
| 1.13 | Elect Director Roger S. Penske | For | For | Management |
| 1.14 | Elect Director Robert J. Swieringa | For | For | Management |
| 1.15 | Elect Director Douglas A. Warner III | For | For | Management |
| 1.16 | Elect Director Robert C. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Adopt Majority Vote Standard in Director Elections | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Company-Specific-Approve Material Terms of Senior Officer Performance Goals | For | For | Management |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Company-Specific -- Adopt Policy on Overboarded Directors | Against | Against | Shareholder |
| 8 | Company-Specific -- One Director from the Ranks of Retirees | Against | Against | Shareholder |
| 9 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 10 | Limit Dividend and Dividend Equivalent Payments to Executives | Against | Against | Shareholder |
| 11 | Report on Charitable Contributions | Against | Against | Shareholder |
| 12 | Report on Global Warming | Against | Against | Shareholder |
| 13 | Adopt Ethical Criteria for Military Contracts | Against | Against | Shareholder |
| 14 | Report on Pay Disparity | Against | Against | Shareholder |

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GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 25, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Paul Danos | For | For | Management |
| 1.2 | Elect Director William T. Esrey | For | For | Management |
| 1.3 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 1.4 | Elect Director Judith Richards Hope | For | For | Management |
| 1.5 | Elect Director Heidi G. Miller | For | For | Management |
| 1.6 | Elect Director H. Ochoa-Brillembourg | For | For | Management |
| 1.7 | Elect Director Steve Odland | For | For | Management |
| 1.8 | Elect Director Kendall J. Powell | For | For | Management |
| 1.9 | Elect Director Michael D. Rose | For | For | Management |
| 1.10 | Elect Director Robert L. Ryan | For | For | Management |
| 1.11 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.12 | Elect Director A. Michael Spence | For | For | Management |
| 1.13 | Elect Director Dorothy A. Terrell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Label Genetically Modified Ingredients | Against | Against | Shareholder |

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank J. Borelli | For | For | Management |
| 1.2 | Elect Director Michael D. Fraizer | For | For | Management |
| 1.3 | Elect Director Nancy J. Karch | For | For | Management |
| 1.4 | Elect Director J. Robert Kerrey | For | For | Management |
| 1.5 | Elect Director Saiyid T. Naqvi | For | For | Management |
| 1.6 | Elect Director James A. Parke | For | For | Management |
| 1.7 | Elect Director James S. Riepe | For | For | Management |
| 1.8 | Elect Director Barrett A. Toan | For | For | Management |
| 1.9 | Elect Director Thomas B. Wheeler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

GEORGE WIMPEY PLC

Ticker: Security ID: G96872109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

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

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

GEORGE WIMPEY PLC

Ticker: Security ID: G96872109
 Meeting Date: JUN 4, 2007 Meeting Type: Special
 Record Date:

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

GEORGE WIMPEY PLC

Ticker: Security ID: G96872109
 Meeting Date: JUN 4, 2007 Meeting Type: Court
 Record Date:

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

GLAXOSMITHKLINE PLC (FORMERLY GLAXO WELLCOME PLC)

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Ticker: GLAXF Security ID: G3910J112
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date:

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

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 11, 2007 Meeting Type: Annual
 Record Date: JAN 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Lloyd C. Blankfein | For | For | Management |
| 2 | Elect Director Lord Browne of Madingley | For | For | Management |
| 3 | Elect Director John H. Bryan | For | For | Management |
| 4 | Elect Director Gary D. Cohn | For | For | Management |
| 5 | Elect Director Claes Dahlback | For | For | Management |
| 6 | Elect Director Stephen Friedman | For | For | Management |
| 7 | Elect Director William W. George | For | For | Management |
| 8 | Elect Director Rajat K. Gupta | For | For | Management |
| 9 | Elect Director James A. Johnson | For | For | Management |
| 10 | Elect Director Lois D. Juliber | For | For | Management |
| 11 | Elect Director Edward M. Liddy | For | For | Management |
| 12 | Elect Director Ruth J. Simmons | For | For | Management |
| 13 | Elect Director Jon Winkelried | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Report on Charitable Contributions | Against | Against | Shareholder |
| 16 | Sustainability Report | Against | Against | Shareholder |

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17 Prohibit Executive Stock-Based Awards Against Shareholder

GRUPE DANONE

Ticker: Security ID: F12033134
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: APR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Franck Riboud as Director | For | For | Management |
| 6 | Reelect Emmanuel Faber as Director | For | Against | Management |
| 7 | Ratify Appointment of Naomasa Tsuritani as Director | For | Against | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 9 | Approve Creation of a Corporate Development Fund and Subscription to SICAV Danone.communities Shares | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million | For | For | Management |
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 13 | Authorize Capital Increase for Future Exchange Offers | For | Against | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 17 | Approve Stock Option Plans Grants | For | For | Management |
| 18 | Authorize up to 1,000,000 Shares for Use in Restricted Stock Plan | For | For | Management |
| 19 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Approve 1-for-2 Stock Split | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Article 26.II of the Bylaws in order to Cancel the Voting Rights Limitation | Against | For | Shareholder |

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GUNMA BANK LTD.

Ticker: 8334 Security ID: J17766106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 4.5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 3 | Approve Retirement Bonuses for Directors | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 40 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | For | Management |

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HALLIBURTON CO.

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|-------------|
| 1 | Elect Director Kathleen M. Bader | For | For | Management |
| 2 | Elect Director Alan M. Bennett | For | For | Management |
| 3 | Elect Director James R. Boyd | For | For | Management |
| 4 | Elect Director Milton Carroll | For | For | Management |
| 5 | Elect Director Robert L. Crandall | For | For | Management |
| 6 | Elect Director Kenneth T. Derr | For | For | Management |
| 7 | Elect Director S. Malcolm Gillis | For | For | Management |
| 8 | Elect Director W. R. Howell | For | For | Management |
| 9 | Elect Director David J. Lesar | For | For | Management |
| 10 | Elect Director J. Landis Martin | For | For | Management |
| 11 | Elect Director Jay A. Precourt | For | For | Management |
| 12 | Elect Director Debra L. Reed | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Review Human Rights Policies | Against | Against | Shareholder |
| 15 | Report on Political Contributions | Against | Against | Shareholder |
| 16 | Amend Terms of Existing Poison Pill | Against | Against | Shareholder |

 HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward H. Meyer | For | For | Management |
| 1.2 | Elect Director Gina Harman | For | For | Management |

 HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
 Meeting Date: APR 5, 2007 Meeting Type: Special
 Record Date: MAR 8, 2007

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

 HARRAH'S ENTERTAINMENT, INC.

Ticker: HET Security ID: 413619107
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen F. Bollenbach | For | For | Management |

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| | | | | |
|-----|--------------------------------|-----|-----|------------|
| 1.2 | Elect Director Ralph Horn | For | For | Management |
| 1.3 | Elect Director Gary W. Loveman | For | For | Management |
| 1.4 | Elect Director Boake A. Sells | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ramani Ayer | For | For | Management |
| 1.2 | Elect Director Ramon De Oliveira | For | For | Management |
| 1.3 | Elect Director Trevor Fetter | For | For | Management |
| 1.4 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.5 | Elect Director Paul G. Kirk, Jr. | For | For | Management |
| 1.6 | Elect Director Thomas M. Marra | For | For | Management |
| 1.7 | Elect Director Gail J. MCGovern | For | For | Management |
| 1.8 | Elect Director Michael G. Morris | For | For | Management |
| 1.9 | Elect Director Robert W. Selander | For | For | Management |
| 1.10 | Elect Director Charles B. Strauss | For | For | Management |
| 1.11 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director David K. Zwiener | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HBOS PLC

Ticker: Security ID: G4364D106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 27.9 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Jo Dawson as Director | For | For | Management |
| 4 | Elect Benny Higgins as Director | For | For | Management |
| 5 | Elect Richard Cousins as Director | For | For | Management |
| 6 | Re-elect Anthony Hobson as Director | For | For | Management |
| 7 | Re-elect Kate Nealon as Director | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 10 | Amend HBOS Plc Long Term Executive Bonus Plan | For | For | Management |
| 11 | Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 12 | Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD | For | For | Management |

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

HELLENIC TELECOMMUNICATION ORGANIZATION

Ticker: HLTOF Security ID: X3258B102
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Auditors | For | Did Not Vote | Management |
| 3 | Approve Auditors and Fix Their Remuneration | For | Did Not Vote | Management |
| 4 | Renew Insurance Policy for Company Directors | For | Did Not Vote | Management |
| 5 | Approve Director and Board Committee | For | Did Not | Management |

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| | | | Vote | |
|----|--|-----|--------------|------------|
| | Member Remuneration for 2006 and Preapprove Their Remuneration for 2007 | | | |
| 6 | Approve Chairman and CEO Remuneration for 2006 and Determine Remuneration for 2007 | For | Did Not Vote | Management |
| 7 | Approve Related Party Transaction | For | Did Not Vote | Management |
| 8 | Approve Spin-Off Agreement | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 10 | Elect Directors and Designate Independent Board Members | For | Did Not Vote | Management |

HENKEL KGAA

Ticker: Security ID: D32051126
Meeting Date: APR 16, 2007 Meeting Type: Special
Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Announcement of Resolutions Passed at 2007 AGM Pertaining to 3:1 Stock Split (Non-Voting) | None | None | Management |
| 2 | Approve 3:1 Stock Split | For | For | Management |

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director L.T. Babbio, Jr. | For | For | Management |
| 2 | Elect Director S.M. Baldauf | For | For | Management |
| 3 | Elect Director R.A. Hackborn | For | For | Management |
| 4 | Elect Director J.H. Hammergren | For | For | Management |
| 5 | Elect Director M.V. Hurd | For | For | Management |
| 6 | Elect Director R.L. Ryan | For | For | Management |
| 7 | Elect Director L.S. Salhany | For | For | Management |
| 8 | Elect Director G.K.Thompson | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| 10 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 11 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 12 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 13 | Performance-Based Equity Awards | Against | Against | Shareholder |

HIKARI TSUSHIN INC

Ticker: 9435 Security ID: J1949F108

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Meeting Date: JUN 28, 2007 Meeting Type: Annual

Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Amend Articles to: Increase Authorized Capital | For | Did Not Vote | Management |
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 2.6 | Elect Director | For | Did Not Vote | Management |
| 2.7 | Elect Director | For | Did Not Vote | Management |
| 2.8 | Elect Director | For | Did Not Vote | Management |
| 2.9 | Elect Director | For | Did Not Vote | Management |
| 3 | Approve Payment of Annual Bonuses to Directors | For | Did Not Vote | Management |

HITACHI CABLE LTD.

Ticker: 5812

Security ID: J20118105

Meeting Date: JUN 27, 2007

Meeting Type: Annual

Record Date: MAR 31, 2007

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

HITACHI CHEMICAL CO. LTD.

Ticker: 4217

Security ID: J20160107

Meeting Date: JUN 19, 2007

Meeting Type: Annual

Record Date: MAR 31, 2007

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

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1.7 Elect Director For Against Management

HITACHI HIGH-TECHNOLOGIES CORP.

Ticker: 8036 Security ID: J57418105
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: APR 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing | For | For | Management |
| 7 | Approve Affiliation Agreement with Subsidiary HOCHTIEF ViCon GmbH | For | For | Management |
| 8 | Amend Corporate Purpose | For | For | Management |
| 9 | Allow Electronic Distribution of Company Communications | For | For | Management |

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Gordon M. Bethune | For | For | Management |
| 2 | Elect Director Jaime Chico Pardo | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 3 | Elect Director David M. Cote | For | For | Management |
| 4 | Elect Director D. Scott Davis | For | For | Management |
| 5 | Elect Director Linnet F. Deily | For | For | Management |
| 6 | Elect Director Clive R. Hollick | For | For | Management |
| 7 | Elect Director James J. Howard | For | For | Management |
| 8 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 9 | Elect Director Bradley T. Sheares | For | For | Management |
| 10 | Elect Director Eric K. Shinseki | For | For | Management |
| 11 | Elect Director John R. Stafford | For | For | Management |
| 12 | Elect Director Michael W. Wright | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 16 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 17 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 18 | Remove Six Sigma Terminology | Against | Against | Shareholder |

HONG KONG AND CHINA GAS CO. LTD.

Ticker: Security ID: Y33370100
 Meeting Date: MAY 21, 2007 Meeting Type: Annual
 Record Date: MAY 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Colin Lam Ko Yin as Director | For | For | Management |
| 3b | Reelect Lee Ka Kit as Director | For | For | Management |
| 3c | Reelect Lee Ka Shing as Director | For | For | Management |
| 3d | Reelect Alfred Chan Wing Kin as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Authorize Capitalization of an Amount Standing to the Credit of the Share Premium Amount and Application of Such Amount for Payment in Full of New Shares of HK\$0.25 Each on the Basis of One Bonus Share for Every Ten Existing Shares Held | For | For | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5d | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HONGKONG ELECTRIC HOLDINGS LTD.

Ticker: HGKGF Security ID: Y33549117
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Francis Lee Lan-ye as Director | For | For | Management |
| 3b | Reelect Frank John Sixt as Director | For | For | Management |
| 4 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date:

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

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 12 | Amend Articles of Association Re: Use of Electronic Communications | For | For | Management |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Jones, Jr. | For | For | Management |
| 2 | Elect Director Frank A. D'Amelio | For | For | Management |
| 3 | Elect Director W. Roy Dunbar | For | For | Management |
| 4 | Elect Director Kurt J. Hilzinger | For | For | Management |
| 5 | Elect Director Michael B. McCallister | For | For | Management |
| 6 | Elect Director James J. O'Brien | For | For | Management |
| 7 | Elect Director W. Ann Reynolds | For | For | Management |
| 8 | Elect Director James O. Robbins | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
 Meeting Date: JUN 13, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William H. Berkman | For | For | Management |
| 1.2 | Elect Director Edgar Bronfman, Jr. | For | For | Management |
| 1.3 | Elect Director Barry Diller | For | For | Management |
| 1.4 | Elect Director Victor A. Kaufman | For | For | Management |
| 1.5 | Elect Director Donald R. Keough | For | For | Management |
| 1.6 | Elect Director Bryan Lourd | For | For | Management |
| 1.7 | Elect Director John C. Malone | For | For | Management |
| 1.8 | Elect Director Arthur C. Martinez | For | For | Management |
| 1.9 | Elect Director Steven Rattner | For | For | Management |
| 1.10 | Elect Director H. Norman Schwarzkopf | For | For | Management |
| 1.11 | Elect Director Alan G. Spoon | For | For | Management |
| 1.12 | Elect Director Diane Von Furstenberg | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 6 | Approve Stock Option Plan for Directors | For | Against | Management |
| 7 | Approve Executive Stock Option Plan | For | For | Management |

IMMOFINANZ IMMOBILIEN ANLAGEN AG

Ticker: Security ID: A27849149
 Meeting Date: SEP 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Supervisory Board Members | For | Did Not Vote | Management |
| 5 | Ratify Auditors | For | Did Not Vote | Management |
| 6 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 7 | Approve Creation of EUR 232.3 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 9 | Authorize Issuance of Convertible Bonds with Preemptive Rights Up To Aggregate Nominal Amount of EUR 58.1 Million | For | Did Not Vote | Management |
| 10 | Approve Creation of EUR 58.1 Million Pool of Conditional Capital to Guarantee Conversion Rights of Convertible Bonds | For | Did Not Vote | Management |
| 11 | Change Company Name to IMMOFINANZ AG | For | Did Not Vote | Management |
| 12 | Adopt New Articles of Association | For | Did Not Vote | Management |

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IMPERIAL TOBACCO GROUP PLC

Ticker: Security ID: G4721W102

Meeting Date: JAN 30, 2007 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 43.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Anthony Alexander as Director | For | For | Management |
| 5 | Elect Ken Burnett as Director | For | For | Management |
| 6 | Re-elect David Cresswell as Director | For | For | Management |
| 7 | Elect Charles Knott as Director | For | For | Management |
| 8 | Re-elect Iain Napier as Director | For | For | Management |
| 9 | Re-elect Frank Rogerson as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoppers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise the Company to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 13 | Authorise Imperial Tobacco Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 14 | Authorise Imperial Tobacco International Limited to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 15 | Authorise Van Nelle Tabak Nederland B.V. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 16 | Authorise Imperial Tobacco Polska S.A. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 17 | Authorise Reemtsma Cigarettenfabriken GmbH to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 18 | Authorise Ets L. Lacroix Fils NV/SA to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 19 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000 | For | For | Management |
| 20 | Subject to the Passing of Resolution 19, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000 | For | For | Management |
| 21 | Authorise 72,900,000 Ordinary Shares for | For | For | Management |

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Market Purchase

INBEV (FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
 Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| A.1 | Receive Directors Report on Financial Year Ended Dec. 31, 2006 | None | Did Not Vote | Management |
| A.2 | Receive Statutory Auditor's Report on Financial Year Ended Dec. 31, 2006. | None | Did Not Vote | Management |
| A.3 | Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006 | None | Did Not Vote | Management |
| A.4 | Approve Financial Statements, and Allocation of Income | For | Did Not Vote | Management |
| A.5 | Approve Discharge of Directors | For | Did Not Vote | Management |
| A.6 | Approve Discharge of Statutory Auditor | For | Did Not Vote | Management |
| A.7.a | Elect Alexandre Van Damme as Director | For | Did Not Vote | Management |
| A.7.b | Elect Carlos Alberto da Viega Sicupira as Director | For | Did Not Vote | Management |
| A.7.c | Elect Roberto Moses Thompson Motta as Director | For | Did Not Vote | Management |
| A.7.d | Elect Marcel Herman Telles as Director | For | Did Not Vote | Management |
| A.7.e | Elect Jorge Paulo Lemann as Director | For | Did Not Vote | Management |
| A.7.f | Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch | For | Did Not Vote | Management |
| A.7.g | Elect Jean-Luc Dehaene as Director | For | Did Not Vote | Management |
| A.7.h | Elect Mark Winkelman as Director | For | Did Not Vote | Management |
| A.8 | Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor | For | Did Not Vote | Management |
| B.1.a | Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights | None | Did Not Vote | Management |
| B.1.b | Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights | None | Did Not Vote | Management |
| B.1.c | Approve Issuance of Subscription Rights without Preemptive Rights | For | Did Not Vote | Management |
| B.1.d | Approve Issuing of Subscription Rights and Granting for Free | For | Did Not Vote | Management |
| B.1.e | Approve Conditional Increase of Share Capital | For | Did Not Vote | Management |
| B.1.f | Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights | For | Did Not Vote | Management |
| B.1.f | Grant Authority to Two Directors to Establish the Exercise of Subscription Rights | For | Did Not Vote | Management |
| B.2.a | Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares | For | Did Not Vote | Management |

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| | | | | |
|-------|---|------|--------------|------------|
| B.2.b | Grant Power to the Board Regarding Dematerialization of Bearer Shares | For | Did Not Vote | Management |
| B.3.a | Receive Special Report on Authorized Capital | None | Did Not Vote | Management |
| B.3.b | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| C | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| D | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: Security ID: E6282J109
 Meeting Date: JUL 18, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual Financial Statements and Discharge Directors for Fiscal Year Ended 01-31-06 | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Discharge of Directors for Fiscal Year Ended 01-31-06 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Reelect Director | For | For | Management |
| 5 | Reelect Auditors | For | For | Management |
| 6 | Amend Articles 17 and 27 Re: Calling of Shareholder Meetings and Director Terms | For | For | Management |
| 7 | Amend General Meeting Guidelines Re: Calling of Shareholder Meetings and Vote Requirements for Certain Items | For | For | Management |
| 8 | Approve Stock Option Plan for Executive Directors and Employees | For | Against | Management |
| 9 | Authorize Repurchase of Shares | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Present Report Re: General Meeting Guidelines | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

INFINEON TECHNOLOGIES AG

Ticker: Security ID: D35415104
 Meeting Date: FEB 15, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2005/2006 | None | None | Management |
| 2a | Approve Discharge of Management Board for Fiscal 2005/2006 | For | For | Management |
| 2b | Withhold Discharge of Former Management | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Board Member Andreas von Zitzewitz | | | |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2005/2006 | For | For | Management |
| 4 | Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2006/2007 | For | For | Management |
| 5 | Approve Creation of EUR 224 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 248 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 7 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 8 | Amend Articles Re: Location of Company Headquarters | For | For | Management |
| 9 | Amend Articles Re: Conducting of Shareholder Meetings due to New German Legislation (Law on Company Integrity and Modernization of the Right of Avoidance) | For | For | Management |

INPEX HOLDINGS INC.

Ticker: 1605 Security ID: J2467E101
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000 | For | For | Management |
| 2 | Amend Articles to: Update Terminology to Match that of New Corporate Law - Authorize Internet Disclosure of Shareholder Meeting Materials | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.5 | Appoint Internal Statutory Auditor | For | Against | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP)

Ticker: IAG Security ID: Q49361100
 Meeting Date: NOV 15, 2006 Meeting Type: Annual
 Record Date: NOV 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Neil Hamilton as Director | For | For | Management |
| 2 | Elect James Strong as Director | For | For | Management |
| 3 | Adopt Remuneration Report for Fiscal Year Ended June 30, 2006 | For | Against | Management |

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Cathleen Black | For | For | Management |
| 1.2 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.3 | Elect Director Juergen Dormann | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director Minoru Makihara | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director James W. Owens | For | For | Management |
| 1.9 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.10 | Elect Director Joan E. Spero | For | For | Management |
| 1.11 | Elect Director Sidney Taurel | For | For | Management |
| 1.12 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | For | For | Management |
| 7 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 8 | Evaluate Age Discrimination in Retirement Plans | Against | Against | Shareholder |
| 9 | Review Executive Compensation | Against | Against | Shareholder |
| 10 | Report on Outsourcing | Against | Against | Shareholder |
| 11 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA)

Ticker: ISP Security ID: T55067101
 Meeting Date: APR 30, 2007 Meeting Type: Annual/Special

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Record Date: APR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Allocation of Income and Dividend Distribution | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares Pursuant to Share Option Scheme in Favor of Company Employees | For | Did Not Vote | Management |
| 3 | Elect Supervisory Board Members | For | Did Not Vote | Management |
| 4 | Approve Director Indemnification/Liability Provisions | For | Did Not Vote | Management |
| 5 | Remuneration of External Auditing Company Reconta Ernst & Young | For | Did Not Vote | Management |
| 1 | Amend Articles 7, 17, 18, 20, 22, 23, 25, and 30 of the Bylaws in Compliance with the Italian Law n. 262/2005 and the Legislative Decree n. 303/2006 | For | Did Not Vote | Management |

ITALCEMENTI SPA

Ticker: Security ID: T5976T104
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year 2006 | For | Did Not Vote | Management |
| 2 | Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 4 | Extend Mandate of External Auditors for the Three-Year Term 2008-2010 | For | Did Not Vote | Management |

ITALCEMENTI SPA

Ticker: Security ID: T5976T104
 Meeting Date: JUN 20, 2007 Meeting Type: Special
 Record Date: JUN 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Remuneration of Board Committee and Other Bodies Created with Reference to the Governance Structure | For | Did Not Vote | Management |
| 2 | Approve Stock Option Plan for Directors | For | Did Not Vote | Management |
| 1 | Approve Capital Increase of up to EUR 3 Million without Preemptive Rights through the Issuance of up to 3 Million Ordinary and/or Saving Shares Reserved to Directors of the Company and its Subsidiaries | For | Did Not Vote | Management |
| 2 | Approve Amendment of Articles 8, 15, 29 | For | Did Not Vote | Management |

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and Further Amendments of the Bylaws to
 Comply with the Italian Law n. 262/2005
 and the Legislative Decree n. 303/2006;
 Renumbering of Articles

Vote

 ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 9 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |

 JGC CORP.

Ticker: 1963 Security ID: J26945105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 15 | For | Did Not Vote | Management |
| 2 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | Did Not Vote | Management |

 JOHN FAIRFAX HOLDINGS LIMITED

Ticker: FXJ Security ID: Q50804105
 Meeting Date: NOV 10, 2006 Meeting Type: Annual
 Record Date: NOV 8, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006 | None | None | Management |
| 2a | Elect Ronald Walker as Director | For | For | Management |
| 2b | Elect Roger Corbett as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year Ended June 30, 2006 | For | For | Management |
| 4 | Amend Constitution Re: Electronic Proxies | For | For | Management |
| 5a | Change Company Name to Fairfax Media Limited | For | For | Management |
| 5b | Amend Constitution Re: Change in Company Name | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mary Sue Coleman | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Michael M.E. Johns | For | For | Management |
| 1.4 | Elect Director Arnold G. Langbo | For | For | Management |
| 1.5 | Elect Director Susan L. Lindquist | For | For | Management |
| 1.6 | Elect Director Leo F. Mullin | For | For | Management |
| 1.7 | Elect Director Christine A. Poon | For | For | Management |
| 1.8 | Elect Director Charles Prince | For | For | Management |
| 1.9 | Elect Director Steven S Reinemund | For | For | Management |
| 1.10 | Elect Director David Satcher | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | Against | Shareholder |

JONES APPAREL GROUP, INC.

Ticker: JNY Security ID: 480074103
 Meeting Date: JUN 14, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter Boneparth | For | For | Management |
| 1.2 | Elect Director Sidney Kimmel | For | For | Management |
| 1.3 | Elect Director Howard Gittis | For | For | Management |
| 1.4 | Elect Director Matthew H. Kamens | For | For | Management |
| 1.5 | Elect Director J. Robert Kerrey | For | For | Management |
| 1.6 | Elect Director Ann N. Reese | For | For | Management |
| 1.7 | Elect Director Gerald C. Crotty | For | For | Management |
| 1.8 | Elect Director Lowell W. Robinson | For | For | Management |
| 1.9 | Elect Director Frits D. van Paasschen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Company Specific--Adopt majority vote standard for election of directors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

JOYO BANK LTD.

Ticker: 8333 Security ID: J28541100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Crandall C. Bowles | For | For | Management |
| 1.2 | Elect Director Stephen B. Burke | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director James Dimon | For | For | Management |
| 1.5 | Elect Director Ellen V. Futter | For | For | Management |
| 1.6 | Elect Director William H. Gray, III | For | For | Management |
| 1.7 | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1.8 | Elect Director Robert I. Lipp | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Lee R. Raymond | For | For | Management |
| 1.11 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Put Repricing of Stock Options to Shareholder Vote | Against | Against | Shareholder |
| 4 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 7 | Provide for Cumulative Voting | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| 8 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 9 | Report on Political Contributions | Against | Against | Shareholder |
| 10 | Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse | Against | Against | Shareholder |

KANEKA CORP.

Ticker: 4118 Security ID: J2975N106
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1.1 | Elect Director | For | Did Not Vote | Management |
| 1.2 | Elect Director | For | Did Not Vote | Management |
| 1.3 | Elect Director | For | Did Not Vote | Management |
| 1.4 | Elect Director | For | Did Not Vote | Management |
| 1.5 | Elect Director | For | Did Not Vote | Management |
| 1.6 | Elect Director | For | Did Not Vote | Management |
| 1.7 | Elect Director | For | Did Not Vote | Management |
| 1.8 | Elect Director | For | Did Not Vote | Management |
| 1.9 | Elect Director | For | Did Not Vote | Management |
| 1.10 | Elect Director | For | Did Not Vote | Management |
| 1.11 | Elect Director | For | Did Not Vote | Management |
| 1.12 | Elect Director | For | Did Not Vote | Management |
| 1.13 | Elect Director | For | Did Not Vote | Management |
| 2 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Did Not Vote | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Did Not Vote | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | Did Not Vote | Management |
| 7 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | Did Not Vote | Management |
| 8 | Adopt Shareholder Rights Plan (Poison Pill) | For | Did Not Vote | Management |

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KAWASAKI KISEN KAISHA LTD

Ticker: 9107 Security ID: J31588114
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Receive Directors' and Auditors' Reports | None | Did Not Vote | Management |
| 2 | Receive Auditors' Reports | None | Did Not Vote | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | Did Not Vote | Management |
| 4 | Accept Financial Statements | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income and Dividends of EUR 3.31 per Share | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Approve Discharge of Former Directors (Gevaert) | For | Did Not Vote | Management |
| 8 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 9 | Approve Discharge of Former Auditor (Gevaert) | For | Did Not Vote | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 11.a | Elect A. Bergen as Director | For | Did Not Vote | Management |
| 11.b | Elect F. Donck as Director | For | Did Not Vote | Management |
| 11.c | Elect H. Langohr as Director | For | Did Not Vote | Management |
| 11.d | Elect F. Depickere as Director | For | Did Not Vote | Management |

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| | | | | |
|------|------------------------------------|------|-----------------|------------|
| 11.e | Elect C. Defrancq as Directors | For | Did Not Vote | Management |
| 11.f | Ratify Ernst and Young as Auditors | For | Did Not Vote | Management |
| 12 | Allow Questions | None | Did Not Vote | Management |

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)

Ticker: KBC Security ID: B5337G162
 Meeting Date: APR 26, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------------|------------|
| 1 | Receive Special Report on Authorized Capital | None | Did Not Vote | Management |
| 2 | Cancel Company Treasury Shares | For | Did Not Vote | Management |
| 3 | Amend Articles Regarding the Form of Share | For | Did Not Vote | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Did Not Vote | Management |
| 5 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 6 | Amend Articles Regarding Transitory Provisions | For | Did Not Vote | Management |
| 7 | Amend Articles Regarding Shareholder Transparency | For | Did Not Vote | Management |
| 8 | Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer | For | Did Not Vote | Management |
| 9 | Amend Articles Regarding Dematerialized Shares | For | Did Not Vote | Management |
| 10 | Amend Articles Regarding Board Mandates | For | Did Not Vote | Management |
| 11 | Amend Articles Regarding Representation | For | Did Not Vote | Management |
| 12 | Amend Articles Regarding the Date of Annual Meeting | For | Did Not Vote | Management |
| 13 | Amend Articles Regarding a Transitory Provision on the Share Capital | For | Did Not Vote | Management |
| 14 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 2.5 | For | Did Not Vote | Management |

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| | | | | |
|------|--|-----|--------------|------------|
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 2.6 | Elect Director | For | Did Not Vote | Management |
| 2.7 | Elect Director | For | Did Not Vote | Management |
| 2.8 | Elect Director | For | Did Not Vote | Management |
| 2.9 | Elect Director | For | Did Not Vote | Management |
| 2.10 | Elect Director | For | Did Not Vote | Management |
| 2.11 | Elect Director | For | Did Not Vote | Management |
| 2.12 | Elect Director | For | Did Not Vote | Management |
| 2.13 | Elect Director | For | Did Not Vote | Management |
| 2.14 | Elect Director | For | Did Not Vote | Management |
| 2.15 | Elect Director | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | Did Not Vote | Management |

KESKO

Ticker: Security ID: X44874109
 Meeting Date: MAR 26, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1.50 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Approve Remuneration of Directors and Auditors | For | Against | Management |
| 1.7 | Fix Number of Directors | For | For | Management |
| 1.8 | Elect Directors | For | For | Management |
| 1.9 | Ratify PricewaterhouseCoopers Oy as Auditor | For | For | Management |
| 2 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 3 | Approve Creation of Pool of Capital | For | For | Management |

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| | | | | |
|---|---|------|---------|-------------|
| | without Preemptive Rights | | | |
| 4 | Approve Stock Option Plan for Kesko Group For Management, Other Persons, and Sincera Oy; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights | | Against | Management |
| 5 | Shareholder Proposal: Amend Articles of Association to Allow Conversion of Class A Shares into Class B Shares upon Shareholder's Request | None | For | Shareholder |

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Philip A. Incarnati | For | For | Management |
| 1.2 | Elect Director Gregory D. Jordan | For | For | Management |
| 1.3 | Elect Director Brian A. Markison | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: G52562140
 Meeting Date: DEC 8, 2006 Meeting Type: Special
 Record Date: DEC 6, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transactions and Annual Caps | For | For | Management |

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: G52562140
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAY 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend and Special Dividend | For | For | Management |
| 3a | Reelect Cheung Kwong Kwan as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3b | Reelect Mok Cham Hung, Chadwick as Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3c | Reelect Ho Yin Sang as Executive Director and Authorize Board to Fix His | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Remuneration | | | |
| 3d | Reelect Cheung Wai Lin, Stephanie as Executive Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 3e | Reelect Cheng Ming Fun, Paul as Independent Non-Executive Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | 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 |

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: G52562140
 Meeting Date: JUN 25, 2007 Meeting Type: Special
 Record Date:

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

KOBE STEEL

Ticker: 5406 Security ID: J34555144
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to: Limit Outside Directors' Legal Liability | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

KOHL'S CORP.

Ticker: KSS Security ID: 500255104

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Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven A. Burd | For | For | Management |
| 1.2 | Elect Director Wayne Embry | For | For | Management |
| 1.3 | Elect Director James D. Ericson | For | For | Management |
| 1.4 | Elect Director John F. Herma | For | For | Management |
| 1.5 | Elect Director William S. Kellogg | For | For | Management |
| 1.6 | Elect Director Kevin Mansell | For | For | Management |
| 1.7 | Elect Director R. Lawrence Montgomery | For | For | Management |
| 1.8 | Elect Director Frank V. Sica | For | For | Management |
| 1.9 | Elect Director Peter M. Sommerhauser | For | For | Management |
| 1.10 | Elect Director Stephen E. Watson | For | For | Management |
| 1.11 | Elect Director R. Elton White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Company Specific-Adopt Majority Vote for Election of Directors | For | For | Management |
| 6 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

KOMORI CORP.

Ticker: 6349 Security ID: J35931112
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 17 | For | Did Not Vote | Management |
| 2 | Approve Payment of Annual Bonuses to Directors | For | Did Not Vote | Management |
| 3 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 4.1 | Elect Director | For | Did Not Vote | Management |
| 4.2 | Elect Director | For | Did Not Vote | Management |
| 4.3 | Elect Director | For | Did Not Vote | Management |
| 4.4 | Elect Director | For | Did Not Vote | Management |
| 4.5 | Elect Director | For | Did Not Vote | Management |
| 4.6 | Elect Director | For | Did Not Vote | Management |
| 5.1 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5.2 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5.3 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 6 | Approve Appointment of External Audit Firm | For | Did Not Vote | Management |
| 7 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Did Not Vote | Management |
| 8 | Adopt Shareholder Rights Plan (Poison | For | Did Not | Management |

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KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)

Ticker: 4902 Security ID: J36060119
 Meeting Date: JUN 21, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

KUBOTA CORP.

Ticker: 6326 Security ID: J36662138
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |
| 1.15 | Elect Director | For | For | Management |
| 1.16 | Elect Director | For | For | Management |
| 1.17 | Elect Director | For | For | Management |
| 1.18 | Elect Director | For | For | Management |
| 1.19 | Elect Director | For | For | Management |
| 1.20 | Elect Director | For | For | Management |
| 1.21 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

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KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: JUN 20, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 10, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Adopt Takeover Defense Plan (Poison Pill) | For | Against | Management |

KYUSHU ELECTRIC POWER CO. INC.

Ticker: 9508 Security ID: J38468104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 30, Special JY 0 | For | For | Management |
| 2 | Amend Articles To: Streamline Board Structure - Decrease Maximum Board Size - Reduce Directors Term in Office | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| | Auditor | | | |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Amend Articles to Require Company to Maintain Political Neutrality | Against | Against | Shareholder |
| 8 | Amend Articles to Forbid Importation of Radioactive Material | Against | Against | Shareholder |
| 9 | Amend Articles to Require Establishment of Committee on Safety Problems | Against | Against | Shareholder |
| 10 | Amend Articles to Require Establishment of Committee on Attainment of New Energy Goals | Against | Against | Shareholder |
| 11 | Amend Articles to Add Declaration Regarding Disposal of High-Level Radioactive Waste | Against | Against | Shareholder |
| 12 | Amend Articles to Require Establishment of Committee to Ensure Quality of Mixed Oxide Fuels | Against | Against | Shareholder |

LADBROKES PLC (FORMERLY HILTON GROUP PLC)

Ticker: Security ID: G5337D107
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 8.60 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Christopher Rodrigues as Director | For | For | Management |
| 4 | Elect John Jarvis as Director | For | For | Management |
| 5 | Elect Henry Staunton as Director | For | For | Management |
| 6 | Elect Brian Wallace as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Authorise the Company to Make EU Political Donations and to Incur EU Political Expenditures up to GBP 10,000; Authorise Ladbrokes Betting & Gaming Ltd to Make EU Political Donations and to Incur EU Political Expenditures up to GBP 15,000 | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 58,794,737 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,893,958 and up to Aggregate Nominal Amount of GBP 58,794,737 in Connection with a Rights Issue | For | For | Management |
| 12 | Authorise 62,780,884 Ordinary Shares for Market Purchase | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 13 | Amend Articles of Association Re: Electronic Communications | For | For | Management |
| 14 | Subject to the Passing of Resolution 13, Authorise the Company to Use Electronic Means to Convey Information to Shareholders | For | For | Management |
| 15 | Approve Ladbrokes Plc Performance Share Plan | For | For | Management |

LEGAL & GENERAL GROUP PLC

Ticker: Security ID: G54404127
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.81 Pence Per Ordinary Share | For | For | Management |
| 3 | Elect Rudy Markham as Director | For | For | Management |
| 4 | Re-elect Kate Avery as Director | For | For | Management |
| 5 | Re-elect John Pollock as Director | For | For | Management |
| 6 | Re-elect Ronaldo Schmitz as Director | For | For | Management |
| 7 | Re-elect James Strachan as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,165,650 | 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 8,165,650 | For | For | Management |
| 13 | Authorise 635,252,004 Ordinary Shares for Market Purchase | For | For | Management |

LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date: FEB 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael L. Ainslie | For | For | Management |
| 2 | Elect Director John F. Akers | For | For | Management |
| 3 | Elect Director Roger S. Berlind | For | For | Management |
| 4 | Elect Director Thomas H. Cruikshank | For | For | Management |
| 5 | Elect Director Marsha Johnson Evans | For | For | Management |
| 6 | Elect Director Richard S. Fuld, Jr. | For | For | Management |
| 7 | Elect Director Christopher Gent | For | For | Management |

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| | | | | |
|----|------------------------------------|---------|---------|-------------|
| 8 | Elect Director Roland A. Hernandez | For | For | Management |
| 9 | Elect Director Henry Kaufman | For | For | Management |
| 10 | Elect Director John D. Macomber | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Amend Omnibus Stock Plan | For | Against | Management |
| 13 | Publish Political Contributions | Against | Against | Shareholder |

LEXMARK INTERNATIONAL, INC.

Ticker: L XK Security ID: 529771107
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Paul J. Curlander | For | For | Management |
| 2 | Elect Director James F. Hardymon | For | For | Management |
| 3 | Elect Director Kathi P. Seifert | For | For | Management |
| 4 | Elect Director Jean-Paul L. Montupet | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

LIION NATHAN LTD.

Ticker: L NN Security ID: Q5585K109
 Meeting Date: FEB 8, 2007 Meeting Type: Annual
 Record Date: FEB 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Sept 30, 2006 | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended Sept 30, 2006 | For | For | Management |
| 3(a) | Elect Geoffrey Thomas Ricketts as Director | For | For | Management |
| 3(b) | Elect Andrew Maxwell Reeves as Director | For | For | Management |
| 3(c) | Elect Gavin Ronald Walker as Director | For | For | Management |
| 4 | Approve Participation in the Company's Achievement Rights Plan by Robert Andrew Murray | For | For | Management |
| 5 | Approve Participation in the Company's Achievement Rights Plan by Andrew Maxwell Reeves | For | For | Management |

LLOYDS TSB GROUP PLC (FORMERLY TSB GROUP)

Ticker: L DTF Security ID: G5542W106
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 3(a) | Re-elect Wolfgang Berndt as Director | For | For | Management |
| 3(b) | Re-elect Ewan Brown as Director | For | For | Management |
| 3(c) | Re-elect Eric Daniels as Director | For | For | Management |
| 3(d) | Re-elect Helen Weir as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 361,722,975, USD 39,750,000, EUD 40,000,000 and JPY 1,250,000,000 | For | For | Management |
| 7 | Subject to the Passing of Resolution 6, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 71,468,846 | For | For | Management |
| 8 | Authorise 571,750,770 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Approve Lloyds TSB Group Sharesave Scheme 2007 | For | For | Management |
| 10 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 11 | Subject to the Passing of Resolution 10, Amend Articles of Association Re: Electronic Communications | For | For | Management |

LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director E. C. Aldridge, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | Withhold | Management |
| 1.3 | Elect Director Marcus C. Bennett | For | Withhold | Management |
| 1.4 | Elect Director James O. Ellis, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Gwendolyn S. King | For | Withhold | Management |
| 1.6 | Elect Director James M. Loy | For | Withhold | Management |
| 1.7 | Elect Director Douglas H. McCorkindale | For | Withhold | Management |
| 1.8 | Elect Director Eugene F. Murphy | For | Withhold | Management |
| 1.9 | Elect Director Joseph W. Ralston | For | Withhold | Management |
| 1.10 | Elect Director Frank Savage | For | Withhold | Management |
| 1.11 | Elect Director James M. Schneider | For | Withhold | Management |
| 1.12 | Elect Director Anne Stevens | For | Withhold | Management |
| 1.13 | Elect Director Robert J. Stevens | For | Withhold | Management |
| 1.14 | Elect Director James R. Ukropina | For | Withhold | Management |
| 1.15 | Elect Director Douglas C. Yearley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Disclosure of Executive Compensation | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 5 | Report on Nuclear Weapons | Against | Against | Shareholder |

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LOEWS CORP.

Ticker: LTR Security ID: 540424108
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Ann E. Berman | For | For | Management |
| 1.2 | Elect Director Joseph L. Bower | For | For | Management |
| 1.3 | Elect Director Charles M. Diker | For | For | Management |
| 1.4 | Elect Director Paul J. Fribourg | For | For | Management |
| 1.5 | Elect Director Walter L. Harris | For | For | Management |
| 1.6 | Elect Director Philip A. Laskawy | For | For | Management |
| 1.7 | Elect Director Gloria R. Scott | For | For | Management |
| 1.8 | Elect Director Andrew H. Tisch | For | For | Management |
| 1.9 | Elect Director James S. Tisch | For | For | Management |
| 1.10 | Elect Director Jonathan M. Tisch | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 5 | Social Proposal | Against | Against | Shareholder |

 LOGICACMG PLC (FRMLY LOGICA PLC)

Ticker: Security ID: G55552106
 Meeting Date: OCT 2, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of All Issued and to be Issued Share Cap. and Convertible Debentures of WM-data by LogicaCMG; Auth. Directors to Take All Steps to Implement the Acquisition; Inc. Auth. Cap.; Issue Equity with Rights up to GBP 40,857,746.90 (Acquisition) | For | For | Management |
| 2 | Conditional Upon the Offer for WM-data Becoming or Being Declared Wholly Unconditional, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,015,870 | For | For | Management |

 LOGICACMG PLC (FRMLY LOGICA PLC)

Ticker: Security ID: G55552106
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 3.4 Pence Per Ordinary Share | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 5 | Elect Noel Harwerth as Director | For | For | Management |
| 6 | Elect Wolfhart Hauser as Director | For | For | Management |
| 7 | Re-elect Seamus Keating as Director | For | For | Management |
| 8 | Re-elect Martin Read as Director | For | For | Management |
| 9 | Elect Crister Stjernfelt as Director | For | For | Management |
| 10 | Re-elect Cor Stutterheim as Director | For | For | Management |
| 11 | Authorise 153,701,812 Ordinary Shares for Market Purchase | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,721,597 | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,685,090 | For | For | Management |
| 14 | Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications | For | For | Management |

LSI LOGIC CORP.

Ticker: LSI Security ID: 502161102
 Meeting Date: MAR 29, 2007 Meeting Type: Special
 Record Date: FEB 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |

MACQUARIE AIRPORTS

Ticker: MAP Security ID: Q6077P119
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Constitution of MAT1 Re: Foreign Ownership Divestment Provisions | For | For | Management |
| 1 | Amend Constitution of MAT2 Re: Foreign Ownership Divestment Provisions | For | For | Management |
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended Dec 31, 2006 | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Elect Stephen Ward as Director | For | For | Management |

MACQUARIE GOODMAN GROUP LTD.

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Ticker: MGQ Security ID: Q5701Z105
 Meeting Date: JUN 27, 2007 Meeting Type: Special
 Record Date: JUN 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to 'Goodman International Limited' | For | For | Management |

MACQUARIE OFFICE TRUST (FORM. PROPTY INC. INVT. TR)

Ticker: Security ID: Q5702P122
 Meeting Date: DEC 1, 2006 Meeting Type: Annual
 Record Date: NOV 29, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Constitution | For | For | Management |
| 2 | Approve Issuance of Securities to Underwriters Under the Distribution Reinvestment Plan | For | For | Management |

MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 2 | Elect Director Charles R. Lee | For | For | Management |
| 3 | Elect Director Dennis H. Reilley | For | For | Management |
| 4 | Elect Director John W. Snow | For | For | Management |
| 5 | Elect Director Thomas J. Usher | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Reduce Supermajority Vote Requirement | For | For | Management |
| 9 | Increase Authorized Common Stock | For | For | Management |

MARKS & SPENCER GROUP PLC

Ticker: Security ID: G5824M107
 Meeting Date: JUL 11, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 9.5 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Jeremy Darroch as Director | For | For | Management |
| 5 | Elect David Michels as Director | For | For | Management |
| 6 | Elect Louise Patten as Director | For | For | Management |
| 7 | Elect Steven Sharp as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 8 | Re-elect Stuart Rose as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,266,912 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,040,036 | For | For | Management |
| 13 | Authorise 168,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 15 | Authorise Marks and Spencer Plc to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Authorise Marks and Spencer Outlet Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 17 | Authorise Marks and Spencer Shared Services Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 18 | Authorise Marks and Spencer Simply Foods Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 19 | Authorise Marks and Spencer (Ireland) Limited to Make Donations to EU Political Organisations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 20 | Approve Reduction in Authorised Capital by GBP 2,240,000,000 | For | For | Management |
| 21 | Adopt New Articles of Association | For | For | Management |
| 22 | Amend Marks and Spencer Group Performance Share Plan 2005 | For | For | Management |

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: 6752 Security ID: J41121104
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |
| 1.15 | Elect Director | For | For | Management |
| 1.16 | Elect Director | For | For | Management |
| 1.17 | Elect Director | For | For | Management |
| 1.18 | Elect Director | For | For | Management |
| 1.19 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

MATSUSHITA ELECTRIC WORKS LTD.

Ticker: 6991 Security ID: J41207119
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To: Authorize Public Announcements in Electronic Format | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Statutory Auditors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

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MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Dolan | For | For | Management |
| 1.2 | Elect Director Robert A. Eckert | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Tully M. Friedman | For | For | Management |
| 1.5 | Elect Director Dominic Ng | For | For | Management |
| 1.6 | Elect Director Andrea L. Rich | For | For | Management |
| 1.7 | Elect Director Ronald L. Sargent | For | For | Management |
| 1.8 | Elect Director Dean A. Scarborough | For | For | Management |
| 1.9 | Elect Director Christopher A. Sinclair | For | For | Management |
| 1.10 | Elect Director G. Craig Sullivan | For | For | Management |
| 1.11 | Elect Director Kathy Brittain White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Company Specific- Approve Majority Vote and Eliminate Cumulative Voting | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Limit Executive Compensation | Against | Against | Shareholder |
| 6 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 7 | Report Progress on Improving Work and Living Conditions | Against | Against | Shareholder |
| 8 | Pay for Superior Performance | Against | Against | Shareholder |

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Elect Director Edward A. Brennan | For | For | Management |
| 2 | Elect Director Walter E. Massey | For | For | Management |
| 3 | Elect Director John W. Rogers, Jr. | For | For | Management |
| 4 | Elect Director Roger W. Stone | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Label Genetically Modified Organisms | Against | Against | Shareholder |
| 7 | Adopt and Implement ILO Based Code of Conduct | Against | Against | Shareholder |

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Pedro Aspe | For | Withhold | Management |
| 1.2 | Elect Director Robert P. McGraw | For | Withhold | Management |

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|-----|--|---------|----------|-------------|
| 1.3 | Elect Director H. Ochoa-Brillembourg | For | Withhold | Management |
| 1.4 | Elect Director Edward B. Rust, Jr. | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |
| 4 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | For | Shareholder |
| 5 | Political Contributions/Activities | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 26, 2006 Meeting Type: Annual
 Record Date: MAY 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Wayne A. Budd | For | For | Management |
| 1.2 | Elect Director Alton F. Irby III | For | For | Management |
| 1.3 | Elect Director David M. Lawrence, M.D. | For | For | Management |
| 1.4 | Elect Director James V. Napier | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

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

Ticker: 7459 Security ID: J3948Z101
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Richard T. Clark | For | For | Management |
| 1.2 | Elect Director Johnnetta B. Cole, Ph.D. | For | For | Management |
| 1.3 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.4 | Elect Director William N. Kelley, M.D. | For | For | Management |
| 1.5 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1.6 | Elect Director Thomas E. Shenk, Ph.D. | For | For | Management |
| 1.7 | Elect Director Anne M. Tatlock | For | For | Management |
| 1.8 | Elect Director Samuel O. Thier, M.D. | For | For | Management |
| 1.9 | Elect Director Wendell P. Weeks | For | For | Management |
| 1.10 | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement | For | For | Management |
| 5 | Establish Range For Board Size | For | For | Management |
| 6 | Replace Cumulative Voting to Majority Vote Standard for the Election of Directors | For | For | Management |
| 7 | Publish Political Contributions | Against | Against | Shareholder |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

MERCK KGAA

Ticker: Security ID: D5357W103
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: APR 6, 2007

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

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Finnegan | For | For | Management |
| 1.2 | Elect Director Joseph W. Prueher | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.3 | Elect Director Ann N. Reese | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | For | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 5 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

METLIFE, INC

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Burton A. Dole, Jr. | For | For | Management |
| 1.2 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.3 | Elect Director James M. Kilts | For | For | Management |
| 1.4 | Elect Director Charles M. Leighton | For | For | Management |
| 1.5 | Elect Director David Satcher | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: DEC 5, 2006 Meeting Type: Annual
 Record Date: OCT 11, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Steven R. Appleton | For | For | Management |
| 1.2 | Elect Director Teruaki Aoki | For | For | Management |
| 1.3 | Elect Director James W. Bagley | For | For | Management |
| 1.4 | Elect Director Mercedes Johnson | For | For | Management |
| 1.5 | Elect Director Lawrence N. Mondry | For | For | Management |
| 1.6 | Elect Director Gordon C. Smith | For | For | Management |
| 1.7 | Elect Director Robert E. Switz | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation or Gender Identity | Against | Against | Shareholder |

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: SEP 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director William H. Gates, III | For | For | Management |
| 2 | Elect Director Steven A. Ballmer | For | For | Management |
| 3 | Elect Director James I. Cash, Jr., Ph.D. | For | For | Management |
| 4 | Elect Director Dina Dublon | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Director Raymond V. Gilmartin | For | For | Management |
| 6 | Elect Director David F. Marquardt | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Helmut Panke | For | For | Management |
| 9 | Elect Director Jon A. Shirley | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Cease Product Sales that Can Be Used to Violate Human Rights | Against | Against | Shareholder |
| 12 | Amend EEO Statement to Not Reference Sexual Orientation | Against | Against | Shareholder |
| 13 | Establish Shareholder Advisory Committee | Against | Against | Shareholder |

MISYS PLC

Ticker: MSY Security ID: G61572148
 Meeting Date: MAR 29, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve The Misys Transformation Incentive Plan | For | For | Management |
| 2 | Authorise the Directors to Establish Schedules to or Further Share Plans Based on The Misys Transformation Incentive Plan for Use Outside the UK | For | For | Management |

MITCHELLS & BUTLERS PLC

Ticker: MBPFF Security ID: G61614122
 Meeting Date: FEB 1, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.6 Pence Per Ordinary Share | For | For | Management |
| 4a | Re-elect Sir Tim Lankester as Director | For | For | Management |
| 4b | Re-elect Karim Naffah as Director | For | For | Management |
| 4c | Re-elect Sara Weller as Director | For | For | Management |
| 5 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,487,458 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,723,118 | For | For | Management |
| 9 | Authorise 40,346,510 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Authorise the Company to Make EU | For | For | Management |

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Political Donations and To Incur EU
Political Expenditure up to GBP 50,000
Each; Authorise Mitchells and Butlers
Retail Ltd to Make EU Political Donations
and To Incur EU Political Expenditure up
to GBP 50,000 Each

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 28 | For | For | Management |
| 2 | Amend Articles to: Amend Provisions on Public Announcements | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 3.20 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 7 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to: Increase Number of Statutory Auditors | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Retirement Bonuses for Director and Statutory Auditor and Special Payments to Continuing Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |

MITSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3 | Approve Retirement Bonuses for Director and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 5 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

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MITSUBISHI RAYON CO. LTD.

Ticker: 3404 Security ID: J44389120
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 5 | For | Did Not Vote | Management |
| 2 | Approve Payment of Annual Bonuses to Directors | For | Did Not Vote | Management |
| 3 | Amend Articles to: Streamline Board Structure | For | Did Not Vote | Management |
| 4.1 | Elect Director | For | Did Not Vote | Management |
| 4.2 | Elect Director | For | Did Not Vote | Management |
| 4.3 | Elect Director | For | Did Not Vote | Management |
| 4.4 | Elect Director | For | Did Not Vote | Management |
| 4.5 | Elect Director | For | Did Not Vote | Management |
| 4.6 | Elect Director | For | Did Not Vote | Management |
| 4.7 | Elect Director | For | Did Not Vote | Management |
| 4.8 | Elect Director | For | Did Not Vote | Management |
| 4.9 | Elect Director | For | Did Not Vote | Management |
| 5 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 6 | Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Did Not Vote | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | Did Not Vote | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | Did Not Vote | Management |

 MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 6000 | For | For | Management |
| 2 | Amend Articles to: Increase Authorized Capital to Reflect Stock Split - Delete References to Two Classes of Preferred Shares to Reflect Cancellation - Limit Rights of Odd-lot Holders | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings and Deep Discount Stock Option Plan for Directors and Statutory Auditors | For | For | Management |

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

MITSUI MINING & SMELTING CO. LTD.

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Ticker: 5706 Security ID: J44948107
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 12 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

MITTAL STEEL COMPANY NV (FORMERLY ISPAT INTERNATIONAL NV)

Ticker: Security ID: N5765E108
 Meeting Date: OCT 30, 2006 Meeting Type: Special
 Record Date: OCT 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Elect Directors | For | Did Not Vote | Management |
| 3 | Allow Questions | None | Did Not Vote | Management |
| 4 | Close Meeting | None | Did Not Vote | Management |

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000 | For | For | Management |
| 2 | Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Against | Management |

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 17, 2007 Meeting Type: Annual
 Record Date: NOV 20, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Frank V. Atlee III | For | For | Management |
| 1.2 | Elect Director Arthur H. Harper | For | For | Management |
| 1.3 | Elect Director Gwendolyn S. King | For | For | Management |
| 1.4 | Elect Director Sharon R. Long, Ph.D. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Raymond W. McDaniel, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: APR 10, 2007 Meeting Type: Annual
 Record Date: FEB 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director C. Robert Kidder | For | For | Management |
| 5 | Elect Director John J. Mack | For | For | Management |
| 6 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 7 | Elect Director Charles H. Noski | For | For | Management |
| 8 | Elect Director Hutham S. Olayan | For | For | Management |
| 9 | Elect Director Charles E. Phillips, Jr. | For | For | Management |
| 10 | Elect Director Griffith Sexton | For | For | Management |
| 11 | Elect Director Laura D. Tyson | For | For | Management |
| 12 | Elect Director Klaus Zumwinkel | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 13 | Ratify Auditors | For | For | Management |
| 14 | Approve Omnibus Stock Plan | For | Against | Management |
| 15 | Amend Vote Requirements to Amend Articles/Bylaws/Charter | Against | Against | Shareholder |
| 16 | Approve Report of the Compensation Committee | Against | Against | Shareholder |

MOTOROLA, INC.

Ticker: MOT Security ID: 620076109
 Meeting Date: MAY 7, 2007 Meeting Type: Proxy Contest
 Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|-------------|
| 1.1 | Elect Director E. Zander | For | Did Not Vote | Management |
| 1.2 | Elect Director D. Dorman | For | Did Not Vote | Management |
| 1.3 | Elect Director J. Lewent | For | Did Not Vote | Management |
| 1.4 | Elect Director T. Meredith | For | Did Not Vote | Management |
| 1.5 | Elect Director N. Negroponte | For | Did Not Vote | Management |
| 1.6 | Elect Director S. Scott, III | For | Did Not Vote | Management |
| 1.7 | Elect Director R. Sommer | For | Did Not Vote | Management |
| 1.8 | Elect Director J. Stengel | For | Did Not Vote | Management |
| 1.9 | Elect Director D. Warner, III | For | Did Not Vote | Management |
| 1.10 | Elect Director J. White | For | Did Not Vote | Management |
| 1.11 | Elect Director M. White | For | Did Not Vote | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Did Not Vote | Shareholder |
| 4 | Claw-back of Payments under Restatements | Against | Did Not Vote | Shareholder |
| 1.1 | Elect Director Carl C. Icahn | For | For | Management |
| 1.2 | Elect Director E. Zander | For | For | Management |
| 1.3 | Elect Director D. Dorman | For | For | Management |
| 1.4 | Elect Director J. Lewent | For | For | Management |
| 1.5 | Elect Director T. Meredith | For | For | Management |
| 1.6 | Elect Director N. Negroponte | For | For | Management |
| 1.7 | Elect Director S. Scott, III | For | For | Management |
| 1.8 | Elect Director R. Sommer | For | For | Management |
| 1.9 | Elect Director J. Stengel | For | For | Management |
| 1.10 | Elect Director D. Warner, III | For | For | Management |
| 1.11 | Elect Director M. White | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | None | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Shareholder |
| 4 | Claw-back of Payments under Restatements | None | Against | Shareholder |

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 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: Security ID: D55535104
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

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

 NAMCO BANDAI HOLDINGS INC

Ticker: 7832 Security ID: J48454102
 Meeting Date: JUN 25, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 16 | For | Did Not Vote | Management |
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 2.6 | Elect Director | For | Did Not Vote | Management |
| 2.7 | Elect Director | For | Did Not Vote | Management |
| 2.8 | Elect Director | For | Did Not Vote | Management |
| 2.9 | Elect Director | For | Did Not Vote | Management |
| 2.10 | Elect Director | For | Did Not Vote | Management |

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| | | | Vote | |
|---|---|-----|-----------------|------------|
| 3 | Approve Deep Discount Stock Option Plan | For | Did Not Vote | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | Did Not Vote | Management |

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: JAN 31, 2007 Meeting Type: Annual
 Record Date: JAN 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Presentations by the Chairman and the Group Chief Executive Officer | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2006 | None | None | Management |
| 3a | Elect Michael Chaney as Director | For | For | Management |
| 3b | Elect Ahmed Fahour as Director | For | For | Management |
| 3c | Elect Paul Rizzo as Director | For | For | Management |
| 3d | Elect Michael Ulmer as Director | For | For | Management |
| 4 | Approve Remuneration Report for the Year Ended Sept. 30, 2006 | For | For | Management |
| 5 | Approve Non-Executive Director Share Plan | For | For | Management |
| 6 | Approve Issuance of 37,260 National Shares at A\$39.52 Each to John Stewart, Group Chief Executive Officer, Under Short Term Incentive Plan | For | For | Management |
| 7 | Approve Grants of 42,587 Shares, 284,250 Performance Options and 71,063 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Ahmed Fahour, Chief Executive Officer, Australia | For | For | Management |
| 8a | Approve Grants of 19,661 Shares, 152,514 Performance Options, and 38,129 Performance Rights, Under the Company's Short Term and Long Term Incentive Plans, to Michael Ullmer, Group Chief Financial Officer | For | For | Management |
| 8b | Approve Grant of Shares to the Value of A\$1 Million to Michael Ullmer, Group Chief Financial Officer | For | For | Management |
| 9 | Approve Selective Buy-Back Scheme Relating to 20 Million Preference Shares Associated with the National Income Securities | For | For | Management |

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--------------------------------|---------|---------|-------------|
| 1.1 | Elect Director J.E. Barfield | For | For | Management |
| 1.2 | Elect Director J.S. Broadhurst | For | For | Management |
| 1.3 | Elect Director C.M. Connor | For | For | Management |
| 1.4 | Elect Director D.A. Daberko | For | For | Management |
| 1.5 | Elect Director B.P. Healy | For | For | Management |
| 1.6 | Elect Director M.B McCallister | For | For | Management |
| 1.7 | Elect Director P.A. Ormond | For | For | Management |
| 1.8 | Elect Director P.E. Raskind | For | For | Management |
| 1.9 | Elect Director G.L. Shaheen | For | For | Management |
| 1.10 | Elect Director J.S. Thornton | For | For | Management |
| 1.11 | Elect Director M. Weiss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Pay For Superior Performance | Against | Against | Shareholder |

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
 Meeting Date: OCT 6, 2006 Meeting Type: Annual
 Record Date: AUG 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Brian L. Halla | For | For | Management |
| 2 | Elect Director Steven R. Appleton | For | For | Management |
| 3 | Elect Director Gary P. Arnold | For | For | Management |
| 4 | Elect Director Richard J. Danzig | For | For | Management |
| 5 | Elect Director John T. Dickson | For | For | Management |
| 6 | Elect Director Robert J. Frankenberg | For | For | Management |
| 7 | Elect Director E. Floyd Kvamme | For | For | Management |
| 8 | Elect Director Modesto A. Maidique | For | For | Management |
| 9 | Elect Director Edward McCracken | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

NEPTUNE ORIENT LINES

Ticker: Security ID: V67005120
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.04 Per Share | For | For | Management |
| 3 | Approve Non-Executive Directors' Fees of SGD 902,753 (2005: SGD 845,591) | For | For | Management |
| 4 | Reelect Friedbert Malt as Director | For | For | Management |
| 5 | Reelect James Connal Scotland Rankin as Director | For | For | Management |
| 6 | Reelect Robert Holland, Jr as Director | For | For | Management |
| 7 | Reelect Thomas Held as Director | For | For | Management |
| 8 | Reelect Bobby Chin Yoke Choong as Director | For | For | Management |
| 9 | Reelect Simon Claude Israel as Director | For | For | Management |
| 10 | Reelect Tan Pheng Hock as Director | For | For | Management |
| 11 | Reelect Yasumasa Mizushima as Director | For | For | Management |
| 12 | Reappoint Ernst & Young as Auditors and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Authorize Board to Fix Their Remuneration | | | |
| 13 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 14 | Authorize Share Repurchase Program | For | For | Management |
| 15 | Approve Mandate for Transactions with Related Parties | For | For | Management |

NESTLE SA

Ticker: NSRGF Security ID: H57312466
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 10.40 per Share | For | Did Not Vote | Management |
| 4 | Approve CHF 7.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.1 | Reelect Peter Brabeck-Letmathe as Director | For | Did Not Vote | Management |
| 5.2 | Reelect Edward George as Director | For | Did Not Vote | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: Y63084126
 Meeting Date: NOV 24, 2006 Meeting Type: Annual
 Record Date: NOV 16, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Cheng Kar-Shun, Henry as Director | For | For | Management |
| 3b | Reelect Leung Chi-Kin, Stewart as Director | For | For | Management |
| 3c | Reelect Cheng Kar-Shing, Peter as Director | For | For | Management |
| 3d | Reelect Sandberg, Michael as Director | For | For | Management |
| 3e | Reelect Cha Mou-Sing, Payson as Director | For | For | Management |
| 3f | Authorize Board to Fix the Remuneration of Directors | For | For | Management |
| 4 | Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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| | | | | |
|---|-------------------------------|-----|---------|------------|
| 8 | Approve Share Option Scheme | For | Against | Management |
| 9 | Amend NWS Share Option Scheme | For | Against | Management |

NICHIREI CORP.

Ticker: 2871 Security ID: J49764145
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 5 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM | For | Against | Management |
| 7 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 6 | For | For | Management |
| 2 | Amend Articles to: Amend Provisions on Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 5.1 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 5.2 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

NIPPON MINING HOLDINGS INC.

Ticker: 5016 Security ID: J54824107
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Authorize Appointment of Alternate Statutory Auditors | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 5 | Approve Appointment of External Audit Firm | For | For | Management |

NIPPON OIL CORP. (FORMERLY NIPPON MITSUBISHI OIL CO.)

Ticker: 5001 Security ID: J5484F100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 6 | For | For | Management |
| 2 | Amend Articles to: Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |

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| | | | | |
|------|------------------------------------|-----|-----|------------|
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 3.20 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

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NISHI-NIPPON CITY BANK LTD. (FORMERLY NISHI-NIPPON BANK LTD.)

Ticker: 8327 Security ID: J56773104
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 4 | For | Did Not Vote | Management |
| 2 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 3 | Amend Articles to: Authorize Public Announcements in Electronic Format - Limit Rights of Odd-lot Holders | For | Did Not Vote | Management |
| 4.1 | Elect Director | For | Did Not Vote | Management |
| 4.2 | Elect Director | For | Did Not Vote | Management |
| 4.3 | Elect Director | For | Did Not Vote | Management |
| 4.4 | Elect Director | For | Did Not Vote | Management |
| 4.5 | Elect Director | For | Did Not Vote | Management |
| 4.6 | Elect Director | For | Did Not Vote | Management |
| 4.7 | Elect Director | For | Did Not Vote | Management |
| 4.8 | Elect Director | For | Did Not Vote | Management |
| 4.9 | Elect Director | For | Did Not Vote | Management |
| 4.10 | Elect Director | For | Did Not Vote | Management |
| 4.11 | Elect Director | For | Did Not Vote | Management |
| 4.12 | Elect Director | For | Did Not Vote | Management |
| 4.13 | Elect Director | For | Did Not Vote | Management |
| 4.14 | Elect Director | For | Did Not Vote | Management |
| 4.15 | Elect Director | For | Did Not Vote | Management |
| 4.16 | Elect Director | For | Did Not Vote | Management |
| 5.1 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5.2 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5.3 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 6 | Approve Retirement Bonuses for Directors and Statutory Auditors | For | Did Not Vote | Management |

 NISOURCE INC.

Ticker: NI Security ID: 65473P105

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Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Steven C. Beering | For | For | Management |
| 2 | Elect Director Dennis E. Foster | For | For | Management |
| 3 | Elect Director Marty K. Kittrell | For | For | Management |
| 4 | Elect Director Peter McCausland | For | For | Management |
| 5 | Elect Director Steven R. McCracken | For | For | Management |
| 6 | Elect Director W. Lee Nutter | For | For | Management |
| 7 | Elect Director Ian M. Rolland | For | For | Management |
| 8 | Elect Director Robert C. Skaggs, Jr | For | For | Management |
| 9 | Elect Director Richard L. Thompson | For | For | Management |
| 10 | Elect Director Carolyn Y. Woo | For | For | Management |
| 11 | Elect Director Roger A. Young | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

NOBIA AB

Ticker: Security ID: W5750H108

Meeting Date: MAR 29, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's and Chairman's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 6 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors and Deputy Auditors | For | For | Management |
| 13 | Approve Remuneration the Amount of SEK 300,000 for Board Members and SEK 750,000 for the Chairman; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Hans Larsson (Chairman), Fredrik Cappelen, Stefan Dahlbo, Bodil Eriksson, Wilhelm Lauren, Harald Mix, and Fredrik Palmstierna as Directors; Elect Thore Ohlsson and Lotta Stalin as New Directors | For | Against | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Approve 3:1 Stock Split; Adjust Range for Min. (SEK 135 Million) and Max. (SEK 540 Million) Numbers of Shares; Editorial Changes to Reflect Stock Split | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 18 | Approve Stock Option Plan for Employees; For Approve Creation of SEK 600,000 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 19 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 20 | Close Meeting | None | None | Management |

NOBLE GROUP LTD

Ticker: Security ID: G6542T119
 Meeting Date: APR 30, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Cash Dividend of \$0.0138 Per Share | For | For | Management |
| 3 | Reelect David Gordon Eldon as Director | For | For | Management |
| 4 | Reelect Iain Ferguson Bruce as Director | For | For | Management |
| 5 | Reelect Milton M. Au as Director | For | Against | Management |
| 6 | Reelect Alan Howard Smith as Director | For | For | Management |
| 7 | Approve Directors' Fees for the Year Ended Dec. 31, 2006 | For | For | Management |
| 8 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Approve Issuance of Shares and Grant of Options Pursuant to the Noble Group Share Option Scheme 2004 | For | Against | Management |

NOBLE GROUP LTD

Ticker: Security ID: G6542T119
 Meeting Date: MAY 21, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allotment and Issuance of Up to 5.2 Million New Ordinary Shares of HK\$0.25 Each in the Capital of the Company to Harindarpal Singh Banga, an Executive Director, as Part of His Remuneration | For | For | Management |

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 23, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.43 Per Share | For | For | Management |
| 3 | Approve Discharge of Board and President | For | For | Management |
| 4 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6 | Fix Number of Directors at 11 | For | For | Management |
| 7 | Reelect Georg Ehrnrooth, Daniel R. Hesse, Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvujo as New Directors | For | Against | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect PricewaterhouseCoopers Oy as Auditor | For | For | Management |
| 10 | Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account | For | For | Management |
| 12 | Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund | For | For | Management |
| 13 | Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares | For | For | Management |
| 14 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Phyllis J. Campbell | For | For | Management |
| 1.2 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1.3 | Elect Director Jeanne P. Jackson | For | For | Management |
| 1.4 | Elect Director Robert G. Miller | For | For | Management |
| 1.5 | Elect Director Blake W. Nordstrom | For | For | Management |
| 1.6 | Elect Director Erik B. Nordstrom | For | For | Management |
| 1.7 | Elect Director Peter E. Nordstrom | For | For | Management |
| 1.8 | Elect Director Philip G. Satre | For | For | Management |
| 1.9 | Elect Director Alison A. Winter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NORSK HYDRO ASA

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Ticker: NHYKF Security ID: R61115102
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Accounts and Annual Report; Allocation of Income and Dividends of NOK 5 per Share | For | For | Management |
| 2 | Approve Remuneration of Auditors | For | For | Management |
| 3 | Amend Articles Re: Provisions and Structure of the Nominating Committee | For | Against | Management |
| 4 | Elect Members of Nominating Committee | For | Against | Management |
| 5 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

NORSKE SKOGINDUSTRIER ASA

Ticker: Security ID: R80036115
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Treatment of Net Loss and Allocation of Dividends of NOK 5.50 per Share | For | For | Management |
| 3 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 4 | Approve NOK 7 Billion Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 5 | Approve Demerger of Norske Skogindustrier ASA; Approve Various Share Capital Increases/Decreases in Connection With Demerger | For | For | Management |
| 6 | Declassify the Board of Directors | For | For | Management |
| 7 | Approve Remuneration of Members of Corporate Assembly | For | For | Management |
| 8 | Approve Remuneration of Auditors | For | For | Management |
| 9 | Reelect Idar Kreutzer, Helge Evju, Ann Kristin Brautaset, Kirsten C. Idebooen, and Turid Fluge Svenneby as Members of Corporate Assembly; Elect Oeyvind Birkeland as New Member of Corporate Assembly; Elect Deputy Members | For | For | Management |
| 10 | Reelect Ole H Bakke and Gunn Waersted as Members of Nominating Committee, Elect Idar Kreutzer as New Member of Nominating Committee | For | Against | Management |
| 11 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |

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NOVARTIS AG

Ticker: Security ID: H5820Q150
 Meeting Date: MAR 6, 2007 Meeting Type: Annual
 Record Date:

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

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard S. Hill | For | For | Management |
| 1.2 | Elect Director Neil R. Bonke | For | For | Management |
| 1.3 | Elect Director Youssef A. El-Mansy | For | For | Management |
| 1.4 | Elect Director J. David Litster | For | For | Management |
| 1.5 | Elect Director Yoshio Nishi | For | For | Management |
| 1.6 | Elect Director Glen G. Possley | For | For | Management |
| 1.7 | Elect Director Ann D. Rhoads | For | For | Management |
| 1.8 | Elect Director William R. Spivey | For | For | Management |
| 1.9 | Elect Director Delbert A. Whitaker | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

NOVO NORDISK A/S

Ticker: Security ID: K7314N145
 Meeting Date: MAR 7, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Approve Financial Statements and Statutory Reports Including Approval of Director Remuneration | For | For | Management |

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| | | | | |
|---|---|------|---------|------------|
| 3 | Approve Allocation of Income and Dividends of DKK 7 per Share | For | For | Management |
| 4 | Reelect Sten Scheibye, Goeran Ando, Henrik Guertler, Kurt Briner, Niels Jacobsen, Kurt Anker Nielsen, and Joergen Wedel as Members of Supervisory Board | For | Against | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors | For | For | Management |
| 6 | Approve DKK 27 Million Reduction in Share Capital via Cancellation of Class B Shares | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399105
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

NUCOR CORP.

Ticker: NUE Security ID: 670346105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Daniel R. DiMicco | For | For | Management |
| 1.2 | Elect Director James D. Hlavacek | For | For | Management |
| 1.3 | Elect Director Raymond J. Milchovich | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

OC OERLIKON CORPORATION AG (FMLY UNAXIS HOLDING)

Ticker: Security ID: H59187106
 Meeting Date: MAY 8, 2007 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 3.1 | Approve Discharge of Board and Senior Management for Fiscal 2005 | For | Did Not Vote | Management |
| 3.2 | Approve Discharge of Board and Senior Management for Fiscal 2006 | For | Did Not Vote | Management |
| 4 | Elect Vladimir Kuznetsov and Hanno Baestlein as Directors | For | Did Not Vote | Management |
| 5 | Ratify KPMG AG as Auditors | For | Did Not Vote | Management |

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Spencer Abraham | For | For | Management |
| 2 | Elect Director Ronald W. Burkle | For | For | Management |
| 3 | Elect Director John S. Chalsty | For | For | Management |
| 4 | Elect Director Edward P. Djerejian | For | For | Management |
| 5 | Elect Director R. Chad Dreier | For | For | Management |
| 6 | Elect Director John E. Feick | For | For | Management |
| 7 | Elect Director Ray R. Irani | For | For | Management |
| 8 | Elect Director Irvin W. Maloney | For | For | Management |
| 9 | Elect Director Rodolfo Segovia | For | For | Management |
| 10 | Elect Director Aziz D. Syriani | For | For | Management |
| 11 | Elect Director Rosemary Tomich | For | For | Management |
| 12 | Elect Director Walter L. Weisman | For | For | Management |
| 13 | Ratify Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Publish a Scientific Global Warming Report | Against | Against | Shareholder |
| 16 | Advisory Vote to Ratify Named Executive Officers Compensation | Against | Against | Shareholder |
| 17 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OVDG10 Security ID: 674627104
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

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

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

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1 | Elect Director Lee A. Ault, III | For | For | Management |
| 2 | Elect Director Neil R. Austrian | For | For | Management |
| 3 | Elect Director David W. Bernauer | For | For | Management |
| 4 | Elect Director Abelardo E. Bru | For | For | Management |
| 5 | Elect Director Marsha J. Evans | For | For | Management |
| 6 | Elect Director David I. Fuente | For | For | Management |
| 7 | Elect Director Brenda J. Gaines | For | For | Management |
| 8 | Elect Director Myra M. Hart | For | For | Management |
| 9 | Elect Director W. Scott Hedrick | For | For | Management |
| 10 | Elect Director Kathleen Mason | For | For | Management |
| 11 | Elect Director Michael J. Myers | For | For | Management |
| 12 | Elect Director Steve Odland | For | For | Management |
| 13 | Approve Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dorrit J. Bern | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.2 | Elect Director Warren F. Bryant | For | For | Management |
| 1.3 | Elect Director Brian C. Cornell | For | For | Management |
| 1.4 | Elect Director Joseph M. DePinto | For | For | Management |
| 1.5 | Elect Director Sam K. Duncan | For | For | Management |
| 1.6 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.7 | Elect Director Gary G. Michael | For | For | Management |
| 1.8 | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1.9 | Elect Director David M. Szymanski | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Establish an Engagement Process with Proponents of a Shareholder Proposal | Against | Against | Shareholder |

OLD MUTUAL PLC

Ticker: Security ID: G67395106
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 4.15 Pence Per Ordinary Share | For | For | Management |
| 3i | Elect Jonathan Nicholls as Director | For | For | Management |
| 3ii | Elect Bongani Nqwababa as Director | For | For | Management |
| 3iii | Elect Lars Otterbeck as Director | For | For | Management |
| 3iv | Re-elect Christopher Collins as Director | For | For | Management |
| 3v | Re-elect Julian Roberts as Director | For | For | Management |
| 4 | Reappoint KPMG Audit Plc as Auditors of the Company | For | For | Management |
| 5 | Authorise the Group Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve the Proposals Arising from the Closure of the Unclaimed Shares Trusts | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 55,009,000 | For | For | Management |
| 9 | Subject to the Passing of Resolution 8, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,504,000 | For | For | Management |
| 10 | Authorise 550,090,000 Ordinary Shares for Market Purchase | For | For | Management |
| 11 | Approve the Contingent Purchase Contracts Relating to Purchases of Shares on the JSE Limited and on the Malawi, Namibian, Stockholm and Zimbabwe Stock Exchanges up to 550,090,000 Ordinary Shares | For | For | Management |

OMEGA PHARMA

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Ticker: Security ID: B6385E125
 Meeting Date: JAN 12, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Amend Articles Re Board Size | For | Did Not Vote | Management |
| 2 | Elect Jan Cassiman BVBA with representative Jan Cassiman and Gerardus Van Jeveren as Directors | For | Did Not Vote | Management |
| 3 | Approve Retirement of Jan Peeters as Director (Non-contentious) | For | Did Not Vote | Management |
| 4 | Authorize Coordination of Articles of Association; Grant Power of Attorney to Notary | For | Did Not Vote | Management |

OMEGA PHARMA

Ticker: Security ID: B6385E125
 Meeting Date: MAR 9, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1.1 | Cancel Company Treasury Shares | For | Did Not Vote | Management |
| 1.2 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |
| 1.3 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote | Management |
| 2 | Authorize Notary to Coordinate Articles of Association | For | Did Not Vote | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: APR 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Bruce Crawford | For | For | Management |
| 1.3 | Elect Director Robert Charles Clark | For | For | Management |
| 1.4 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.5 | Elect Director Errol M. Cook | For | For | Management |
| 1.6 | Elect Director Susan S. Denison | For | For | Management |
| 1.7 | Elect Director Michael A. Henning | For | For | Management |
| 1.8 | Elect Director John R. Murphy | For | For | Management |
| 1.9 | Elect Director John R. Purcell | For | For | Management |
| 1.10 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.11 | Elect Director Gary L. Roubos | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

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ONESTEEL LIMITED

Ticker: OST Security ID: Q7134W113
 Meeting Date: NOV 20, 2006 Meeting Type: Annual
 Record Date: NOV 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year ended June 30, 2006 | None | None | Management |
| 2 | Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | Against | Management |
| 3a | Elect Neville J. Roach as Director | For | For | Management |
| 3b | Elect Peter J. Smedley as Director | For | For | Management |
| 4 | Approve the Increase in Non-Executive Directors' Remuneration Up to A\$2.0 Million Per Annum | For | For | Management |

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
 Meeting Date: OCT 9, 2006 Meeting Type: Annual
 Record Date: AUG 14, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey O. Henley | For | For | 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 |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: Security ID: G67749120
 Meeting Date: DEC 19, 2006 Meeting Type: Special
 Record Date: DEC 18, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of the Entire Issued Share Capital of Each of TSI Terminal Systems Inc., Consolidated (Terminal Holdings) Ltd., and Global Terminal & Container Services Inc. to 0775150 B.C. Ltd. and 2119601 Ontario Ltd. | For | For | Management |

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ORIENT OVERSEAS INTERNATIONAL LTD.

Ticker: Security ID: G67749153
 Meeting Date: APR 20, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

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

ORION OYJ

Ticker: Security ID: X6002Y112
 Meeting Date: APR 2, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditor's Report | None | None | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends of EUR 1 Per Share | For | For | Management |
| 1.5 | Approve Discharge of Board and President | For | For | Management |
| 1.6 | Fix Number of Directors at Six | For | For | Management |
| 1.7 | Approve Remuneration of Directors and Auditors | For | For | Management |
| 1.8 | Reelect Eero Karvonen, Matti Kavetvuo, Leena Palotie, and Vesa Puttonen as Directors; Elect Hannu Syrjanen and Jukka Ylppo as New Directors | For | For | Management |
| 1.9 | Reelect Matti Kavetvuo as Board Chairman | For | For | Management |
| 1.10 | Appoint Ernst & Young Oy as Auditor and Paivi Virtanen as Deputy Auditor | For | For | Management |
| 2 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 3 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |

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4 Authorize Reissuance of Repurchased Shares For For Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 3.5, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |

OUTOKUMPU

Ticker: Security ID: X61161109
 Meeting Date: MAR 28, 2007 Meeting Type: Annual
 Record Date: MAR 16, 2007

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

PACIFIC BRANDS LTD

Ticker: PBG Security ID: Q7161J100
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: OCT 22, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 | None | None | Management |
| 2 | Elect Max Ould as Director | For | For | Management |
| 3 | Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 4 | Approve the Grant of 122,093 Performance Rights to Paul Moore, Chief Executive Officer, Pursuant to the Performance Rights Plan | For | For | Management |
| 5 | Approve the Grant of 48,837 Performance Rights to Stephen Tierney, Group General Manager, Pursuant to the Performance Rights Plan | For | For | Management |

PACTIV CORP.

Ticker: PTV Security ID: 695257105
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Larry Brady | For | For | Management |
| 2 | Elect Director K. Dane Brooksher | For | For | Management |
| 3 | Elect Director Robert J. Darnall | For | For | Management |
| 4 | Elect Director Mary R. (Nina) Henderson | For | For | Management |
| 5 | Elect Director N. Thomas Linebarger | For | For | Management |
| 6 | Elect Director Roger B. Porter | For | For | Management |
| 7 | Elect Director Richard L. Wambold | For | For | Management |
| 8 | Elect Director Norman H. Wesley | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |

PAN FISH ASA

Ticker: Security ID: R69595107
 Meeting Date: JAN 30, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | For | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Change Company Name to Marine Harvest ASA | For | For | Management |
| 4 | Change Location of Registered Headquarters to Oslo, Norway | For | For | Management |
| 5 | Change Range for Size of Board (6-12 Members) | For | For | Management |

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: APR 12, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.055 Per Share | For | For | Management |
| 3a | Reelect Ranvir Dewan as Director | For | For | Management |
| 3b | Reelect Steven Joseph Schneider as Director | For | For | Management |
| 4a | Reelect Lim Cheok Peng as Director | For | For | Management |
| 4b | Reelect Chang See Hiang as Director | For | Against | Management |
| 4c | Reelect Ho Kian Guan as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 702,575 for 2006 (2005: SGD 679,863) | For | For | Management |
| 6 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 7b | Approve Issuance of Shares and/or Vesting of Awards Pursuant to the Parkway Share Option Scheme 2001 and Parkway Performance Share Plan | For | Against | Management |

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| | | | | |
|----|------------------------------------|-----|---------|------------|
| 7c | Authorize Share Repurchase Program | For | For | Management |
| 8 | Other Business (Voting) | For | Against | Management |

PARKWAY HOLDINGS LTD.

Ticker: Security ID: V71793109
 Meeting Date: JUN 13, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of The Mount Elizabeth Hospital Property, The Gleneagles Hospital Property and The East Shore Hospital Property to Parkway Life REIT; Lease of Properties and Provision of Services by PHR Management Pte. Ltd. | For | For | Management |

PARTYGAMING PLC

Ticker: PRTY Security ID: X6312S102
 Meeting Date: MAR 21, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve PartyGaming Performance Share Plan and Authorise the Directors to Establish Further Plans for the Benefit of Employees Overseas | For | For | Management |
| 2 | Approve PartyGaming All-Employee Option Plan and Authorise the Directors to Establish Further Plans for the Benefit of Employees Overseas | For | For | Management |
| 3 | Approve Sale of Property to Mitch Garber | For | For | Management |
| 4 | Approve Sale of Property to Martin Weigold | For | For | Management |

PARTYGAMING PLC

Ticker: PRTY Security ID: X6312S102
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint BDO Stoy Hayward LLP and BDO Fidecs Chartered Accountants Ltd. as Joint Auditors of the Company | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Reelect Mitch Garber as Director | For | For | Management |
| 6 | Reelect Rod Perry as Director | For | For | Management |

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7 Authorize Share Repurchase Program For For Management

PEARSON PLC

Ticker: PSORF Security ID: G69651100
 Meeting Date: APR 27, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of 18.8 Pence Per Ordinary Share | For | For | Management |
| 3 | Re-elect Patrick Cescau as Director | For | For | Management |
| 4 | Re-elect Rona Fairhead as Director | For | For | Management |
| 5 | Re-elect Susah Fuhrman as Director | For | For | Management |
| 6 | Re-elect John Makinson as Director | For | For | Management |
| 7 | Elect Robin Freestone as Director | For | For | Management |
| 8 | Approve Remuneration Report | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 67,212,339 | For | For | Management |
| 12 | Approve Increase in Authorised Capital from GBP 297,500,000 to GBP 298,500,000 | For | For | Management |
| 13 | Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,080,000 | For | For | Management |
| 14 | Authorise 80,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Authorise the Company to Send Documents Electronically | For | For | Management |

PEPSI BOTTLING GROUP, INC., THE

Ticker: PBG Security ID: 713409100
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1 | Elect Director Linda G. Alvarado | For | For | Management |
| 2 | Elect Director Barry H. Beracha | For | For | Management |
| 3 | Elect Director Eric J. Foss | For | For | Management |
| 4 | Elect Director Ira D. Hall | For | For | Management |
| 5 | Elect Director Hugh F. Johnston | For | For | Management |
| 6 | Elect Director Susan D. Kronick | For | For | Management |
| 7 | Elect Director Blythe J. McGarvie | For | For | Management |
| 8 | Elect Director Margaret D. Moore | For | For | Management |
| 9 | Elect Director John A. Quelch | For | For | Management |
| 10 | Elect Director Javier G. Teruel | For | For | Management |

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11 Ratify Auditors For For Management

 PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Dina Dublon | For | For | Management |
| 2 | Elect Director Victor J. Dzau, M.D. | For | For | Management |
| 3 | Elect Director Ray L. Hunt | For | For | Management |
| 4 | Elect Director Alberto Ibarguen | For | For | Management |
| 5 | Elect Director Arthur C. Martinez | For | For | Management |
| 6 | Elect Director Indra K. Nooyi | For | For | Management |
| 7 | Elect Director Sharon Percy Rockefeller | For | For | Management |
| 8 | Elect Director James J. Schiro | For | For | Management |
| 9 | Elect Director Daniel Vasella | For | For | Management |
| 10 | Elect Director Michael D. White | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Approve Omnibus Stock Plan | For | For | Management |
| 13 | Report on Charitable Contributions | Against | Against | Shareholder |

 PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: R69628114
 Meeting Date: DEC 13, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Capitalization of Reserves of NOK 60 Million for an Increase in Par Value from NOK 8 to NOK 9 | For | For | Management |
| 3 | Approve 3:1 Stock Split | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 5 | Approve NOK 823.6 Million Transfer from Share Premium Account to Unrestricted Shareholders' Equity | For | For | Management |
| 6.1 | Approve Agreement Between Company and Board Concerning Indemnification of All Board Members | For | For | Management |
| 6.2 | Approve Discharge of Board | For | For | Management |

 PETROLEUM GEO-SERVICES ASA

Ticker: PGEJF Security ID: R69628114
 Meeting Date: JUN 15, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|---------|------------|
| 1 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Special Dividends of NOK 10 Per Share | For | For | Management |
| 4 | Approve Remuneration of Auditors in the Amount of NOK 21.7 Million for 2006 | For | For | Management |
| 5 | Reelect Jens Ulltveit-Moe (Chairman), Francis Gugen, Harald Norvik, Wenche Kjoelaas, Siri Hatlen, and Holly van Deursen as Directors; Elect Daniel Piette as New Director | For | For | Management |
| 6 | Reelect Roger O'Neil, Maury Devine, and Hanne Harlem as Members of Nominating Committee | For | Against | Management |
| 7.1 | Approve Remuneration of Directors and Members of Nominating Committee | For | For | Management |
| 7.2 | Approve Guidelines for Director Remuneration for the Period June 15, 2007, Until July 1, 2008 | For | For | Management |
| 7.3 | Approve Guidelines for Remuneration for Nominating Committee Members for the Period June 15, 2007, Until July 1, 2008 | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 10.1 | Approve Creation of NOK 54 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 10.2 | Approve Creation of NOK 6.8 Million Pool of Capital to Guarantee Conversion Rights of Option Plans | For | For | Management |
| 11 | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.5 Billion; Approve Creation of NOK 54 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 12 | Approve Stock Option Plan for Key Employees | For | For | Management |
| 13 | Approve Agreement Between Company and Board Concerning Indemnification of All Board Members | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Michael S. Brown | For | For | Management |
| 1.3 | Elect Director M. Anthony Burns | For | For | Management |
| 1.4 | Elect Director Robert N. Burt | For | For | Management |
| 1.5 | Elect Director W. Don Cornwell | For | For | Management |
| 1.6 | Elect Director William H. Gray, III | For | For | Management |
| 1.7 | Elect Director Constance J. Horner | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.8 | Elect Director William R. Howell | For | For | Management |
| 1.9 | Elect Director Jeffrey B. Kindler | For | For | Management |
| 1.10 | Elect Director George A. Lorch | For | For | Management |
| 1.11 | Elect Director Dana G. Mead | For | For | Management |
| 1.12 | Elect Director William C. Steere, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Report on Animal Testing Policies | Against | Against | Shareholder |
| 5 | Amend Animal Welfare Policy | Against | Against | Shareholder |
| 6 | Require Director Nominee Qualifications | Against | Against | Shareholder |

PG&E CORP.

Ticker: PCG Security ID: 69331C108
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director David R. Andrews | For | For | Management |
| 1.2 | Elect Director Leslie S. Biller | For | For | Management |
| 1.3 | Elect Director David A. Coulter | For | For | Management |
| 1.4 | Elect Director C. Lee Cox | For | For | Management |
| 1.5 | Elect Director Peter A. Darbee | For | For | Management |
| 1.6 | Elect Director Maryellen C. Herringer | For | For | Management |
| 1.7 | Elect Director Richard A. Meserve | For | For | Management |
| 1.8 | Elect Director Mary S. Metz | For | For | Management |
| 1.9 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.10 | Elect irector Barry Lawson Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 4 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |

PHELPS DODGE CORP.

Ticker: PD Security ID: 717265102
 Meeting Date: MAR 14, 2007 Meeting Type: Special
 Record Date: FEB 12, 2007

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

PHONAK HOLDING AG

Ticker: Security ID: H62042124
 Meeting Date: JUL 6, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and | For | Did Not | Management |

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| | | | | |
|-----|---|-----|-------------------------|------------|
| 3 | Dividends of CHF 0.50 per Share Approve Discharge of Board and Senior Management | For | Vote Did Not Vote | Management |
| 4.1 | Reelect Andy Rihs as Director | For | Vote Did Not Vote | Management |
| 4.2 | Reelect William Dearstyne as Director | For | Vote Did Not Vote | Management |
| 4.3 | Reelect Michael Jacobi as Director | For | Vote Did Not Vote | Management |
| 4.4 | Reelect Robert Spoerry as Director | For | Vote Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors | For | Vote Did Not Vote | Management |

PIONEER CORPORATION

Ticker: 6773 Security ID: J63825145
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

PIRELLI & COMPANY

Ticker: PEGI Security ID: T76434108
 Meeting Date: APR 20, 2007 Meeting Type: Annual/Special
 Record Date: APR 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Elect Two Directors and/or Reduce the Number of Directors on the Board | For | Did Not Vote | Management |
| 3 | Modify Rules Governing General Meetings | For | Did Not | Management |

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| | | |
|--|--------------|------------|
| | Vote | |
| Approved by Shareholders at the Meeting held on April 11, 2004 | | |
| 1 Amend Articles 5, 6, 7, 8, 9, 10, 11, 12, 13, 15, 16 of the Bylaws | Did Not Vote | Management |

PREMIER FARNELL PLC

Ticker: PFL Security ID: G33292106
 Meeting Date: JUN 12, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.0 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Andrew Dougal as Director | For | For | Management |
| 5 | Elect Mark Whiteling as Director | For | For | Management |
| 6 | Re-elect Laurence Bain as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,066,888 | For | For | Management |
| 10 | Amend Premier Farnell Performance Share Plan 2000 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 910,033 | For | For | Management |
| 12 | Authorise 36,401,330 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Authorise 7,010,221 Preference Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 15 | Authorise Premier Farnell UK Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Adopt New Articles of Association | For | For | Management |

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 10, 2006 Meeting Type: Annual
 Record Date: AUG 11, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman R. Augustine | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| 1.2 | Elect Director A.G. Lafley | For | For | Management |
| 1.3 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.4 | Elect Director John F. Smith, Jr. | For | For | Management |
| 1.5 | Elect Director Margaret C. Whitman | For | For | Management |
| 2 | Approve Decrease in Size of Board | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Put Repricing of Stock Options to Shareholder Vote | Against | Against | Shareholder |

PROGRESSIVE CORP., THE

Ticker: PGR Security ID: 743315103
 Meeting Date: APR 20, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Abby F. Kohnstamm | For | For | Management |
| 1.2 | Elect Director Peter B. Lewis | For | For | Management |
| 1.3 | Elect Director Patrick H. Nettles | For | For | Management |
| 1.4 | Elect Director Glenn M. Renwick | For | For | Management |
| 1.5 | Elect Director Donald B. Shackelford | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frederic K. Becker | For | For | Management |
| 1.2 | Elect Director Gordon M. Bethune | For | For | Management |
| 1.3 | Elect Director Gaston Caperton | For | For | Management |
| 1.4 | Elect Director Gilbert F. Casellas | For | For | Management |
| 1.5 | Elect Director James G. Cullen | For | For | Management |
| 1.6 | Elect Director William H. Gray, III | For | For | Management |
| 1.7 | Elect Director Jon F. Hanson | For | For | Management |
| 1.8 | Elect Director Constance J. Horner | For | For | Management |
| 1.9 | Elect Director Karl J. Krapek | For | For | Management |
| 1.10 | Elect Director Christine A. Poon | For | For | Management |
| 1.11 | Elect Director Arthur F. Ryan | For | For | Management |
| 1.12 | Elect Director James A. Unruh | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

PUBLICIS GROUPE

Ticker: Security ID: F7607Z165
 Meeting Date: JUN 4, 2007 Meeting Type: Annual/Special
 Record Date: MAY 30, 2007

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| # | 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 Treatment of Losses and Dividends of EUR 0.50 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board | For | For | Management |
| 5 | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 7 | Reelect Felix Rohatyn as Supervisory Board Member | For | Against | Management |
| 8 | Ratify Ernst & Young et Autres as Auditor | For | For | Management |
| 9 | Ratify Auditex as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 14 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers | For | Against | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 19 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 20 | Approve Stock Option Plans Grants | For | Against | Management |
| 21 | Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million | For | For | Management |
| 22 | Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 23 | Allow Board to Issue Shares Items 11 to 22 in the Event of a Public Tender Offer or Share Exchange Offer | For | Against | Management |
| 24 | Amend Article 20 of Association Re: Attend General Meetings | For | For | Management |
| 25 | Amend Article 10 of Association Re: Change Size of Management Board | For | For | Management |
| 26 | Amend Article 12 of Association Re: Powers of Supervisory Board | For | Against | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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PUNCH TAVERNS PLC

Ticker: PUB Security ID: G73003108
 Meeting Date: JAN 24, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend of 9 Pence Per Ordinary Share | For | For | Management |
| 5 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 6 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 41,823 | For | For | Management |
| 7 | Re-elect Mike Foster as Director | For | For | Management |
| 8 | Re-elect Peter Cawdron as Director | For | For | Management |
| 9 | Re-elect Ian Fraser as Director | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,336 | For | For | Management |
| 11 | Authorise 26,480,685 Ordinary Shares for Market Purchase | For | For | Management |

Q.P. CORP.

Ticker: 2809 Security ID: J64210123
 Meeting Date: FEB 23, 2007 Meeting Type: Annual
 Record Date: NOV 30, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 6.5, Final JY 7.5, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Add Statement of Corporate Philosophy - Increase Authorized Capital - Reduce Directors' Term in Office - Limit Liability of Outside Directors and Statutory Auditors - Authorize Board to Determine Income Allocation | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |

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| | | | | |
|------|---|-----|-----------------|------------|
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 3.6 | Elect Director | For | Did Not Vote | Management |
| 3.7 | Elect Director | For | Did Not Vote | Management |
| 3.8 | Elect Director | For | Did Not Vote | Management |
| 3.9 | Elect Director | For | Did Not Vote | Management |
| 3.10 | Elect Director | For | Did Not Vote | Management |
| 3.11 | Elect Director | For | Did Not Vote | Management |
| 3.12 | Elect Director | For | Did Not Vote | Management |
| 3.13 | Elect Director | For | Did Not Vote | Management |
| 3.14 | Elect Director | For | Did Not Vote | Management |
| 4 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 5 | Approve Retirement Bonus for Statutory Auditor | For | Did Not Vote | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | Did Not Vote | Management |

QANTAS AIRWAYS LIMITED

Ticker: QAN Security ID: Q77974105
 Meeting Date: OCT 19, 2006 Meeting Type: Annual
 Record Date: OCT 17, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended June 30, 2006 | None | None | Management |
| 2 | Questions and Comments | None | None | Management |
| 3.1 | Elect Peter Gregg as Director | For | Against | Management |
| 3.2 | Elect Patricia Cross as Director | For | For | Management |
| 3.3 | Elect James Packer as Director | For | For | Management |
| 3.4 | Elect James Strong as Director | For | For | Management |
| 4 | Approve the Qantas Deferred Share Plan | For | For | Management |
| 5.1 | Approve the Participation of 900,000 Shares by Geoff Dixon, Pursuant to Qantas Deferred Share Plan | For | For | Management |
| 5.2 | Approve the Participation of 300,000 Shares by Peter Gregg, Pursuant to Qantas Deferred Share Plan | For | For | Management |
| 6 | Approve Remuneration Report for the Year Ended June 30, 2006 | For | For | Management |

QLOGIC CORP.

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Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 24, 2006 Meeting Type: Annual
 Record Date: JUL 7, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director H.K. Desai | For | For | Management |
| 1.2 | Elect Director Joel S. Birnbaum | For | For | Management |
| 1.3 | Elect Director Larry R. Carter | For | For | Management |
| 1.4 | Elect Director James R. Fiebiger | For | For | Management |
| 1.5 | Elect Director Balakrishnan S. Iyer | For | For | Management |
| 1.6 | Elect Director Carol L. Miltner | For | For | Management |
| 1.7 | Elect Director George D. Wells | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

 QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 13, 2007 Meeting Type: Annual
 Record Date: JAN 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Raymond V. Dittamore | For | For | Management |
| 1.3 | Elect Director Irwin Mark Jacobs | For | For | Management |
| 1.4 | Elect Director Sherry Lansing | For | For | Management |
| 1.5 | Elect Director Peter M. Sacerdote | For | For | Management |
| 1.6 | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 QUESTAR CORP.

Ticker: STR Security ID: 748356102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Teresa Beck | For | For | Management |
| 1.2 | Elect Director R.D. Cash | For | For | Management |
| 1.3 | Elect Director Robert E. McKee | For | For | Management |
| 1.4 | Elect Director Gary G. Michael | For | For | Management |
| 1.5 | Elect Director Charles B. Stanley | For | For | Management |

 RADIOSHACK CORP.

Ticker: RSH Security ID: 750438103
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank J. Belatti | For | For | Management |
| 1.2 | Elect Director Julian C. Day | For | For | Management |
| 1.3 | Elect Director Robert S. Falcone | For | For | Management |

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| | | | | |
|------|---|---------|-----|-------------|
| 1.4 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.5 | Elect Director Richard J. Hernandez | For | For | Management |
| 1.6 | Elect Director H. Eugene Lockhart | For | For | Management |
| 1.7 | Elect Director Jack L. Messman | For | For | Management |
| 1.8 | Elect Director William G. Morton, Jr. | For | For | Management |
| 1.9 | Elect Director Thomas G. Plaskett | For | For | Management |
| 1.10 | Elect Director Edwina D. Woodbury | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Restricted Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |

RAUTARUUKKI OY

Ticker: Security ID: X72559101
 Meeting Date: MAR 20, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 1.2 | Receive Auditors' Report | None | None | Management |
| 1.3 | Receive Supervisory Board Report | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.5 | Approve Allocation of Income and Dividends of EUR 2 Per Share | For | For | Management |
| 1.6 | Approve Discharge of Board and President | For | For | Management |
| 1.7 | Approve Remuneration of Supervisory Board, Board of Directors, and Auditors | For | Against | Management |
| 1.8 | Fix Number of Supervisory Board Members; Elect Supervisory Board | For | For | Management |
| 1.9 | Fix Number of Members of Board of Directors at Eight; Reelect Jukka Viinanen, Christer Granskog, Pirkko Juntti, Maarit Aarni-Sirvio, Kalle J Korhonen, and Reino Hanhinen as Directors; Elect Jukka Harmala and Liisa Leino as Directors | For | For | Management |
| 1.10 | Reelect Ernst & Young Oy as Auditor | For | For | Management |
| 2 | Authorize Repurchase of up to 10 Percent of Issued Share Capital | For | For | Management |
| 3 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 4 | Shareholder Proposal: Dissolve Supervisory Board | None | Against | Shareholder |
| 5 | Amend Articles to Comply with New Finnish Companies Act | For | For | Management |
| 6 | Shareholder Proposal: Establish Nominating Committee | None | Against | Shareholder |

RAYTHEON CO.

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 2, 2007 Meeting Type: Annual

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Record Date: MAR 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Barbara M. Barrett | For | For | Management |
| 2 | Elect Director Vernon E. Clark | For | For | Management |
| 3 | Elect Director John M. Deutch | For | For | Management |
| 4 | Elect Director Frederic M. Poses | For | For | Management |
| 5 | Elect Director Michael C. Ruetters | For | For | Management |
| 6 | Elect Director Ronald L. Skates | For | For | Management |
| 7 | Elect Director William R. Spivey | For | For | Management |
| 8 | Elect Director Linda G. Stuntz | For | For | Management |
| 9 | Elect Director William H. Swanson | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 12 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 13 | Submit Supplemental Executive Retirement Plans to Shareholder vote | Against | Against | Shareholder |

REALOGY CORP

Ticker: H Security ID: 75605E100
 Meeting Date: MAR 30, 2007 Meeting Type: Special
 Record Date: FEB 20, 2007

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

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 19, 2007 Meeting Type: Annual
 Record Date: FEB 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director Samuel W. Bartholomew, Jr. | For | For | Management |
| 2 | Elect Director Susan W. Matlock | For | For | Management |
| 3 | Elect Director Jackson W. Moore | For | For | Management |
| 4 | Elect Director Allen B. Morgan, Jr. | For | For | Management |
| 5 | Elect Director John R. Roberts | For | For | Management |
| 6 | Elect Director Lee J. Stysliger, III | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Declassify the Board of Directors | For | For | Management |

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REPYF Security ID: E8471S130
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| | Ended 12-31-06, Allocation of Income, and Discharge Directors | | | |
| 2 | Amend Articles of Bylaws Re: Changes to Share Capital; Preemptive Rights; Calling of Shareholder Meetings; Right of Attendance and Voting; Chairman of Meeting; Secretary and Vice-Secretary; Director Terms; Company Web Page; Financial Statements | For | Against | Management |
| 3 | Amend Articles of General Meeting Guidelines Re: Calling of Shareholder Meetings; Right of Attendance and Voting; Meeting Chairman; Voting on Agenda Items | For | For | Management |
| 4.1 | Fix Number of Directors | For | For | Management |
| 4.2 | Elect Juan Abello Gallo as Director | For | For | Management |
| 4.3 | Elect Luis Fernando del Rivero Asensio as Director | For | For | Management |
| 4.4 | Elect Manuel Raventos Negra as Director | For | For | Management |
| 4.5 | Elect Jose Manuel Loureda Mantinan as Director | For | For | Management |
| 4.6 | Elect Antonio Brufau Niubo as Director | For | For | Management |
| 4.7 | Elect Carmelo de las Morenas Lopez as Director | For | For | Management |
| 4.8 | Elect Luis Carlos Coissier Batista as Director | For | For | Management |
| 4.9 | Elect Angel Durandez Adeva as Director | For | For | Management |
| 5 | Approve Auditors | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

RESOLUTION PLC (FORMERLY BRITANNIC GROUP PLC)

Ticker: Security ID: G7521P102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 13.28 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Ian Maidens as Director | For | For | Management |
| 5 | Elect Brendan Meehan as Director | For | For | Management |
| 6 | Elect Jim Newman as Director | For | For | Management |
| 7 | Re-elect Paul Spencer as Director | For | For | Management |
| 8 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,419,870 | 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 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Nominal Amount of GBP 1,712,981 | | | |
| 12 | Authorise 68,519,259 Ordinary Shares for Market Purchase | For | For | Management |
| 13 | Amend Articles of Association Re: Transfer of Shares, Disclosure of Interests, Votes of Members, Appointment and Retirement of Directors, Indemnification and Electronic Communications | For | For | Management |

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: 8308 Security ID: J6448E106
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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

REXAM PLC

Ticker: Security ID: G1274K113
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 11.1 Pence Per Ordinary Share | For | For | Management |
| 4 | Elect Leslie Van de Walle as Director | For | For | Management |
| 5 | Elect Jean-Pierre Rodier as Director | For | For | Management |
| 6 | Elect Wolfgang Meusburger as Director | For | For | Management |
| 7 | Re-elect Michael Buzzacott as Director | For | For | Management |
| 8 | Re-elect Carl Symon as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 10 | Approve Rexam Long-Term Incentive Plan 2007 | For | For | Management |
| 11 | Approve Executive Share Option Scheme 2007 | For | For | Management |
| 12 | Approve Rexam Savings Related Share Option Scheme 2007 | For | For | Management |
| 13 | Approve Rexam Savings Related Share Option Scheme 2007 (Republic of Ireland) | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 14 | Authorise Directors to Establish Share Schemes for Employees Outside the UK | For | For | Management |
| 15 | Approve Consolidation of All Unissued Unclassified Shares of 0.0001 Pence Each into 112,718,793 Ordinary Shares of 64 2/7 Pence Each and Cancellation of all Fractions of Unclassified Shares Not So Consolidated | For | For | Management |
| 16 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 125,000,000 | For | For | Management |
| 17 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,750,000 | For | For | Management |
| 18 | Authorise 58,300,000 Ordinary Shares for Market Purchase | For | For | Management |
| 19 | Authorise the Company to Use Electronic Communications | For | For | Management |

REXAM PLC

Ticker: Security ID: G1274K113
 Meeting Date: JUN 28, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of OI Plastic Products FTS Inc | For | For | Management |

REXAM PLC (FORMERLY BOWATER)

Ticker: Security ID: G1274K113
 Meeting Date: OCT 5, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Conditionally upon the Passing of Items 2 and 3 and the Passing of the Extraordinary Resolution in a Separate Class Meeting of the Convertible Preference Shareholders, Amend Articles of Association Re: Rights Attaching to the Convertible Preference Shares | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000 | For | For | Management |
| 3 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,679,000 | For | For | Management |

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REYNOLDS AMERICAN INC

Ticker: RAI Security ID: 761713106
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Martin D. Feinstein | For | For | Management |
| 1.2 | Elect Director Susan M. Ivey | For | For | Management |
| 1.3 | Elect Director Neil R. Withington | For | For | Management |
| 1.4 | Elect Director John T. Chain, Jr. | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

RHEINMETALL AG (FORMERLY RHEINMETALL BERLIN AG)

Ticker: Security ID: D65111102
 Meeting Date: MAY 8, 2007 Meeting Type: Annual
 Record Date: APR 17, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 7a | Reelect Eckhard Cordes to the Supervisory Board | For | For | Management |
| 7b | Reelect Andreas Georgi to the Supervisory Board | For | For | Management |
| 7c | Reelect Klaus Greinert to the Supervisory Board | For | For | Management |
| 7d | Reelect Peter Mihatsch to the Supervisory Board | For | For | Management |
| 7e | Reelect Peter Mitterbauer to the Supervisory Board | For | For | Management |
| 7f | Reelect Henning von Ondarza to the Supervisory Board | For | For | Management |
| 7g | Reelect Frank Richter to the Supervisory Board | For | For | Management |
| 7h | Elect Reinhard Sitzmann to the Supervisory Board | For | For | Management |

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: RIO Security ID: Q81437107
 Meeting Date: APR 27, 2007 Meeting Type: Annual

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Record Date: APR 25, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Renewal of Off-market and On-market Share Buyback Authorities | For | For | Management |
| 2 | Approve Renewal of Authorities to Buy Back Shares Held by Rio Tinto plc | For | For | Management |
| 3 | Approve Amendments to the Constitution and Articles of Association | For | For | Management |
| 4 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 5 | Elect Ashton Calvert as Director | For | For | Management |
| 6 | Elect Guy Elliott as Director | For | For | Management |
| 7 | Elect Lord Kerr as Director | For | For | Management |
| 8 | Elect Richard Sykes as Director | For | For | Management |
| 9 | Approve PricewaterhouseCoopers LLP as Auditors of Rio Tinto plc and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Remuneration Report for the Year Ended Dec 31, 2006 | For | For | Management |
| 11 | Accept Reports and Financial Statements for the Year Ended Dec 31, 2006 | For | For | Management |

RIO TINTO PLC

Ticker: RTPPF Security ID: G75754104
 Meeting Date: APR 13, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,775,000 | For | For | Management |
| 2 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,514,000 | For | For | Management |
| 3 | Authorise 101,700,000 RTP Ordinary Shares for Market Purchase | For | For | Management |
| 4 | Amend Articles of Association of Rio Tinto Plc and the Constitution of Rio Tinto Limited | For | For | Management |
| 5 | Elect Michael Fitzpatrick as Director | For | For | Management |
| 6 | Re-elect Ashton Calvert as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Lord Kerr as Director | For | For | Management |
| 9 | Re-elect Sir Richard Sykes as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration | For | For | Management |
| 11 | Approve Remuneration Report | For | For | Management |
| 12 | Accept Financial Statements and Statutory Reports | For | For | Management |

ROCHE HOLDING AG

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Ticker: Security ID: H69293217
 Meeting Date: MAR 5, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 3.40 per Share | For | Did Not Vote | Management |
| 4.1 | Elect Pius Baschera as Director | For | Did Not Vote | Management |
| 4.2 | Elect Wolfgang Ruttenstorfer as Director | For | Did Not Vote | Management |
| 5 | KPMG Klynveld Peat Marwick Goerdeler SA | For | Did Not Vote | Management |

 ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102
 Meeting Date: JUN 23, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 1000 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.1 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

 ROYAL & SUN ALLIANCE INSURANCE GROUP

Ticker: RSANF Security ID: G8566X133
 Meeting Date: OCT 26, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve and Adopt the Draft Regulations Produced to the Meeting; Approve the Compulsory Transfer Transactions Contemplated Thereunder at Articles 155 to 160 (Inclusive); Adopt the Draft Regulations as the New Articles of | For | For | Management |

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Association of the Company

ROYAL & SUN ALLIANCE INSURANCE GROUP

Ticker: RSANF Security ID: G8566X133
Meeting Date: NOV 1, 2006 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Disposal of the US Operation | For | For | Management |

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date:

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

ROYAL DUTCH SHELL PLC

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Ticker: Security ID: G7690A100
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Rijkman Groenink as Director | For | For | Management |
| 4 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 5 | Re-elect Linda Cook as Director | For | For | Management |
| 6 | Re-elect Maarten van den Bergh as Director | For | For | Management |
| 7 | Re-elect Nina Henderson as Director | For | For | Management |
| 8 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 150,000,000 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000 | For | For | Management |
| 13 | Authorise 644,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: Security ID: G7690A118
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Rijkman Groenink as Director | For | For | Management |
| 4 | Re-elect Malcolm Brinded as Director | For | For | Management |
| 5 | Re-elect Linda Cook as Director | For | For | Management |
| 6 | Re-elect Maarten van den Bergh as Director | For | For | Management |
| 7 | Re-elect Nina Henderson as Director | For | For | Management |
| 8 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Rights up to Aggregate Nominal Amount of EUR 150,000,000 | | | |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of EUR 22,000,000 | For | For | Management |
| 13 | Authorise 644,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise the Company to Make EU Political Organisation Donations up to GBP 200,000 and to Incur EU Political Expenditure up to GBP 200,000 | For | For | Management |

ROYAL KPN NV

Ticker: Security ID: N4297B146
 Meeting Date: AUG 28, 2006 Meeting Type: Special
 Record Date: AUG 21, 2006

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

RWE AG

Ticker: Security ID: D6629K109
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: MAR 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements, Statutory Reports, and Supervisory Board Report for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 7 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

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Ticker: Security ID: G77395104
 Meeting Date: JUL 28, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Carlos Davila as Director | For | For | Management |
| 4 | Elect Alejandro Davila as Director | For | For | Management |
| 5 | Elect Liz Doherty as Director | For | For | Management |
| 6 | Re-elect Geoffrey Bible as Director | For | For | Management |
| 7 | Re-elect Nancy De Lisi as Director | For | Against | Management |
| 8 | Re-elect Lord Robert Fellowes as Director | For | For | Management |
| 9 | Re-elect Lord Robin Renwick as Director | For | For | Management |
| 10 | Approve Final Dividend of 31 US Cents Per Share | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,489,395 | For | For | Management |
| 14 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,489,395 | For | For | Management |
| 15 | Authorise 149,787,903 Ordinary Shares for Market Purchase | For | For | Management |
| 16 | Approve the Contingent Purchase Contract Between the Company and SABMiller Jersey Limited | For | For | Management |

SABRE HOLDINGS CORPORATION

Ticker: TSG Security ID: 785905100
 Meeting Date: MAR 29, 2007 Meeting Type: Special
 Record Date: FEB 20, 2007

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

SAFECO CORP.

Ticker: SAF Security ID: 786429100
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Cline | For | For | Management |
| 1.2 | Elect Director Maria S. Eitel | For | For | Management |
| 1.3 | Elect Director John S. Hamlin | For | For | Management |

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| | | | | |
|-----|---|---------|---------|-------------|
| 1.4 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.5 | Elect Director Charles R. Rinehart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

SALZGITTER AG (FRMLY PREUSSAG STAHL AG)

Ticker: Security ID: D80900109
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAY 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1 per Share and a Special Dividend of EUR 1 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007 | For | For | Management |
| 6a | Elect Hasan Cakir (Employee Representative) to the Supervisory Board | For | For | Management |
| 6b | Elect Lothar Hageboelling to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Approve Creation of EUR 64 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 9 | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 48.5 Million Pool of Capital to Guarantee Conversion Rights | For | Against | Management |
| 10 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Eli Harari | For | For | Management |
| 1.2 | Elect Director Irwin Federman | For | For | Management |
| 1.3 | Elect Director Steven J. Gomo | For | For | Management |
| 1.4 | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1.5 | Elect Director Catherine P. Lego | For | For | Management |
| 1.6 | Elect Director Michael E. Marks | For | For | Management |
| 1.7 | Elect Director James D. Meindl | For | For | Management |

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| | | | | |
|---|---------------------------------|---------|---------|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Performance-Based Equity Awards | Against | Against | Shareholder |

SANKYO CO. LTD. (OTC)

Ticker: 6417 Security ID: J67844100
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 50 | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Appointment of External Audit Firm | For | For | Management |
| 4 | Approve Retirement Bonuses for Statutory Auditors | For | Against | Management |

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: Security ID: F5548N101
 Meeting Date: MAY 31, 2007 Meeting Type: Annual/Special
 Record Date: MAY 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Reelect Gerard Van Kemmel as Director | For | For | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | Against | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 11 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 12 | Approve Stock Option Plans Grants | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 13 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Allow Board to Use Authorizations and Delegations Granted in Items 6 to 14 Above in the Event of a Public Tender Offer | For | Against | Management |
| 16 | Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANTOS LTD.

Ticker: STO Security ID: Q82869118
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: APR 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006 | None | None | Management |
| 2a | Elect Roy Alexander Franklin as Director | For | For | Management |
| 2b | Elect Kenneth Charles Borda as Director | For | For | Management |
| 2c | Elect Stephen Gerlach as Director | For | For | Management |
| 3 | Approve Remuneration Report for the Year Ended Dec. 31, 2006 | For | For | Management |
| 4 | Approve the Non-Executive Director Share Plan | For | For | Management |

SAPPORO HOKUYO HOLDINGS, INC.

Ticker: 8328 Security ID: J69489102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 5000 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditor | For | For | Management |

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SBM OFFSHORE NV (FORMERLY IHC CALAND NV)

Ticker: Security ID: N7752F148
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAY 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2a | Receive Report of Management Board | None | Did Not Vote | Management |
| 2b | Receive Report of Supervisory Board | None | Did Not Vote | Management |
| 2c | Approve Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 3a | Approve Dividends of US\$ 0.77 Per Share | For | Did Not Vote | Management |
| 3b | Adaptation Articles of Association Related to the Dividend Payment Term | For | Did Not Vote | Management |
| 4 | Discussion on Company's Corporate Governance Structure | None | Did Not Vote | Management |
| 5a | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 5b | Approve Discharge of Supervisory Board | For | Did Not Vote | Management |
| 6a | Reelect J.D.R.A. Bax to Supervisory Board | For | Did Not Vote | Management |
| 6b | Reelect H.C. Rothermund to Supervisory Board | For | Did Not Vote | Management |
| 7 | Ratify KPMG Accountants as Auditors | For | Did Not Vote | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 9a | Grant Board Authority to Issue Shares | For | Did Not Vote | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a | For | Did Not Vote | Management |
| 10 | Other Business (Non-Voting) | None | Did Not Vote | Management |
| 11 | Close Meeting | None | Did Not Vote | Management |

SCANIA AB

Ticker: SCV Security ID: W76082119
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: APR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Statutory Reports | | | |
| 8 | Receive Board, Remuneration, and Audit Committee Reports | None | None | Management |
| 9 | Receive President's Report | None | None | Management |
| 10 | Allow Questions | None | None | Management |
| 11 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 12 | Approve Discharge of Board and President | For | For | Management |
| 13 | Approve Allocation of Income and Dividends of SEK 15 per Share | For | For | Management |
| 14a | Amend Articles Re: Set New Limits for Minimum and Maximum Issued Share Capital in Connection with Redemption Program | For | For | Management |
| 14b | Approve 5:1 Stock Split in Connection with Redemption Program | For | For | Management |
| 14c | Approve SEK 400 Million Reduction In Share Capital via Share Cancellation in Connection with Redemption Program | For | For | Management |
| 14d | Approve Capitalization of Reserves of SEK 400 Million in Connection with Redemption Program | For | For | Management |
| 14e | Authorize Chairman or CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities | For | For | Management |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 16 | Approve 2007 Incentive Programs (Long Term and Short Term) | For | For | Management |
| 17a | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 17b | Approve Remuneration of Directors in the Aggregate Amount of SEK 4.3 Million; Approve Additional Board Fees for Extra Work in Connection with MAN's Public Offer for Five Directors; Approve Fees for Committee Work | For | For | Management |
| 17c | Reelect Vito Baumgartner, Staffan Bohman, Peggy Bruzelius, Peter Wallenberg, and Leif Ostling as Directors; Elect Borje Ekholm, Hans Potsch, Francisco Sanz, and Martin Winterkorn as New Directors | For | Against | Management |
| 17d | Approve Remuneration of Auditors | For | For | Management |
| 17e | Ratify Ernst & Young as New Auditors | For | For | Management |
| 18 | Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | Against | Management |
| 19 | Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 20 | Close Meeting | None | None | Management |

 SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
 Meeting Date: MAY 18, 2007 Meeting Type: Annual

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Record Date: MAR 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Hans W. Becherer | For | For | Management |
| 1.2 | Elect Director Thomas J. Colligan | For | For | Management |
| 1.3 | Elect Director Fred Hassan | For | For | Management |
| 1.4 | Elect Director C. Robert Kidder | For | For | Management |
| 1.5 | Elect Director Philip Leder, M.D. | For | For | Management |
| 1.6 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.7 | Elect Director Carl E. Mundy, Jr. | For | For | Management |
| 1.8 | Elect Director Antonio M. Perez | For | For | Management |
| 1.9 | Elect Director Patricia F. Russo | For | For | Management |
| 1.10 | Elect Director Jack L. Stahl | For | For | Management |
| 1.11 | Elect Director Kathryn C. Turner | For | For | Management |
| 1.12 | Elect Director Robert F.W. van Oordt | For | For | Management |
| 1.13 | Elect Director Arthur F. Weinbach | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Company Specific--Adopt Majority Voting | For | For | Management |
| 5 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |

SCHINDLER HOLDING AG

Ticker: SCHN Security ID: H7258G209
 Meeting Date: MAR 20, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1.30 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4 | Elect Alexander Schaub as Director | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |
| 6 | Approve CHF 48,000 Reduction in Share Capital via Cancellation of Repurchased Participation Certificates | For | Did Not Vote | Management |
| 7 | Amend Articles to Reflect Changes in Capital | For | Did Not Vote | Management |

SCOR

Ticker: SCFRF Security ID: F15561677
 Meeting Date: MAY 24, 2007 Meeting Type: Annual/Special
 Record Date: MAY 21, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.8 per Share | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Reelect Denis Kessler as Director | For | For | Management |
| 6 | Reelect Antonio Borges as Director | For | Against | Management |
| 7 | Reelect Herbert Schimetschek as Director | For | For | Management |
| 8 | Reelect Claude Tendil as Director | For | For | Management |
| 9 | Reelect Daniel Valot as Director | For | For | Management |
| 10 | Elect Patrick Thourot as Director | For | For | Management |
| 11 | Elect Luc Rouge as Director | For | For | Management |
| 12 | Reappoint Georges Chodron de Courcel as Censor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 15 | Transform Company into an European Company | For | For | Management |
| 16 | Change Company Name to Scor SE Pursuant to Item 15 | For | For | Management |
| 17 | Adopt New Bylaws Pursuant to Item 15 | For | For | Management |
| 18 | Confirmation Continuation of Directors Mandates Pursuant to Item 15 | For | For | Management |
| 19 | Confirmation of Continuation of Auditors Mandates Pursuant to Item 15 | For | For | Management |
| 20 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Approve Stock Option Plans Grants | For | For | Management |
| 22 | Authorize Issuance of up to 2 Million Shares for Use in Restricted Stock Plan | For | For | Management |
| 23 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 24 | Set Global Limit for Capital Increase to Result Pursuant to Items 21 to 23 at EUR 35,4 Million | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCOTTISH & NEWCASTLE PLC

Ticker: SCTN Security ID: G79269117
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 14.44 Pence Per Share | For | For | Management |
| 4 | Re-elect Ian McHoul as Director | For | For | Management |
| 5 | Re-elect Erik Hartwall as Director | For | For | Management |
| 6 | Re-elect Ian McAllister as Director | For | For | Management |
| 7 | Elect Brian Wallace as Director | For | For | Management |
| 8 | Elect Bridget Macaskill as Director | For | For | Management |
| 9 | Reappoint Ernst & Young LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of | For | For | Management |

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| Auditors | | | | |
|----------|---|-----|-----|------------|
| 11 | Approve Increase in Remuneration of Non-Executive Directors to GBP 450,000 | For | For | Management |
| 12 | Authorise the Company to Use Electronic Communications | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,000,000 | 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 9,400,000 | For | For | Management |
| 15 | Authorise 94,000,000 Ordinary Shares for Market Purchase | For | For | Management |

SCOTTISH POWER PLC

Ticker: Security ID: G7932E126
 Meeting Date: MAR 30, 2007 Meeting Type: Special
 Record Date:

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

SCOTTISH POWER PLC

Ticker: Security ID: G7932E126
 Meeting Date: MAR 30, 2007 Meeting Type: Court
 Record Date:

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

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: SEP 25, 2006 Meeting Type: Special
 Record Date: SEP 19, 2006

| # | 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 |

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| | | | | |
|---|--|------|------|------------|
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Approve Distribution of Shares in Wholly-Owned Subsidiaries (Securitas Direct Aktiebolag and Securitas Systems AB) to Shareholders | For | For | Management |
| 8 | Close Meeting | None | None | Management |

SECURITAS AB

Ticker: Security ID: W7912C118
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: APR 11, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 3,10 per Share | For | For | Management |
| 9c | Approve Record Date for Dividend (April 20, 2007) | For | For | Management |
| 9d | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of 4,8 Million for Board and Committee Work | For | For | Management |
| 12 | Reelect Carl Douglas, Gustaf Douglas, Marie Ehrling, Annika Falkengren, Stuart Graham, Berthold Lindqvist, Fredrik Palmstierna, Melker Schoerling (Chairman) and Sofia Schoerling Hoegberg as Directors, Elect Alf Goeransson as New Director | For | Against | Management |
| 13 | Elect Members of Nominating Committee | For | Against | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Close Meeting | None | None | Management |

SEGA SAMMY HOLDINGS INC.

Ticker: 6460 Security ID: J7028D104
 Meeting Date: JUN 19, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

SEMBCORP INDUSTRIES LIMITED

Ticker: Security ID: Y79711159
 Meeting Date: JUL 7, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Capital Reduction of Up to SGD 270 Million to be Effectuated by a Cash Distribution to Shareholders of SGD 0.15 Per Ordinary Share Held | For | For | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 27, Special JY 0 | For | For | Management |
| 2 | Amend Articles To: Expand Business Lines | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Appoint External Audit Firm | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors | For | For | Management |

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SHERWIN-WILLIAMS CO., THE

Ticker: SHW Security ID: 824348106
 Meeting Date: APR 18, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director A.F. Anton | For | For | Management |
| 1.2 | Elect Director J.C. Boland | For | For | Management |
| 1.3 | Elect Director C.M. Connor | For | For | Management |
| 1.4 | Elect Director D.E. Evans | For | For | Management |
| 1.5 | Elect Director D.F. Hodnik | For | For | Management |
| 1.6 | Elect Director S.J. Kropf | For | For | Management |
| 1.7 | Elect Director R.W. Mahoney | For | For | Management |
| 1.8 | Elect Director G.E. McCullough | For | For | Management |
| 1.9 | Elect Director A.M. Mixon, III | For | For | Management |
| 1.10 | Elect Director C.E. Moll | For | For | Management |
| 1.11 | Elect Director R.K. Smucker | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 45 | For | For | Management |
| 2 | Amend Articles to: Increase Maximum Board Size | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Appointment of External Audit Firm | For | For | Management |
| 6 | Approve Retirement Bonus for Statutory Auditor | For | Against | Management |
| 7 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Executive Stock Option Plan | For | Against | Management |
| 9 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

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SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 12 | For | For | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

SHIZUOKA BANK LTD.

Ticker: 8355 Security ID: J74444100
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 8 | For | For | Management |
| 2 | Amend Articles to: Reduce Directors Term in Office - Limit Directors' Legal Liability - Authorize Public Announcements in Electronic Format - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

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| | | | | |
|---|--|-----|---------|------------|
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Deep Discount Stock Option Plan | For | Against | Management |

SHUI ON LAND LTD

Ticker: Security ID: G81151113
 Meeting Date: JUN 8, 2007 Meeting Type: Annual
 Record Date: MAY 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Reelect Vincent H. S. Lo as Director | For | For | Management |
| 3b | Reelect John R. H. Bond as Director | For | For | Management |
| 3c | Reelect Chun Ying Leung as Director | For | For | Management |
| 3d | Reelect Edgar W. K. Cheng as Director | For | For | Management |
| 3e | Reelect William K. L. Fung as Director | For | For | Management |
| 3f | Reelect Gary C. Biddle as Director | For | For | Management |
| 3g | Reelect Roger L. McCarthy as Director | For | For | Management |
| 3h | Reelect David J. Shaw as Director | For | For | Management |
| 3i | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Reappoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Amend Articles Re: Appointment of Directors | For | For | Management |

SHUI ON LAND LTD

Ticker: Security ID: G81151113
 Meeting Date: JUN 8, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve and Adopt the Share Option Scheme | For | Against | Management |

SHUI ON LAND LTD

Ticker: Security ID: G81151113
 Meeting Date: JUN 20, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Transaction Agreements in Relation to the Establishment of a Joint Venture Company Pursuant to the Joint Venture Agreement | For | For | Management |
|---|--|-----|-----|------------|

SIEMENS AG

Ticker: SMAWF Security ID: D69671218
 Meeting Date: JAN 25, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Supervisory Board Report, Corporate Governance Report, and Remuneration Report | None | None | Management |
| 2 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.45 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2005/2006 | For | Against | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2005/2006 | For | Against | Management |
| 6 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007 | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Supervisory Board Meetings and Decisionmaking | For | For | Management |
| 9 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110
 Meeting Date: JUL 31, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended Mar. 31, 2006 | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.35 Per Share for the Year Ended Mar. 31, 2006 | For | For | Management |
| 3 | Reelect Brian Pitman as Director | For | For | Management |
| 4a | Reelect Chia Pei-Yuan as Director | For | Against | Management |
| 4b | Reelect Ho Kwon Ping as Director | For | For | Management |
| 4c | Reelect Davinder Singh as Director | For | For | Management |
| 5a | Reelect James Koh Cher Siang as Director | For | For | Management |
| 5b | Reelect David Michael Gonski as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 966,000 (2004/2005: SGD 962,000) | For | For | Management |
| 7 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 8a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options and/or Awards Pursuant to the SIA Employee Share Option Plan, SIA Performance Share Plan, and/or SIA Restricted Share Plan | For | Against | Management |
| 9 | Other Business (Voting) | For | Against | Management |

SINGAPORE AIRLINES LIMITED

Ticker: Security ID: V80178110
 Meeting Date: JUL 31, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |

SINGAPORE PETROLEUM CO. LTD.

Ticker: Security ID: Y8120K106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.20 Per Share and First and Final Special Dividend of SGD 0.15 Per Share | For | For | Management |
| 3 | Approve Directors' Fees of SGD 264,000 for the Year Ended Dec. 31, 2006 (2005: SGD 264,000) | For | For | Management |
| 4a | Reelect Bertie Cheng Shao Shiong as Director | For | For | Management |
| 4b | Reelect Paduka Timothy Ong Teck Mong as Director | For | For | Management |
| 4c | Reelect Goon Kok-Loon as Director | For | For | Management |
| 5 | Authorize Share Repurchase Program | For | For | Management |
| 6 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Shares and Grant Options and/or Awards Pursuant to the SPC Share Option Scheme 2000, the SPC Restricted Share Plan and/or the SPC Performance Share Plan | For | Against | Management |
| 8 | Approve Mandate for Transactions with Related Parties | For | For | Management |
| 9 | Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Other Business | For | Against | Management |

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SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
 Meeting Date: DEC 5, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve SPH Performance Share Plan | For | Against | Management |

SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: Y7990F106
 Meeting Date: DEC 5, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend of SGD 0.08 Per Share and Special Dividend of SGD 0.09 Per Share | For | For | Management |
| 3 | Reelect Lee Ek Tieng as Director | For | For | Management |
| 4a | Elect Cham Tao Soon as Director | For | For | Management |
| 4b | Elect Ngiam Tong Dow as Director | For | For | Management |
| 4c | Elect Willie Cheng Jue Hiang as Director | For | For | Management |
| 5 | Approve Directors' Fees of SGD 778,750 (2005: SGD 760,000) | For | For | Management |
| 6 | Appoint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Other Business (Voting) | For | Against | Management |
| 8a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 8b | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Press Hldgs. Group (1999) Share Option Scheme | For | Against | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985175
 Meeting Date: JUL 28, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of Paid-Up Share Capital | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985175

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Meeting Date: JUL 28, 2006 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Authorize Share Repurchase Program | For | For | Management |
| 3 | Approve SingTel Performance Share Plan | For | For | Management |
| 4 | Approve Participation by the Relevant Person in the SingTel Performance Share Plan | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: SGT Security ID: Y79985175

Meeting Date: JUL 28, 2006 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports for the Financial Year Ended Mar. 31, 2006 | For | For | Management |
| 2 | Declare First and Final Dividend of SGD 0.10 Per Share for the Financial Year Ended Mar. 31, 2006 | For | For | Management |
| 3 | Reelect Graham John Bradley as Director | For | For | Management |
| 4 | Reelect Chumpol NaLamlieng as Director | For | For | Management |
| 5 | Reelect Lee Hsien Yang as Director | For | For | Management |
| 6 | Approve Directors' Fees of SGD 1.5 Million for the Financial Year Ended Mar. 31, 2006 (2005: SGD 1.2 Million) | For | For | Management |
| 7 | Appoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Telecom Share Option Scheme 1999 | For | For | Management |
| 10 | Approve Issuance of Shares and Grant of Options Pursuant to the SingTel Performance Share Plan | For | For | Management |

SINO LAND COMPANY LTD

Ticker: Security ID: Y80267126

Meeting Date: NOV 16, 2006 Meeting Type: Annual

Record Date: NOV 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend of HK\$0.3 Per Share with an Option for Scrip Dividend | For | For | Management |
| 3a | Reelect Robert Ng Chee Siong as Director | For | For | Management |
| 3b | Reelect Allan Zeman as Director | For | Against | Management |
| 3c | Reelect Yu Wai Wai as Director | For | For | Management |
| 3d | Authorize Board to Fix the Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | of Directors | | | |
| 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 | For | Management |

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 60 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 2.18 | Elect Director | For | For | Management |
| 2.19 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Appointment of External Audit Firm | For | For | Management |
| 5 | Approve Retirement Bonus for Director | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 26, 2007 Meeting Type: Annual

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Record Date: FEB 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Fiedler | For | For | Management |
| 1.2 | Elect Director W. Dudley Lehman | For | For | Management |
| 1.3 | Elect Director Edward H. Rensi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOCIETE BIC

Ticker: Security ID: F10080103
 Meeting Date: MAY 23, 2007 Meeting Type: Annual/Special
 Record Date: MAY 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 245,000 | For | For | Management |
| 6 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 7 | Reelect Bruno Bich as Director | For | For | Management |
| 8 | Reelect Mario Guevara as Director | For | For | Management |
| 9 | Reelect Gilles Pelisson as Director | For | For | Management |
| 10 | Ratify Grant Thornton as Auditor | For | For | Management |
| 11 | Ratify Institut de Gestion et d'Expertise Comptable-IGEC as Alternate Auditor | For | For | Management |
| 12 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOCIETE GENERALE

Ticker: Security ID: F43638141
 Meeting Date: MAY 14, 2007 Meeting Type: Annual/Special
 Record Date: MAY 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 5.20 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Transaction with a Related-Party | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 6 | Reelect Daniel Bouton as Director | For | For | Management |
| 7 | Reelect Anthony Wyand as Director | For | Against | Management |
| 8 | Elect Jean-Martin Folz as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000 | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Against | Management |
| 11 | Amend Articles of Association Re: Record Date | For | For | Management |
| 12 | Amend Articles Re: Director Holding | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SODEXHO ALLIANCE SA

Ticker: Security ID: F84941123
 Meeting Date: JAN 30, 2007 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Discharge Directors | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.95 per Share | For | Did Not Vote | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Did Not Vote | Management |
| 4 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 5 | Reelect Pierre Bellon as Director | For | Did Not Vote | Management |
| 6 | Reelect Remi Baudin as Director | For | Did Not Vote | Management |
| 7 | Reelect Francois-Xavier Bellon as Director | For | Did Not Vote | Management |
| 8 | Reelect Astrid Bellon as Director | For | Did Not Vote | Management |
| 9 | Reelect Sophie Clamens as Director | For | Did Not Vote | Management |
| 10 | Reelect Nathalie Szabo as Director | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 472,500 | For | Did Not Vote | Management |
| 12 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 2 Billion. | For | Did Not Vote | Management |
| 13 | Amend Article 12 of Bylaws Re: Attend Board Meetings Through Videoconference and Telecommunication | For | Did Not Vote | Management |
| 14 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | Did Not Vote | Management |
| 15 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | Did Not Vote | Management |

SOFTBANK CORP

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Ticker: 9984 Security ID: J75963108
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 2.5 | For | Did Not Vote | Management |
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 2.6 | Elect Director | For | Did Not Vote | Management |
| 2.7 | Elect Director | For | Did Not Vote | Management |
| 2.8 | Elect Director | For | Did Not Vote | Management |
| 2.9 | Elect Director | For | Did Not Vote | Management |
| 3 | Approve Appointment of External Audit Firm | For | Did Not Vote | Management |

 SOJITZ HOLDINGS CORP. (FORMERLY NISSHO IWAI-NICHIMEN HOLDINGS CORP.)

Ticker: 2768 Security ID: J7608R101
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 6, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles to: Decrease Authorized Capital to Reflect Cancellation of Preferred Shares | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 3.6 | Elect Director | For | Did Not Vote | Management |
| 3.7 | Elect Director | For | Did Not Vote | Management |
| 4 | Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement | For | Did Not Vote | Management |

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| | | | | |
|---|--|-----|--------------|------------|
| | Bonus System | | | |
| 5 | Approve Retirement Bonuses for Directors | For | Did Not Vote | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | Did Not Vote | Management |

SONAE SGPS (FRM SONAE INVESTIMENTOS, S.G.P.S., S.A.)

Ticker: Security ID: X82198106
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Elect Chairman and Secretary of General Meeting for 2007-2010 | For | Did Not Vote | Management |
| 2 | Accept Individual and Consolidated Financial Statements and Statutory Reports for 2006 Fiscal Year | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Discharge of Management and Supervisory Board | For | Did Not Vote | Management |
| 5.1 | Amend Certain Paragraphs and Literals of Articles 4, 7, 8, 9, 11, 12, 14, 15, 17, 18, 19, 20, 21, 23, 24, 25, 28, and of Bylaws | For | Did Not Vote | Management |
| 5.2 | Eliminate Certain Provisions in Articles 7, 11, 19, and 23 of Bylaws | For | Did Not Vote | Management |
| 5.3 | Include New Provisions to Articles 15, 20, 21, and New Articles 18, 20, and 24 | For | Did Not Vote | Management |
| 5.4 | Renumber All Articles Resulting from Proposed Modification in Previous Items 5.1-5.3 | For | Did Not Vote | Management |
| 6 | Elect Board of Directors, Supervisory Board, and Member of the Remneration Committee for 2007-2010 Fiscal Years | For | Did Not Vote | Management |
| 7 | Elect Auditors for 2007-2010 Fiscal Years | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 9 | Approve Bond Repurchase and Cancellation of Repurchased Bonds | For | Did Not Vote | Management |
| 10 | Authorize Repurchase of Company's Shares by Subsidiary Companies in Accordance with Article 325-B of Portuguese Company Law | For | Did Not Vote | Management |
| 11 | Authorize Granting of Own Shares to Employees of the Company or of Affiliated Companies | For | Did Not Vote | Management |
| 12 | Approve Remuneration Policy to be Set Forth the Remuneration Committee | For | Did Not Vote | Management |

SSAB SWEDISH STEEL

Ticker: Security ID: W8615U108

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Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date: MAR 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |

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

STAGECOACH GROUP PLC

Ticker: Security ID: G8403M159
 Meeting Date: AUG 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 2.6 Pence Per Ordinary Share | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 4 | Elect Sir George Mathewson as Director | For | For | Management |
| 5 | Re-elect Martin Griffiths as Director | For | For | Management |
| 6 | Re-elect Ewan Brown as Director | For | For | Management |
| 7 | Re-elect Ann Gloag as Director | For | For | Management |
| 8 | Re-elect Robert Speirs as Director | For | For | Management |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,307,294 | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 346,094 | For | For | Management |
| 13 | Authorise up to Ten Percent of the Company's Issued Ordinary Share Capital for Market Purchase | For | For | Management |

STANDARD LIFE PLC, EDINBURGH

Ticker: Security ID: G84278103
 Meeting Date: MAY 29, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 5.4 Pence Per Ordinary Share | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6A | Elect Kent Atkinson as Director | For | For | Management |
| 6B | Elect Lord Blackwell as Director | For | For | Management |
| 6C | Elect Sandy Crombie as Director | For | For | Management |
| 6D | Elect Gerry Grimstone as Director | For | For | Management |
| 6E | Elect Trevor Matthews as Director | For | For | Management |
| 6F | Elect Jocelyn Proteau as Director | For | For | Management |
| 6G | Elect Keith Skeoch as Director | For | For | Management |
| 6H | Elect Hugh Stevenson as Director | For | For | Management |
| 7A | Elect Crawford Gillies as Director | For | For | Management |
| 7B | Elect Baroness McDonagh as Director | For | For | Management |
| 7C | Elect David Nish as Director | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,206,885 | For | For | Management |
| 9 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,531,033 | For | For | Management |
| 10 | Authorise 210,620,656 Ordinary Shares for Market Purchase | For | For | Management |
| 11A | Authorise the Company to Make EU | For | For | Management |

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Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000

| | | | | |
|-----|---|-----|-----|------------|
| 11B | Authorise Standard Life Assurance Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 11C | Authorise Standard Life Bank Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 11D | Authorise Standard Life Healthcare Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 11E | Authorise Standard Life Investments Limited to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or AGM | For | Against | Management |
| 2 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Appointment of External Audit Firm | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

STANLEY WORKS, THE

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Ticker: SWK Security ID: 854616109
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director John G. Breen | For | Withhold | Management |
| 1.2 | Elect Director Virgis W. Colbert | For | Withhold | Management |
| 1.3 | Elect Director John F. Lundgren | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 21, 2007 Meeting Type: Annual
 Record Date: JAN 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Howard Schultz | For | For | Management |
| 1.2 | Elect Director Barbara Bass | For | For | Management |
| 1.3 | Elect Director Howard P. Behar | For | For | Management |
| 1.4 | Elect Director William W. Bradley | For | For | Management |
| 1.5 | Elect Director James L. Donald | For | For | Management |
| 1.6 | Elect Director Mellody Hobson | For | For | Management |
| 1.7 | Elect Director Olden Lee | For | For | Management |
| 1.8 | Elect Director James G. Shennan, Jr. | For | For | Management |
| 1.9 | Elect Director Javier G. Teruel | For | For | Management |
| 1.10 | Elect Director Myron E. Ullman, III | For | For | Management |
| 1.11 | Elect Director Craig E. Weatherup | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

STATOIL ASA

Ticker: Security ID: R8412T102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | For | Management |
| 4 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Notice of Meeting and Agenda | For | For | Management |
| 6 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 4 per Share and a Special Dividend of NOK 5.12 per Share | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 9 | Authorize Share Repurchase Program and | For | For | Management |

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10 Cancellation of Repurchased Shares
 Approve Purchase of Company's Own Shares For For Management
 for Employee Share Savings Plan

STATS CHIPPAC LIMITED

Ticker: Security ID: Y8162B113
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Reelect Lim Ming Seong as Director | For | For | Management |
| 2b | Reelect Robert W. Conn as Director | For | For | Management |
| 2c | Reelect Park Chong Sup as Director | For | For | Management |
| 3a | Reelect Teng Cheong Kwee as Director | For | For | Management |
| 3b | Reelect Tokumasa Yasui as Director | For | For | Management |
| 4a | Reelect Charles R. Wofford as Director | For | For | Management |
| 4b | Reelect R. Douglas Norby as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Directors' Fees of \$563,670 for the Year Ended Dec. 31, 2006 | For | For | Management |
| 7a | Approve Issuance of Shares without Preemptive Rights | For | For | Management |
| 7b | Approve Creation and Issuance of Securities and Issuance of Shares in the Capital of the Company in Connection Therewith | For | For | Management |
| 7c | Approve Issuance of Shares and Grant Options Pursuant to the STATS ChipPAC Ltd. Substitute Share Purchase and Option Plan and the STATS ChipPAC Ltd. Substitute Equity Incentive Plan | For | For | Management |
| 7d | Approve Issuance of Shares and Grant Options Pursuant to the STATS ChipPAC Ltd. Share Option Plan | For | Against | Management |
| 7e | Approve Issuance of Shares and Grant Rights Pursuant to the STATS ChipPAC Ltd. Employee Share Purchase Plan 2004 | For | Against | Management |
| 7f | Approve Issuance of Shares and Grant Restricted Share Units (RSUs) Pursuant to the Vesting of the RSUs in Accordance with the STATS ChipPAC Ltd. Restricted Share Plan | For | Against | Management |
| 7g | Approve Issuance of Shares and Grant Performance Shares Pursuant to the STATS ChipPAC Ltd. Performance Share Plan | For | For | Management |
| 7h | Authorize Share Repurchase Program | For | For | Management |

STMICROELECTRONICS N.V.

Ticker: STMEF Security ID: N83574108
 Meeting Date: APR 26, 2007 Meeting Type: Annual

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Record Date: MAR 30, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board | None | None | Management |
| 3 | Receive Report of Supervisory Board | None | None | Management |
| 4.a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 4.b | Approve Allocation of Income and Dividends of EUR 0.22 per Share | For | For | Management |
| 4.c | Approve Discharge of Management Board | For | For | Management |
| 4.d | Approve Discharge of Supervisory Board | For | For | Management |
| 5.a | Elect Alessandro Ovi to Supervisory Board | For | Against | Management |
| 5.b | Elect Ray Bingham to Supervisory Board | For | For | Management |
| 6 | Approve Amendment to the Stock Based Compensation Plan of the Supervisory Board | For | Against | Management |
| 7 | Approve the Stock Based Compensation Portion of the President and CEO | For | Against | Management |
| 8 | Grant Board Authority to Issue Shares and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 9 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 10 | Amend Articles | For | For | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Close Meeting | None | None | Management |

STOCKLAND CORPORATION LTD. (TRUST GROUP)

Ticker: SGP Security ID: Q8773B105
 Meeting Date: OCT 24, 2006 Meeting Type: Annual
 Record Date: OCT 22, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Amend Stockland Trust Constitution Re: Supplemental Deed Poll No. 11 - Stockland Trust | For | For | Management |
| 2 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 3 | Elect Lyn Gearing as Director | For | For | Management |
| 4 | Elect Terry Williamson as Director | For | For | Management |
| 5 | Adopt Remuneration Report For the Year Ended June 30, 2006 | For | For | Management |
| 6 | Approve Tax Exempt Employee Security Plan | For | For | Management |
| 7 | Approve Non-Executive Director Security Acquisition Plan | For | For | Management |
| 8 | Approve Performance Rights Plan | For | For | Management |
| 9 | Approve Grant of Up to 470,000 Performance Rights to Matthew Quinn, Managing Director, Pursuant to the Performance Rights Plan | For | For | Management |
| 10 | Approve Grant of Up to 204,000 Performance Rights to Hugh Thorburn, Finance Director, Pursuant to the Performance Rights Plan | For | For | Management |

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SUMITOMO BAKELITE CO. LTD.

Ticker: 4203 Security ID: J77024115
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 7.5 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Limit Directors' Legal Liability - Limit Liability of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |

SUMITOMO CHEMICAL CO. LTD.

Ticker: 4005 Security ID: J77153120
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 2.3 | Appoint Internal Statutory Auditor | For | For | Management |

SUMITOMO METAL MINING CO. LTD.

Ticker: 5713 Security ID: J77712123
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 16 | For | For | Management |
| 2 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 3 | Amend Articles to: Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format | For | For | Management |
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 4.5 | Elect Director | For | For | Management |
| 4.6 | Elect Director | For | For | Management |
| 4.7 | Elect Director | For | For | Management |
| 4.8 | Elect Director | For | For | Management |
| 5 | Appoint Internal Statutory Auditor | For | Against | Management |
| 6 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 7 | Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend (Ordinary Shares) of JY 7000 | For | For | Management |
| 2 | Amend Articles to: Create New Classes of Preferred Shares and Remove Obsolete Provisions on Preferred Shares | For | Against | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Retirement Bonuses for Director and Statutory Auditor | For | For | Management |

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 8 .5 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | For | Management |

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2006 Meeting Type: Annual
 Record Date: OCT 23, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Remuneration Report for the Year Ended June 30, 2006 | For | For | Management |
| 3a | Elect W.J. Bartlett as Director | For | For | Management |
| 3b | Elect I.D. Blackburne as Director | For | For | Management |
| 3c | Elect J.J. Kennedy as Director | For | For | Management |

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)

Ticker: SUN Security ID: Q8802S103
 Meeting Date: APR 24, 2007 Meeting Type: Special
 Record Date: APR 22, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Amend the Articles of Constitution of the Company Re: Clause 1.2 and Replacement of Clauses 14.1 (a) and 14.2 | For | For | Management |
| 2a | Elect Leo Tutt as Director | For | For | Management |
| 2b | Elect Ewoud Kulk as Director | For | For | Management |
| 2c | Elect Geoffrey Ricketts as Director | For | For | Management |
| 2d | Elect Paula Dwyer as Director | For | For | Management |
| 3 | Approve the Increase in the Remuneration of Directors to A\$3.5 Million Per Annum | For | For | Management |

SURUGA BANK LTD.

Ticker: 8358 Security ID: J78400108
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Executive Stock Option Plan | For | Against | Management |

SUZUKEN CO LTD

Ticker: 9987 Security ID: J78454105
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |

SVENSKA HANDELSBANKEN

Ticker: Security ID: W90937181
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: APR 18, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | Abstain | Management |
| 2 | Elect Sven Unger as Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Board and Committee Reports; Receive President's Report; Allow for Questions; Receive Auditors' Report | None | Abstain | Management |
| 8 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 8 per Share | For | For | Management |
| 11 | Authorize Repurchase of Up to Ten Percent | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| | of Issued Share Capital | | | |
| 12 | Authorize Repurchase of up to Two Percent of Issued Share Capital for Trading Purposes | For | For | Management |
| 13 | Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | For | Management |
| 14 | Approve SEK 92.3 Million Reduction In Share Capital via Share Cancellation | For | For | Management |
| 15 | Approve Capitalization of Reserves of SEK 94.2 Million to Increase Share Capital | For | For | Management |
| 16 | Determine Number of Members (13) and Deputy Members (0) of Board | For | For | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of SEK 7.0 Million; Approve Remuneration of Auditors | For | For | Management |
| 18 | Reelect Pirkko Alitalo, Jon Fredrik Baksaas, Ulrika Boethius, Paer Boman, Tommy Bylund, Goeran Ennerfelt, Lars Groenstedt (Chair), Sigrun Hjelmquist, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren and Bente Rathe as Directors | For | Against | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 21 | Appoint Auditors in Foundations and Their Associated Management | For | For | Management |
| 22 | Allocate SEK 100 Million to 'The Institute for Integration and Growth in Landskrona' | Against | Against | Shareholder |
| 23 | Close Meeting | None | Abstain | Management |

SWATCH GROUP AG

Ticker: Security ID: H83949133
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share | For | Did Not Vote | Management |
| 4 | Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |

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6 Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares For Did Not Vote Management

SWATCH GROUP AG

Ticker: Security ID: H83949141
 Meeting Date: MAY 11, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 0.70 per Registered Share and CHF 3.50 per Bearer Share | For | Did Not Vote | Management |
| 4 | Reelect Esther Grether, Nayla Hayek, Peter Gross, Nicolas Hayek, Claude Nicollier, Johann Schneider-Ammann and Ernst Tanner as Directors | For | Did Not Vote | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |
| 6 | Approve CHF 3.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |

SWIRE PACIFIC LIMITED

Ticker: Security ID: Y83310105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAY 4, 2007

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

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
 Meeting Date: APR 20, 2007 Meeting Type: Annual

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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 3.40 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1 | Approve CHF 450,535 Reduction in Share Capital | For | Did Not Vote | Management |
| 4.2 | Approve Cancellation of Unused CHF 900,000 Pool of Capital | For | Did Not Vote | Management |
| 4.3 | Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance Upon Conversion of Convertible Bonds | For | Did Not Vote | Management |
| 4.4 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.1.1 | Reelect Raymund Breu as Director | For | Did Not Vote | Management |
| 5.1.2 | Reelect John Smith as Director | For | Did Not Vote | Management |
| 5.1.3 | Elect Hans Maerki as Director | For | Did Not Vote | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |

SYMBION HEALTH LTD (FORMERLY MAYNE GROUP LTD)

Ticker: SYB Security ID: Q8804R103
 Meeting Date: NOV 23, 2006 Meeting Type: Annual
 Record Date: NOV 21, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 | None | None | Management |
| 2 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 3 | Elect Ian David Blackburne as Director | For | For | Management |
| 4 | Elect Sarah Carolyn Hailes Kay as Director | For | For | Management |

TABCORP HOLDINGS LTD

Ticker: TAH Security ID: Q8815D101
 Meeting Date: NOV 27, 2006 Meeting Type: Annual
 Record Date: NOV 25, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 | None | None | Management |
| 2a | Elect Anthony Hodgson as Director | For | For | Management |
| 2b | Elect Gabriela Byrne as Director | Against | Against | Shareholder |
| 2c | Elect Ziggy Switkowski as Director | For | For | Management |

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| | | | | |
|----|---|-----|------|------------|
| 3a | Amend Rule 81(c) of the Constitution Re: Nomination to Stand for Election as Director of the Company | For | None | Management |
| 3b | Amend Rule 2(1) of the Constitution by Correcting the Typographical Error in the Definition of 'Retiring Director' | For | For | Management |
| 4 | Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 5 | Approve Issuance of 2.459 Million Performance Options to Matthew Slatter, Managing Director and Chief Executive Officer, Pursuant to the Long Term Performance Plan | For | For | Management |

TAIYO NIPPON SANSO CORP. (FORMERLY NIPPON SANSO CORP.)

Ticker: 4091 Security ID: J55440119
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 7 | For | Did Not Vote | Management |
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 3 | Appoint Alternate Internal Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Did Not Vote | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | Did Not Vote | Management |

TANABE SEIYAKU CO. LTD.

Ticker: 4508 Security ID: J81754103
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 12 | For | For | Management |
| 2 | Approve Merger Agreement with Mitsubishi Pharma | For | For | Management |
| 3 | Amend Articles to: Expand Business Lines - Increase Authorized Capital - Change | For | For | Management |

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| Company Name | | | | |
|--------------|--|-----|---------|------------|
| 4.1 | Elect Director | For | For | Management |
| 4.2 | Elect Director | For | For | Management |
| 4.3 | Elect Director | For | For | Management |
| 4.4 | Elect Director | For | For | Management |
| 5.1 | Elect Director | For | For | Management |
| 5.2 | Elect Director | For | For | Management |
| 5.3 | Elect Director | For | For | Management |
| 5.4 | Elect Director | For | For | Management |
| 6.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 6.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 6.3 | Appoint Internal Statutory Auditor | For | Against | Management |
| 7.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 7.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 8 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 9 | Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System | For | Against | Management |
| 10 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 11 | Approve Appointment of External Audit Firm | For | For | Management |

TANDBERG ASA

Ticker: Security ID: R88391108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Notice of Meeting and Agenda | For | For | Management |
| 4 | Receive Management's Status Report | None | None | Management |
| 5 | Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.80 per Share | For | For | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 7 | Approve Remuneration of Directors, Committees, and Auditors | For | For | Management |
| 8 | Reelect Jan Chr. Opsahl, Amund Skarholt, Joergen Ole Haslestad, and Barbara Thoralfsson as Directors; Reelect Halvor Loeken, Age Korsvold, and Jan Chr. Opsahl as Members of the Nomination Committee | For | For | Management |
| 9 | Approve NOK 12.1 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 10 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Use in Connection With Outstanding Share | For | For | Management |

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Incentive Plans and Potential
Acquisitions; Receive Presentation on
Existing Share Incentive Plans in the
Company

| | | | | |
|----|--|-----|-----|------------|
| 11 | Approve Creation of NOK 10.9 Million Pool of Capital without Preemptive Rights | For | For | Management |
|----|--|-----|-----|------------|

TAYLOR WOODROW PLC

Ticker: Security ID: G86954107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date:

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

TAYLOR WOODROW PLC

Ticker: Security ID: G86954107
Meeting Date: MAY 29, 2007 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement with George Wimpey Plc; Authorise Directors to Implement the Merger; Approve Increase in Authorised Capital to GBP 346,243,609.50; Issue of Equity with Pre-emptive Rights up to GBP 141,243,609.50 in Connection with the Merger | For | For | Management |
| 2 | Approve Increase in Authorised Capital | For | For | Management |

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from GBP 346,243,609.50 to GBP 500,000,000; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,127,715

| | | | | |
|---|--|-----|-----|------------|
| 3 | Approve Increase in Remuneration of Directors to GBP 1,000,000 | For | For | Management |
| 4 | Authorise 55,276,873 Ordinary Shares for Market Purchase | For | For | Management |
| 5 | Change Company Name to Taylor Wimpey Plc | For | For | Management |

TECHNIP (FORMERLY TECHNIP-COFLEXIP)

Ticker: Security ID: F90676101
 Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
 Record Date: APR 24, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.15 per Share | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 375,000 | For | For | Management |
| 6 | Elect Thierry Pilenko as Director | For | Against | Management |
| 7 | Elect Pascal Colombani as Director | For | Against | Management |
| 8 | Elect John C.G. O'Leary as Director | For | Against | Management |
| 9 | Elect Germaine Gibara as Director | For | Against | Management |
| 10 | Reelect Olivier Appert as Director | For | Against | Management |
| 11 | Reelect Jacques Deyrimejdjian as Director | For | Against | Management |
| 12 | Reelect Jean-Pierre Lamoure as Director | For | Against | Management |
| 13 | Reelect Daniel Lebegue as Director | For | Against | Management |
| 14 | Reelect Roger M. Milgram as Director | For | Against | Management |
| 15 | Reelect Rolf Erik Rolfsen as Director | For | Against | Management |
| 16 | Reelect Bruno Weymuller as Director | For | Against | Management |
| 17 | Ratify Auditex as Alternate Auditor | For | Against | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Amend Articles of Association Re: Directors' Tenure, Board Meetings Through Videoconference and Telecommunication, and Record Date | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million | For | For | Management |
| 22 | Authorize Board to Set Issue Price for 10 Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Increase in Par Value | | | |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | Against | Management |
| 25 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 26 | Approve Employee Purchase Plan for International Employees | For | For | Management |
| 27 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 28 | Approve Stock Option Plans Grants | For | Against | Management |
| 29 | Authorize Board to Use All the Above Capital Increase Authorizations During a Takeover | For | Against | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TECO ENERGY, INC.

Ticker: TE Security ID: 872375100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph P. Lacher | For | For | Management |
| 1.2 | Elect Director Tom L. Rankin | For | For | Management |
| 1.3 | Elect Director William D. Rockford | For | For | Management |
| 1.4 | Elect Director J. Thomas Touchton | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TELECOM CORPORATION OF NEW ZEALAND LIMITED

Ticker: TEL Security ID: Q89499109
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: OCT 3, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 2 | Elect Rob McLeod as Director | For | Against | Management |
| 3 | Elect Rod McGeoch as Director | For | For | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TIAOF Security ID: T92778108
Meeting Date: APR 16, 2007 Meeting Type: Annual/Special
Record Date: APR 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Accept Financial Statements for the Fiscal Year 2006 | For | Did Not Vote | Management |
| 2 | Fix Number of Directors | For | Did Not Vote | Management |

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| | | | | |
|-----|--|-----|-----------------|------------|
| 3 | Determine Directors' Term | For | Did Not Vote | Management |
| 4.1 | Elect Directors - Slate 1 | For | Did Not Vote | Management |
| 4.2 | Elect Directors - Slate 2 | For | Did Not Vote | Management |
| 4.3 | Elect Directors - Slate 3 | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 6 | Appoint One Internal Statutory Auditor | For | Did Not Vote | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Implement Share Incentive Plan; Revoke Previously Granted Authorization; | For | Did Not Vote | Management |
| 8 | Extend Mandate of External Auditing Company Reconta Ernst & Young for the Three-Year Term 2007-2009 | For | Did Not Vote | Management |
| 9 | Amend Rules Governing General Meetings Approved by Shareholders at the Meeting Held on May 6, 2004 | For | Did Not Vote | Management |
| 1.a | Amend Articles 3 of Company Bylaws | For | Did Not Vote | Management |
| 1.b | Amend Articles 6 of Company Bylaws | For | Did Not Vote | Management |
| 1.c | Amend Articles 8 of Company Bylaws | For | Did Not Vote | Management |
| 1.d | Amend Articles 9 of Company Bylaws | For | Did Not Vote | Management |
| 1.e | Amend Articles 10 of Company Bylaws | For | Did Not Vote | Management |
| 1.f | Amend Articles 11 of Company Bylaws | For | Did Not Vote | Management |
| 1.g | Amend Articles 12 of Company Bylaws | For | Did Not Vote | Management |
| 1.h | Amend Articles 13 of Company Bylaws | For | Did Not Vote | Management |
| 1.i | Amend Articles 14 of Company Bylaws | For | Did Not Vote | Management |
| 1.j | Amend Articles 15 of Company Bylaws | For | Did Not Vote | Management |
| 1.k | Amend Articles 16 of Company Bylaws | For | Did Not Vote | Management |
| 1.l | Amend Articles 17 of Company Bylaws | For | Did Not Vote | Management |
| 1.m | Amend Articles 18 of Company Bylaws | For | Did Not Vote | Management |
| 1.n | Amend Articles 19 of Company Bylaws | For | Did Not Vote | Management |
| 1.o | Amend Articles 20 of Company Bylaws | For | Did Not Vote | Management |
| 1.p | Amend Articles 21 of Company Bylaws | For | Did Not Vote | Management |

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: Security ID: T92778124
Meeting Date: MAY 14, 2007 Meeting Type: Special

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Record Date: MAY 10, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Acknowledge Report by Saving Shareholders Representative i.e. Use of 'Saving Shareholders Interests Protection Fund' | For | Did Not Vote | Management |
| 2 | Elect Board Representative for Holders of Saving Shares | For | Did Not Vote | Management |

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

Ticker: TLFNF Security ID: 879382109
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date:

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

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TELEVISION BROADCAST LTD.

Ticker: Security ID: Y85830100
 Meeting Date: MAY 30, 2007 Meeting Type: Annual
 Record Date: MAY 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Directors | For | For | Management |
| 4a | Reelect Norman Leung Nai Pang as Director | For | For | Management |
| 4b | Reelect Cristina Lee Look Ngan Kwan as Director | For | For | Management |
| 4c | Reelect Robert Sze Tsai To as Director | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 9 | Extend Period During which the Register of Members may be Closed to 60 Days from 30 Days | For | For | Management |

 TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105
 Meeting Date: NOV 14, 2006 Meeting Type: Annual
 Record Date: NOV 12, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Receive Presentations from the Chairman and Chief Executive Officer | None | None | Management |
| 2 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 | For | For | Management |
| 3 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2006 | None | None | Management |
| 4a | Elect Mervyn Vogt to the Board | Against | Against | Shareholder |
| 4b | Elect Charles Macek as Director | For | For | Management |
| 4c | Elect John Stocker as Director | For | For | Management |
| 4d | Elect Leonard Cooper to the Board | Against | Against | Shareholder |
| 4e | Elect Ange Kenos to the Board | Against | Against | Shareholder |
| 4f | Elect Geoffrey Cousins to the Board | Against | Against | Shareholder |
| 4g | Elect Peter Willcox as Director | For | For | Management |
| 4h | Elect John Zeglis as Director | For | For | Management |
| 4i | Elect Stephen Mayne to the Board | Against | Against | Shareholder |
| 5 | Adopt New Constitution | For | For | Management |

 TEMPLE-INLAND INC.

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Ticker: TIN Security ID: 879868107
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 27, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Donald M. Carlton | For | For | Management |
| 1.2 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.3 | Elect Director Kenneth M. Jastrow, II | For | For | Management |
| 1.4 | Elect Director James A. Johnson | For | For | Management |
| 2 | Company Specific-- Majority Vote for the Election of Director | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | For | For | Management |
| 4 | Authorize Board to Fill Vacancies | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

TERADYNE, INC.

Ticker: TER Security ID: 880770102
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: APR 4, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Edwin J. Gillis | For | For | Management |
| 1.2 | Elect Director Paul J. Tufano | For | For | Management |
| 1.3 | Elect Director Patricia S. Wolpert | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Company Specific--Provide for Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

TESCO PLC

Ticker: Security ID: G87621101
 Meeting Date: JUL 7, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6.10 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Charles Allen as Director | For | For | Management |
| 5 | Re-elect Richard Brasher as Director | For | For | Management |
| 6 | Re-elect Philip Clarke as Director | For | For | Management |
| 7 | Re-elect Andrew Higginson as Director | For | For | Management |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Increase in Authorised Capital from GBP 535,000,000 to GBP 542,900,000 | For | For | Management |
| 11 | Authorise Issue of Equity or | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 131,700,000 | | | |
| 12 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,760,000 | For | For | Management |
| 13 | Authorise 790,500,000 Ordinary Shares for Market Purchase | For | For | Management |
| 14 | Authorise Directors to Use Treasury Shares for the Purposes of or Pursuant to Any of the Employee Share Schemes Operated by the Company | For | For | Management |
| 15 | Authorise the Company to make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Authorise Tesco Stores Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 17 | Authorise Tesco Ireland Limited to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 18 | Authorise Tesco Vin Plus S.A. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 19 | Authorise Tesco Stores CR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 20 | Authorise Tesco Stores SR a.s. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 21 | Authorise Tesco Global Rt to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |
| 22 | Authorise Tesco Polska Sp z.o.o. to Make Donations to EU Political Organisations and Incur EU Political Expenditure up to GBP 25,000 | For | For | Management |

TESCO PLC

Ticker: Security ID: G87621101
 Meeting Date: JUN 29, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 6.83 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Mervyn Davies as Director | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 5 | Re-elect Harald Einsmann as Director | For | For | Management |
| 6 | Re-elect Ken Hydon as Director | For | For | Management |
| 7 | Re-elect David Potts as Director | For | For | Management |
| 8 | Re-elect David Reid as Director | For | For | Management |
| 9 | Elect Lucy Neville-Rolfe as Director | For | For | Management |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130.8 Million | For | For | Management |
| 13 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19.8 Million | For | For | Management |
| 14 | Authorise 793.4 Million Ordinary Shares for Market Purchase | For | For | Management |
| 15 | Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 16 | Authorise Tesco Stores Limited to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000 | For | For | Management |
| 17 | Adopt New Articles of Association | For | For | Management |
| 18 | Approve Tesco Plc Group New Business Incentive Plan 2007 | For | For | Management |
| 19 | Approve Tesco Plc US Long-Term Incentive Plan 2007 | For | For | Management |
| 20 | Amend Tesco Plc Performance Share Plan 2004 | For | For | Management |
| 21 | Approve Executive Incentive Plan 2004 for US Participants | For | For | Management |
| 22 | Approve International Bonus Plan for US Participants | For | For | Management |
| 23 | Resolves that the Company Takes Appropriate Measures to be Independently Audited; Resolves that the Company Ensures a Workplace Human Rights Policy | Against | Against | Shareholder |

THK CO. LTD.

Ticker: 6481 Security ID: J83345108
 Meeting Date: JUN 16, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 20, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |

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| | | | | |
|------|---|-----|-----|------------|
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 3 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 5 | Appoint External Audit Firm | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
 Meeting Date: JAN 19, 2007 Meeting Type: Annual
 Record Date: DEC 29, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005/2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005/2006 | For | For | Management |
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members | For | Against | Management |
| 9 | Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members | For | For | Management |
| 10 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: APR 16, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director David A. Brandon | For | For | Management |
| 1.2 | Elect Director Bernard Cammarata | For | For | Management |
| 1.3 | Elect Director David T. Ching | For | For | Management |
| 1.4 | Elect Director Michael F. Hines | For | For | Management |
| 1.5 | Elect Director Amy B. Lane | For | For | Management |
| 1.6 | Elect Director Carol Meyrowitz | For | For | Management |
| 1.7 | Elect Director John F. O'Brien | For | For | Management |
| 1.8 | Elect Director Robert F. Shapiro | For | For | Management |
| 1.9 | Elect Director Willow B. Shire | For | For | Management |
| 1.10 | Elect Director Fletcher H. Wiley | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

TNT N.V.

Ticker: Security ID: N86672107
 Meeting Date: SEP 29, 2006 Meeting Type: Special
 Record Date: SEP 22, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Approve Sale of the Logistics Division | For | Did Not Vote | Management |
| 3 | Cancel Company Treasury Shares | For | Did Not Vote | Management |
| 4 | Allow Questions | None | Did Not Vote | Management |
| 5 | Close Meeting | None | Did Not Vote | Management |

TOBU RAILWAY CO. LTD.

Ticker: 9001 Security ID: J84162148
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, Final JY 2.5, Special JY 0 | For | Did Not Vote | Management |
| 2 | Amend Articles To: Authorize Issuance of Warrants for Takeover Defense By Resolution of Board or Shareholder Approval | For | Did Not Vote | Management |
| 3.1 | Elect Director | For | Did Not Vote | Management |
| 3.2 | Elect Director | For | Did Not Vote | Management |
| 3.3 | Elect Director | For | Did Not Vote | Management |
| 3.4 | Elect Director | For | Did Not Vote | Management |

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| | | | | |
|------|---|---------|-----------------|-------------|
| 3.5 | Elect Director | For | Did Not Vote | Management |
| 3.6 | Elect Director | For | Did Not Vote | Management |
| 3.7 | Elect Director | For | Did Not Vote | Management |
| 3.8 | Elect Director | For | Did Not Vote | Management |
| 3.9 | Elect Director | For | Did Not Vote | Management |
| 3.10 | Elect Director | For | Did Not Vote | Management |
| 3.11 | Elect Director | For | Did Not Vote | Management |
| 3.12 | Elect Director | For | Did Not Vote | Management |
| 3.13 | Elect Director | For | Did Not Vote | Management |
| 3.14 | Elect Director | For | Did Not Vote | Management |
| 3.15 | Elect Director | For | Did Not Vote | Management |
| 3.16 | Elect Director | For | Did Not Vote | Management |
| 4 | Approve Payment of Annual Bonuses to Directors | For | Did Not Vote | Management |
| 5 | Adopt Shareholder Rights Plan (Poison Pill) | For | Did Not Vote | Management |
| 6 | Amend Articles To: Require the Company to Maintain Good Employee-Management Relations | Against | Did Not Vote | Shareholder |

TOKYO ELECTRIC POWER CO. LTD.

Ticker: 9501 Security ID: J86914108
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 40, Special JY 0 | For | For | Management |
| 2 | Amend Articles To: Expand Business Lines - Reduce Directors Term in Office - Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 3.19 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 5 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 6 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 7 | Approve Alternate Income Allocation Proposal | Against | Against | Shareholder |
| 8 | Amend Articles to Require Disclosure of Individual Director Compensation Levels | Against | Against | Shareholder |
| 9 | Amend Articles to Establish Committee on Irregularity Prevention | Against | Against | Shareholder |
| 10 | Amend Articles to Require the Company to Implement Fair Public Relations Activities | Against | Against | Shareholder |
| 11 | Amend Articles to Establish Committee to Investigate Earthquake Resistance of Nuclear Power Plants | Against | Against | Shareholder |

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan for Directors | For | Against | Management |
| 6 | Approve Deep Discount Stock Option Plan for Executives of the Company and its Subsidiaries | For | Against | Management |

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TOKYU CORP.

Ticker: 9005 Security ID: J88720123
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 3 | For | Did Not Vote | Management |
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 2.6 | Elect Director | For | Did Not Vote | Management |
| 2.7 | Elect Director | For | Did Not Vote | Management |
| 2.8 | Elect Director | For | Did Not Vote | Management |
| 2.9 | Elect Director | For | Did Not Vote | Management |
| 2.10 | Elect Director | For | Did Not Vote | Management |
| 2.11 | Elect Director | For | Did Not Vote | Management |
| 2.12 | Elect Director | For | Did Not Vote | Management |
| 2.13 | Elect Director | For | Did Not Vote | Management |
| 2.14 | Elect Director | For | Did Not Vote | Management |
| 2.15 | Elect Director | For | Did Not Vote | Management |
| 2.16 | Elect Director | For | Did Not Vote | Management |
| 2.17 | Elect Director | For | Did Not Vote | Management |
| 2.18 | Elect Director | For | Did Not Vote | Management |
| 3 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | Did Not Vote | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | Did Not Vote | Management |

 TOKYU LAND CORP.

Ticker: 8815 Security ID: J88849120
 Meeting Date: JUN 27, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 7 | For | Did Not Vote | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 2.3 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 2.4 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 3 | Approve Retirement Bonuses for Directors and Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | Did Not Vote | Management |

TOMKINS PLC

Ticker: TOMKF Security ID: G89158136
 Meeting Date: JUN 13, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 8.57 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect David Newlands as Director | For | For | Management |
| 5 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,265,337 | For | For | Management |
| 8 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,145,727 | For | For | Management |
| 9 | Authorise 85,829,110 Ordinary Shares for Market Purchase | For | For | Management |
| 10 | Authorise Electronic Communications with Shareholders | For | For | Management |

TOPDANMARK AS

Ticker: Security ID: K96213150
 Meeting Date: AUG 22, 2006 Meeting Type: Special
 Record Date: AUG 8, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve DKK 5 Million Reduction in Share Capital via Share Cancellation | For | For | Management |

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TOPDANMARK AS

Ticker: Security ID: K96213150
 Meeting Date: NOV 21, 2006 Meeting Type: Special
 Record Date: NOV 1, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve DKK 5.5 Million Reduction in Share Capital via Share Cancellation | For | For | Management |

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
 Meeting Date: JUN 25, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | Against | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |
| 1.14 | Elect Director | For | For | Management |

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|----------------|---------|-----------|------------|
| 1.1 | Elect Director | For | For | Management |
| 1.2 | Elect Director | For | For | Management |
| 1.3 | Elect Director | For | For | Management |
| 1.4 | Elect Director | For | For | Management |
| 1.5 | Elect Director | For | For | Management |
| 1.6 | Elect Director | For | For | Management |
| 1.7 | Elect Director | For | For | Management |
| 1.8 | Elect Director | For | For | Management |
| 1.9 | Elect Director | For | For | Management |
| 1.10 | Elect Director | For | For | Management |
| 1.11 | Elect Director | For | For | Management |
| 1.12 | Elect Director | For | For | Management |
| 1.13 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.14 | Elect Director | For | For | Management |
| 1.15 | Elect Director | For | For | Management |
| 2.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 2.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.1 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TTFNF Security ID: F92124100
 Meeting Date: MAY 11, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.87 per Share | For | For | Management |
| 4 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Thierry Desmarest as Director | For | Against | Management |
| 7 | Reelect Thierry De Rudder as Director | For | Against | Management |
| 8 | Reelect Serge Tchuruk as Director | For | Against | Management |
| 9 | Reelect Daniel Boeuf as Director | For | Against | Management |
| 10 | Elect Philippe Marchandise as Director | Against | Against | Management |
| 11 | Elect Mohammed Zaki as Director | Against | Against | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 bn | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 bn | For | Against | Management |
| 15 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 16 | Approve Stock Option Plans Grants | For | For | Management |
| 17 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Amend Articles of Association Re: Attend Board Meetings Through Videoconference and Telecommunication | For | For | Management |
| 19 | Amend Articles of Association Re: Record Date | For | For | Management |
| 20 | Amend Articles of Association Re: Attend and Vote to the General Meetings through Videoconference and Telecommunication | For | For | Management |
| A | Amend Articles of Association Re: Appointment of Employee Shareholder Representative | Against | Against | Shareholder |
| B | Authorize up to 0.2 Percent of Issued | Against | Against | Shareholder |

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Capital for Use in Restricted Stock Plan
to the Benefit of All Company Employees

| | | | | |
|---|---|---------|-----|-------------|
| C | Amend Article 18 al. 7 of Bylaws Re: Remove Voting Rights Limitation | Against | For | Shareholder |
|---|---|---------|-----|-------------|

TOYO SEIKAN KAISHA LTD.

| | |
|----------------------------|------------------------|
| Ticker: 5901 | Security ID: J92289107 |
| Meeting Date: JUN 28, 2007 | Meeting Type: Annual |
| Record Date: MAR 31, 2007 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 8 | For | For | Management |
| 2 | Amend Articles to: Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |

TOYOTA MOTOR CORP.

| | |
|----------------------------|------------------------|
| Ticker: 7203 | Security ID: J92676113 |
| Meeting Date: JUN 22, 2007 | Meeting Type: Annual |
| Record Date: MAR 31, 2007 | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 70 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 2.3 | Elect Director | For | For | Management |
| 2.4 | Elect Director | For | For | Management |
| 2.5 | Elect Director | For | For | Management |
| 2.6 | Elect Director | For | For | Management |
| 2.7 | Elect Director | For | For | Management |
| 2.8 | Elect Director | For | For | Management |
| 2.9 | Elect Director | For | For | Management |
| 2.10 | Elect Director | For | For | Management |
| 2.11 | Elect Director | For | For | Management |
| 2.12 | Elect Director | For | For | Management |
| 2.13 | Elect Director | For | For | Management |
| 2.14 | Elect Director | For | For | Management |
| 2.15 | Elect Director | For | For | Management |
| 2.16 | Elect Director | For | For | Management |
| 2.17 | Elect Director | For | For | Management |
| 2.18 | Elect Director | For | For | Management |
| 2.19 | Elect Director | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| 2.20 | Elect Director | For | For | Management |
| 2.21 | Elect Director | For | For | Management |
| 2.22 | Elect Director | For | For | Management |
| 2.23 | Elect Director | For | For | Management |
| 2.24 | Elect Director | For | For | Management |
| 2.25 | Elect Director | For | For | Management |
| 2.26 | Elect Director | For | For | Management |
| 2.27 | Elect Director | For | For | Management |
| 2.28 | Elect Director | For | For | Management |
| 2.29 | Elect Director | For | For | Management |
| 2.30 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.4 | Appoint Internal Statutory Auditor | For | For | Management |
| 4 | Approve Appointment of External Audit Firm | For | For | Management |
| 5 | Approve Executive Stock Option Plan | For | Against | Management |
| 6 | Authorize Share Repurchase Program | For | For | Management |
| 7 | Approve Retirement Bonuses for Statutory Auditors | For | Against | Management |
| 8 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |

TRAVIS PERKINS PLC

Ticker: Security ID: G90202105
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date:

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

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TRELLEBORG AB

Ticker: TREL Security ID: W96297101
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: APR 19, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive CEO's Report | None | None | Management |
| 8 | Receive Board and Committee Reports | None | None | Management |
| 9a | Approve Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 6 per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Receive Report of Nominating Committee | None | None | Management |
| 11 | Determine Number of Members (7) of Board | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management; Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Fees for Committee Work; Approve Remuneration of Auditors | For | Against | Management |
| 13 | Reelect Helene Bergquist, Staffan Bohman, Rolf Kjellman, Berthold Lindqvist, Claes Lindqvist, Anders Narvinger (Chairman), and Peter Nilsson as Directors | For | Against | Management |
| 14 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Against | Management |
| 15 | Authorization to Raise Customary Credit Facilities Where Payable Interest or the Amounts with Which the Loan Shall be Repaid Are Conditional Upon the Company's Results or Financial Position | For | Against | Management |
| 16 | Other Business (Non-Voting) | None | None | Management |

TRIBUNE CO.

Ticker: TRB Security ID: 896047107
 Meeting Date: MAY 9, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Chandler | For | For | Management |
| 1.2 | Elect Director William A. Osborn | For | For | Management |
| 1.3 | Elect Director Miles D. White | For | For | Management |

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| | | | | |
|---|-----------------------------------|---------|-----|-------------|
| 2 | Ratify Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | Against | For | Shareholder |

TRINITY MIRROR PLC (FORMERLY TRINITY PLC)

Ticker: Security ID: G90637102
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date:

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

TULLETT PREBON PLC

Ticker: Security ID: G9130W106
 Meeting Date: FEB 26, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Reduction of the Nominal Value of Each Ordinary Share in the Capital of the Company from 325 Pence to 25 Pence; Approve Payment of 142 Pence Per Ordinary Share Arising from the Reduction in Such Nominal Value | For | For | Management |
| 2 | Conditional on the Passing of Resolution 1 and the Reduction of Capital Becoming Effective, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,694,844 | For | For | Management |
| 3 | Conditional on the Passing of Resolution | For | For | Management |

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1 and the Reduction of Capital Becoming
Effective, Authorise Issue of Equity or
Equity-Linked Securities without
Pre-emptive Rights up to Aggregate
Nominal Amount of GBP 2,654,226

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Dennis C. Blair | For | For | Management |
| 1.2 | Elect Director Edward D. Breen | For | For | Management |
| 1.3 | Elect Director Brian Duperreault | For | For | Management |
| 1.4 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.5 | Elect Director Rajiv L. Gupta | For | For | Management |
| 1.6 | Elect Director John A. Krol | For | For | Management |
| 1.7 | Elect Director H. Carl Mccall | For | For | Management |
| 1.8 | Elect Director Brendan R. O'Neill | For | For | Management |
| 1.9 | Elect Director William S. Stavropoulous | For | For | Management |
| 1.10 | Elect Director Sandra S. Wijnberg | For | For | Management |
| 1.11 | Elect Director Jerome B. York | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4 | For | For | Management |
| 2 | APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS. | For | For | Management |

UBS AG

Ticker: UBS Security ID: H89231338
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 2.20 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |

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| | | | | |
|-------|--|-----|-----------------|------------|
| 4.1.1 | Reelect Stephan Haeringer as Director | For | Did Not Vote | Management |
| 4.1.2 | Reelect Helmut Panke as Director | For | Did Not Vote | Management |
| 4.1.3 | Reelect Peter Spuhler as Director | For | Did Not Vote | Management |
| 4.2.1 | Elect Sergio Marchionne as Director | For | Did Not Vote | Management |
| 4.3 | Ratify Ernst & Young AG as Auditors | For | Did Not Vote | Management |
| 5.1 | Approve CHF 33 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 5.2 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: T95132105
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------------|------------|
| 1 | Extend Mandate of the External Auditing Company KPMG SpA | For | Did Not Vote | Management |
| 2 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2007 | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Fix Number of Directors on the Board | For | Did Not Vote | Management |
| 5.1 | Appoint Internal Statutory Auditors and their Chairman - Slate 1 | For | Did Not Vote | Management |
| 5.2 | Appoint Internal Statutory Auditors and their Chairman - Slate 2 | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Board Committees | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Internal Statutory Auditors | For | Did Not Vote | Management |
| 8 | Approve Group Personnel Long-Term Incentive Plan 2007 | For | Did Not Vote | Management |
| 1 | Authorize Board of Directors to Increase Capital up to EUR 525 Million with Preemptive Rights, Through the Issuance of up to 1.05 Billion Shares with Par Value EUR 0.50, within a Five-Year term; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 2 | Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of up to 47.35 Million Shares, without Preemptive Rights, to Be Reserved to Managers and Directors of the Group Unicredito; Amend Bylaws Accordingly | For | Did Not Vote | Management |
| 3 | Authorize Board of Directors to Increase Capital up to EUR 23.7 Million Through the Issuance of New Class of Shares to Be Reserved to Managers and Directors of the | For | Did Not Vote | Management |

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Group Unicredito; Amend Bylaws

Accordingly

| | | | | |
|---|---|-----|-----------------|------------|
| 4 | Amend Article 6, 11, 12, 14, 17, 20, 21, 23, 27, 36 of the Bylaws; Introduce New Title XII and New Article 40 | For | Did Not Vote | Management |
|---|---|-----|-----------------|------------|

UNILEVER N.V.

Ticker: Security ID: N8981F271

Meeting Date: OCT 2, 2006 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------------|------------|
| 1 | Open Meeting | None | Did Not Vote | Management |
| 2 | Receive Report by the Administration Office | None | Did Not Vote | Management |
| 3 | Close Meeting | None | Did Not Vote | Management |

UNILEVER N.V.

Ticker: Security ID: N8981F271

Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAY 8, 2007

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

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| | Proposal | Mgt Rec | Vote | Sponsor |
|-----|--|---------|--------------|------------|
| 7.h | Director Elect J. van der Veer as non-Executive Director | For | Did Not Vote | Management |
| 7.i | Elect G. Berger as non-Executive Director | For | Did Not Vote | Management |
| 7.j | Elect N. Murthy as non-Executive Director | For | Did Not Vote | Management |
| 7.k | Elect H. Nyasulu as non-Executive Director | For | Did Not Vote | Management |
| 7.l | Elect M. Treschow as non-Executive Director | For | Did Not Vote | Management |
| 8 | Approve Long Term Incentive Plan | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Non-executive Directors | For | Did Not Vote | Management |
| 10 | Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime | For | Did Not Vote | Management |
| 11 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 12 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Did Not Vote | Management |
| 13 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | Did Not Vote | Management |
| 14 | Allow Questions | None | Did Not Vote | Management |

UNILEVER PLC

Ticker: Security ID: G92087165
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 32.04 Pence Per Ordinary Share | For | For | Management |
| 4 | Re-elect Patrick Cescau as Director | For | For | Management |
| 5 | Re-elect Kees van der Graaf as Director | For | For | Management |
| 6 | Re-elect Ralph Kugler as Director | For | For | Management |
| 7 | Re-elect Lord Brittan of Spennithorne as Director | For | For | Management |
| 8 | Re-elect Wim Dik as Director | For | For | Management |
| 9 | Re-elect Charles Golden as Director | For | For | Management |
| 10 | Re-elect Byron Grote as Director | For | For | Management |
| 11 | Re-elect Lord Simon of Highbury as Director | For | For | Management |
| 12 | Re-elect Jean-Cyril Spinetta as Director | For | For | Management |
| 13 | Re-elect Kornelis Storm as Director | For | For | Management |
| 14 | Re-elect Jeroen van der Veer as Director | For | For | Management |
| 15 | Elect Genevieve Berger as Director | For | For | Management |
| 16 | Elect Narayana Murthy as Director | For | For | Management |
| 17 | Elect Hixonia Nyasulu as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 18 | Elect Michael Treschow as Director | For | For | Management |
| 19 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 20 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,450,000 | For | For | Management |
| 22 | Subject to the Passing of Resolution 21, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,000,000 | For | For | Management |
| 23 | Authorise 131,000,000 Ordinary Shares for Market Purchase | For | For | Management |
| 24 | Amend Articles of Association Re: E-Communications and Voting Rights | For | For | Management |
| 25 | Approve Increase in Remuneration of Non-Executive Directors to GBP 2,000,000 | For | For | Management |
| 26 | Approve Unilever Global Share Incentive Plan 2007 | For | For | Management |

UNION FENOSA

Ticker: UNF Security ID: E93171119
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06, and Discharge Directors | For | For | Management |
| 2 | Approve Allocation of Income and Remaining Balance if Applicable | For | For | Management |
| 3 | Nominate, Elect or Reelect Auditors for Company and Consolidated Group | For | For | Management |
| 4 | Approve Merger Agreement and Absorption of Wholly Owned Subsidiaries Union Fenosa Consultoria SA and Union Fenosa Inversiones SA; Approve Merger Balance Sheet as of 12-31-06; Approve Compliance with Tax Regime | For | For | Management |
| 5 | Authorize Issuance of Simple, Exchangeable and/or Convertible Fixed Income Securities, Debentures/Bonds, and Warrants by up to EUR 5 Billion without Preemptive Rights; And Issuance of EUR 1.5 Billion in Payable Notes and EUR 2 Billion in Preference Notes | For | For | Management |
| 6 | Authorize Board to Increase Capital via Cash Contributions and with the Powers to Exclude Preemptive Rights in Accordance with Article 159.2 of Spanish Company Law | For | For | Management |
| 7 | Amend New Corporate Bylaws | For | Against | Management |
| 8 | Amend Preamble of Articles 2, 4, 9, 19, and 21 of General Meeting Guidelines | For | For | Management |
| 9 | Nominate, Ratify or Reelect Board Members | For | Against | Management |
| 10 | Authorize Repurchase of Shares and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Subsequent Cancellation of Shares Approve Listing and Delisting of Shares, Fixed Income Securities, and Other Debt Instruments from Secondary Stock Exchanges | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

UNITED BUSINESS MEDIA PLC (FM. UNITED NEWS & MEDIA PLC)

Ticker: Security ID: G92272122
 Meeting Date: MAR 19, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sub-Division of All Issued and Unissued Ord. Shares into Intermediate Shares; Approve Consolidation of All Unissued Intermediate Shares into Unissued New Ord. Shares; Approve Consolidation of All Issued Interemediate Shares into New Ord. Shares | For | For | Management |
| 2 | Authorise 25,275,654 New Ordinary Shares for Market Purchase | For | For | Management |

UNITED BUSINESS MEDIA PLC (FM. UNITED NEWS & MEDIA PLC)

Ticker: Security ID: G92272130
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend of 13.6 Pence Per Share | For | For | Management |
| 4 | Elect Pradeep Kar as Director | For | For | Management |
| 5 | Elect Karen Thomson as Director | For | For | Management |
| 6 | Re-elect John Botts as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For | For | Management |
| 8 | Authorise 25,285,801 Ordinary Shares for Market Purchase | For | For | Management |
| 9 | Authorise 4,133,770 B Shares for Market Purchase | For | For | Management |
| 10 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,494,416 | For | For | Management |
| 11 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,274,162 | For | For | Management |
| 12 | Authorise the Company to Make Documents | For | For | Management |

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Available to Shareholders Via a Website
 13 Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditures up to GBP 50,000 For For Management

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Darnall | For | For | Management |
| 1.2 | Elect Director John G. Drosdick | For | For | Management |
| 1.3 | Elect Director Charles R. Lee | For | For | Management |
| 1.4 | Elect Director Jeffrey M. Lipton | For | For | Management |
| 1.5 | Elect Director Glenda G. McNeal | For | For | Management |
| 1.6 | Elect Director Patricia A. Tracey | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109
 Meeting Date: APR 11, 2007 Meeting Type: Annual
 Record Date: FEB 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Louis R. Chenevert | For | For | Management |
| 1.2 | Elect Director George David | For | For | Management |
| 1.3 | Elect Director John V. Faraci | For | For | Management |
| 1.4 | Elect Director Jean-Pierre Garnier | For | For | Management |
| 1.5 | Elect Director Jamie S. Gorelick | For | For | Management |
| 1.6 | Elect Director Charles R. Lee | For | For | Management |
| 1.7 | Elect Director Richard D. McCormick | For | For | Management |
| 1.8 | Elect Director Harold McGraw III | For | For | Management |
| 1.9 | Elect Director Richard B. Myers | For | For | Management |
| 1.10 | Elect Director Frank P. Popoff | For | For | Management |
| 1.11 | Elect Director H. Patrick Swygert | For | For | Management |
| 1.12 | Elect Director Andre Villeneuve | For | For | Management |
| 1.13 | Elect Director H.A. Wagner | For | For | Management |
| 1.14 | Elect Director Christine Todd Whitman | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Establish Term Limits for Directors | Against | Against | Shareholder |
| 4 | Report on Foreign Military Sales | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 7 | Pay For Superior Performance | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

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Meeting Date: MAY 29, 2007 Meeting Type: Annual

Record Date: APR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1.2 | Elect Director Richard T. Burke | For | For | Management |
| 1.3 | Elect Director Stephen J. Hemsley | For | For | Management |
| 1.4 | Elect Director Robert J. Darretta | For | For | Management |
| 2 | Company Specific--Majority Vote for the Election of Directors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Reduce Supermajority Vote Requirement for Removal of Directors | For | For | Management |
| 5 | Reduce Supermajority Vote Requirement | For | For | Management |
| 6 | Amend Articles-Make Stylistic, Clarifying and Conforming Changes | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |
| 8 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| 9 | Establish SERP Policy | Against | Against | Shareholder |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 11 | Equal Access to the Proxy for Purpose of Electing a Director | Against | Against | Shareholder |

 UNY CO. LTD.

Ticker: 8270 Security ID: J94368149

Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 9, Special JY 0 | For | For | Management |
| 2 | Amend Articles To: Limit Rights of Odd-lot Holders - Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Appoint External Audit Firm | For | For | Management |
| 7 | Approve Payment of Annual Bonuses to Directors and Statutory Auditors | For | For | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 9 | Statutory Auditors Adopt Shareholder Rights Plan (Poison Pill) | For | Against | Management |
|---|---|-----|---------|------------|

USHIO INC.

Ticker: 6925 Security ID: J94456118
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 24 | For | Did Not Vote | Management |
| 2.1 | Elect Director | For | Did Not Vote | Management |
| 2.2 | Elect Director | For | Did Not Vote | Management |
| 2.3 | Elect Director | For | Did Not Vote | Management |
| 2.4 | Elect Director | For | Did Not Vote | Management |
| 2.5 | Elect Director | For | Did Not Vote | Management |
| 2.6 | Elect Director | For | Did Not Vote | Management |
| 2.7 | Elect Director | For | Did Not Vote | Management |
| 2.8 | Elect Director | For | Did Not Vote | Management |
| 2.9 | Elect Director | For | Did Not Vote | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Did Not Vote | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | Did Not Vote | Management |

USS CO., LTD.

Ticker: 4732 Security ID: J94462105
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 50 | For | For | Management |
| 2 | Amend Articles to: Clarify Director Authorities | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 3.16 | Elect Director | For | For | Management |
| 3.17 | Elect Director | For | For | Management |
| 3.18 | Elect Director | For | For | Management |
| 4 | Approve Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | Against | Management |
| 6 | Approve Appointment of External Audit Firm | For | For | Management |

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Ruben M. Escobedo | For | For | Management |
| 1.2 | Elect Director Bob Marbut | For | For | Management |
| 1.3 | Elect Director Robert A. Profusek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 5 | Establish SERP Policy | Against | Against | Shareholder |

VALLOUREC

Ticker: Security ID: F95922104
 Meeting Date: JUN 6, 2007 Meeting Type: Special
 Record Date: JUN 1, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | For | Management |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million | For | For | Management |
| 3 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 4 | Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Increase in Par Value | | | |
| 5 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 6 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 7 | Approve Stock Option Plans Grants | For | For | Management |
| 8 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plan | For | Against | Management |
| 9 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Articles of Association | For | Against | Management |

VALLOUREC

Ticker: Security ID: F95922104
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date: JUN 1, 2007

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

VEOLIA ENVIRONNEMENT (FORMERLY VIVENDI ENVIRONMENT)

Ticker: Security ID: F9686M107
 Meeting Date: MAY 10, 2007 Meeting Type: Annual/Special
 Record Date: MAY 7, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Tax Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.05 per Share | For | For | Management |
| 5 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 6 | Ratify Appointment of Paolo Scaroni as Director | For | For | Management |
| 7 | Ratify Appointment of Augustin de Romanet | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | de Beaune as Director | | | |
| 8 | Ratify KPMG SA as Auditor | For | For | Management |
| 9 | Ratify Philippe Mathis as Alternate Auditor | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 11 | Amend Employee Savings-Related Share Purchase Plan | For | For | Management |
| 12 | Approve Employee Stock Purchase Plan for International Employees | For | For | Management |
| 13 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 14 | Amend Articles of Association Re: Record Date | For | For | Management |
| 15 | Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange | For | Against | Management |
| 16 | Grant Authority to Board to Implement Antitakeover Measures During a Takeover | For | Against | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
 Record Date: APR 16, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 5 | Ratify Appointment of Mehdi Dazi as Supervisory Board Member | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For | For | Management |
| 9 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 10 | Approve Employee Savings-Related Share Purchase Plan | For | For | Management |
| 11 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Articles Board Related: Election of Employee Representative to the Supervisory Board | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 13 | Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication | For | For | Management |
| 14 | Amend Articles of Association Re: Record Date | For | For | Management |
| 15 | M0126 Amend Articles of Association Re: Disclosure Threshold Requirements | For | Against | Management |
| 16 | Amend Articles of Association Re: Voting Rights | For | For | Management |
| 17 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
 Meeting Date: JUL 25, 2006 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Sir John Bond as Director | For | For | Management |
| 3 | Re-elect Arun Sarin as Director | For | For | Management |
| 4 | Re-elect Thomas Geitner as Director | For | For | Management |
| 5 | Re-elect Michael Boskin as Director | For | For | Management |
| 6 | Re-elect Lord Broers as Director | For | For | Management |
| 7 | Re-elect John Buchanan as Director | For | For | Management |
| 8 | Re-elect Andy Halford as Director | For | For | Management |
| 9 | Re-elect Jurgen Schrempp as Director | For | For | Management |
| 10 | Re-elect Luc Vandavelde as Director | For | For | Management |
| 11 | Elect Philip Yea as Director | For | For | Management |
| 12 | Elect Anne Lauvergeon as Director | For | For | Management |
| 13 | Elect Anthony Watson as Director | For | For | Management |
| 14 | Approve Final Dividend of 3.87 Pence Per Ordinary Share | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Reappoint Deloitte & Touche LLP as Auditors of the Company | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |
| 19 | Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Organisation Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000 | For | For | Management |
| 20 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900,000,000 | For | For | Management |
| 21 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 260,000,000 | For | For | Management |
| 22 | Authorise 5,200,000,000 Ordinary Shares for Market Purchase Should the Special Resolution at the Extraordinary General Meeting on 25 July 2006 be Passed; | For | For | Management |

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Otherwise up to 6,000,000,000 Ordinary
Shares

VODAFONE GROUP PLC

Ticker: VODPF Security ID: G93882101
Meeting Date: JUL 25, 2006 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Increase in Authorised Capital to GBP 9,900,050,000 and USD 7,800,000,000; Authorise Capitalisation up GBP 9,990,000,000; Issue Equity with Rights up to 66,600,000,000 B Shares; Capital Reorganisation; Amend Articles of Association | For | For | Management |

VOESTALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)

Ticker: Security ID: A9101Y103
Meeting Date: JUL 5, 2006 Meeting Type: Annual
Record Date:

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

VOLKSWAGEN AG (VW)

Ticker: VOW Security ID: D94523145
Meeting Date: APR 19, 2007 Meeting Type: Annual

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Record Date: MAR 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2006 | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2006 | For | For | Management |
| 4 | Refuse Discharge of Retired Management Board Member Peter Hartz for Fiscal 2005 | For | Against | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2006 | For | For | Management |
| 6 | Elect Supervisory Board Members | For | Against | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Amend Articles Re: Allow Electronic Distribution of Company Communications | For | For | Management |
| 9 | Ratify Auditors for Fiscal 2007 | For | For | Management |

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports; Receive President's Report | None | None | Management |
| 9 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 25 per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 5.73 Million | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Peter Bijur, Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director | For | Against | Management |
| 16 | Ratify PricewaterhouseCoopers AB as Auditors | For | For | Management |
| 17 | Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Carl-Olof By, Lars Foerberg, Bjoern Lind, and | For | Against | Management |

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Thierry Moulouquet as Members of
Nominating Committee

| | | | | |
|-----|---|-----|-----|------------|
| 18 | Approve 6:1 Share Split and Distribution of SEK 10.1 Billion to Shareholders Via Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Approve Share-Based Incentive Plan for Key Employees | For | For | Management |
| 20b | Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 20a) | For | For | Management |

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: AUG 31, 2006 Meeting Type: Special
 Record Date: JUL 11, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with an Acquisition | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 12, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Ernest S. Rady | For | For | Management |
| 1.2 | Elect Director Jerry Gitt | For | For | Management |
| 1.3 | Elect Director John T. Casteen, III | For | For | Management |
| 1.4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 1.5 | Elect Director Joseph Neubauer | For | For | Management |
| 1.6 | Elect Director Timothy D. Proctor | For | For | Management |
| 1.7 | Elect Director Van L. Richey | For | For | Management |
| 1.8 | Elect Director Dona Davis Young | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Company Specific--Provide for Majority Voting | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Report of the Compensation Committee | Against | Against | Shareholder |
| 6 | Require Director Nominee Qualifications | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |
| 8 | Separate Chairman and CEO Positions | Against | Against | Shareholder |

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 1, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Aida M. Alvarez | For | For | Management |
| 2 | Elect Director James W. Breyer | For | For | Management |
| 3 | Elect Director M. Michele Burns | For | For | Management |
| 4 | Elect Director James I. Cash, Jr. | For | For | Management |
| 5 | Elect Director Roger C. Corbett | For | For | Management |
| 6 | Elect Director Douglas N. Daft | For | For | Management |
| 7 | Elect Director David D. Glass | For | For | Management |
| 8 | Elect Director Roland A. Hernandez | For | For | Management |
| 9 | Elect Director Allen I. Questrom | For | For | Management |
| 10 | Elect Director H. Lee Scott, Jr. | For | For | Management |
| 11 | Elect Director Jack C. Shewmaker | For | For | Management |
| 12 | Elect Director Jim C. Walton | For | For | Management |
| 13 | Elect Director S. Robson Walton | For | For | Management |
| 14 | Elect Director Christopher J. Williams | For | For | Management |
| 15 | Elect Director Linda S. Wolf | For | For | Management |
| 16 | Ratify Auditors | For | For | Management |
| 17 | Report on Charitable Contributions | Against | Against | Shareholder |
| 18 | Report on Healthcare Policies | Against | Against | Shareholder |
| 19 | Pay For Superior Performance | Against | Against | Shareholder |
| 20 | Report on Equity Compensation by Race and Gender | Against | Against | Shareholder |
| 21 | Report on Pay Disparity | Against | Against | Shareholder |
| 22 | Prepare Business Social Responsibility Report | Against | Against | Shareholder |
| 23 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 24 | Report on Political Contributions | Against | Against | Shareholder |
| 25 | Report on Social and Reputation Impact of Failure to Comply with ILO Conventions | Against | Against | Shareholder |
| 26 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 27 | Require Director Nominee Qualifications | Against | Against | Shareholder |

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 10, 2007 Meeting Type: Annual
 Record Date: NOV 13, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David W. Bernauer | For | For | Management |
| 1.2 | Elect Director William C. Foote | For | For | Management |
| 1.3 | Elect Director James J. Howard | For | For | Management |
| 1.4 | Elect Director Alan G. McNally | For | For | Management |
| 1.5 | Elect Director Cordell Reed | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Rein | For | For | Management |
| 1.7 | Elect Director Nancy M. Schlichting | For | For | Management |
| 1.8 | Elect Director David Y. Schwartz | For | For | Management |
| 1.9 | Elect Director James A. Skinner | For | For | Management |
| 1.10 | Elect Director Marilou M. von Ferstel | For | For | Management |
| 1.11 | Elect Director Charles R. Walgreen, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 8, 2007 Meeting Type: Annual
 Record Date: JAN 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John E. Bryson | For | For | Management |
| 1.2 | Elect Director John S. Chen | For | For | Management |
| 1.3 | Elect Director Judith L. Estrin | For | For | Management |
| 1.4 | Elect Director Robert A. Iger | For | For | Management |
| 1.5 | Elect Director Steven P. Jobs | For | For | Management |
| 1.6 | Elect Director Fred H. Langhammer | For | For | Management |
| 1.7 | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.8 | Elect Director Monica C. Lozano | For | For | Management |
| 1.9 | Elect Director Robert W. Matschullat | For | For | Management |
| 1.10 | Elect Director John E. Pepper, Jr. | For | For | Management |
| 1.11 | Elect Director Orin C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Company-Specific--Governance-Related - No Greenmail payments | Against | Against | Shareholder |
| 6 | Approve/Amend Terms of Existing Poison Pill | Against | For | Shareholder |

WANT WANT HOLDINGS LTD

Ticker: WANT Security ID: Y9515M129
 Meeting Date: NOV 15, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Memorandum of Association | For | For | Management |
| 2 | Amend Articles of Association | For | For | Management |
| 3 | Approve Adoption of Want Want Holdings Ltd Scrip Dividend Scheme | For | For | Management |

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anne V. Farrell | For | For | Management |
| 1.2 | Elect Director Stephen E. Frank | For | For | Management |
| 1.3 | Elect Director Kerry K. Killinger | For | For | Management |
| 1.4 | Elect Director Thomas C. Leppert | For | For | Management |
| 1.5 | Elect Director Charles M. Lillis | For | For | Management |
| 1.6 | Elect Director Phillip D. Matthews | For | For | Management |
| 1.7 | Elect Director Regina T. Montoya | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 1.8 | Elect Director Michael K. Murphy | For | For | Management |
| 1.9 | Elect Director Margaret Osmer Mcquade | For | For | Management |
| 1.10 | Elect Director Mary E. Pugh | For | For | Management |
| 1.11 | Elect Director William G. Reed, Jr. | For | For | Management |
| 1.12 | Elect Director Orin C. Smith | For | For | Management |
| 1.13 | Elect Director James H. Stever | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Establish SERP Policy | Against | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 5 | Require Director Nominee Qualifications | Against | Against | Shareholder |

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
 Meeting Date: MAY 4, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Pastora San Juan Cafferty | For | For | Management |
| 2 | Elect Director Frank M. Clark, Jr. | For | For | Management |
| 3 | Elect Director Patrick W. Gross | For | For | Management |
| 4 | Elect Director Thomas I. Morgan | For | For | Management |
| 5 | Elect Director John C. Pope | For | For | Management |
| 6 | Elect Director W. Robert Reum | For | For | Management |
| 7 | Elect Director Steven G. Rothmeier | For | For | Management |
| 8 | Elect Director David P. Steiner | For | For | Management |
| 9 | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Sheila P. Burke | For | Did Not Vote | Management |
| 1.2 | Elect Director Victor S. Liss | For | Did Not Vote | Management |
| 1.3 | Elect Director Jane G. Pisano, Ph.D. | For | Did Not Vote | Management |
| 1.4 | Elect Director George A. Schaefer, Jr. | For | Did Not Vote | Management |
| 1.5 | Elect Director Jackie M. Ward | For | Did Not Vote | Management |
| 1.6 | Elect Director John E. Zuccotti | For | Did Not Vote | Management |
| 2 | Company Specific--Approve Majority Voting for the Non- Contested Election of Directors | For | Did Not Vote | Management |
| 3 | Ratify Auditors | For | Did Not Vote | Management |

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: MAR 6, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John S. Chen | For | For | Management |
| 1.2 | Elect Director Lloyd H. Dean | For | For | Management |
| 1.3 | Elect Director Susan E. Engel | For | For | Management |
| 1.4 | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1.5 | Elect Director Robert L. Joss | For | For | Management |
| 1.6 | Elect Director Richard M. Kovacevich | For | For | Management |
| 1.7 | Elect Director Richard D. McCormick | For | For | Management |
| 1.8 | Elect Director Cynthia H. Milligan | For | Against | Management |
| 1.9 | Elect Director Nicholas G. Moore | For | For | Management |
| 1.10 | Elect Director Philip J. Quigley | For | Against | Management |
| 1.11 | Elect Director Donald B. Rice | For | For | Management |
| 1.12 | Elect Director Judith M. Runstad | For | For | Management |
| 1.13 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.14 | Elect Director Susan G. Swenson | For | For | Management |
| 1.15 | Elect Director John G. Stumpf | For | For | Management |
| 1.16 | Elect Director Michael W. Wright | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |
| 5 | Establish SERP Policy | Against | Against | Shareholder |
| 6 | Report on Racial and Ethnic Disparities in Loan Pricing | Against | Against | Shareholder |
| 7 | Report on Emission Reduction Goals | Against | Against | Shareholder |

WEST JAPAN RAILWAY CO

Ticker: 9021 Security ID: J95094108
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3000, Special JY 0 | For | For | Management |
| 2.1 | Elect Director | For | For | Management |
| 2.2 | Elect Director | For | For | Management |
| 3.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 3.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 3.4 | Appoint Internal Statutory Auditor | For | Against | Management |

WESTPAC BANKING CORP. (WBC)

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 14, 2006 Meeting Type: Annual
 Record Date: DEC 12, 2006

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for the Fiscal Year Ended September 30, 2006 | None | None | Management |
| 2a | Elect Carolyn Judith Hewson as Director | For | For | Management |
| 2b | Elect Peter David Wilson as Director | For | For | Management |
| 2c | Elect Elizabeth Blomfield Bryan as Director | For | For | Management |
| 3 | Approve Increase in Non-Executive Directors' Remuneration by A\$500,000 from A\$2.5 Million to A\$3.0 Million, From the Year Commencing January 1, 2007 | None | For | Management |
| 4a | Approve Reward Plan | For | For | Management |
| 4b | Approve Restricted Share Plan | For | For | Management |
| 5 | Adopt Remuneration Report for the Fiscal Year Ended September 30, 2006 | For | For | Management |

WHARF (HOLDINGS) LTD.

Ticker: Security ID: Y9551M108
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date: MAY 17, 2007

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

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 29, 2007 Meeting Type: Annual
 Record Date: JAN 8, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2005/2006 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2005/2006 | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 5 | Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005/2006 | For | For | Management |
| 6 | Elect Karl-Heinz Stiller to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve EUR 16.5 Million Capital Increase for 2:1 Stock Split; Approve EUR 95.4 Million Transfer from Capital Reserves to Free Reserves; Approve Proportional Reduction in Conditional Capital Reserved for Stock Option Plan | For | For | Management |
| 9 | Amend Stock Option Plan to Change Allocation of Options Between Groups | For | For | Management |
| 10 | Approve Increase in Remuneration for Supervisory Board Chairman | For | For | Management |

WING TAI HOLDINGS

Ticker: Security ID: V97973107
 Meeting Date: JUN 22, 2007 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Provision by the Company and Crossbrook Group Ltd. of an Irrevocable Undertaking to Tender 71.8 Million Shares in the Share Capital of Winsor Properties Hldgs. Ltd. to USI Holdings Ltd. | For | For | Management |

WYETH

Ticker: WYE Security ID: 983024100
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Robert Essner | For | For | Management |
| 2 | Elect Director John D. Feerick | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Victor F. Ganzi | For | For | Management |
| 5 | Elect Director Robert Langer | For | For | Management |
| 6 | Elect Director John P. Mascotte | For | For | Management |
| 7 | Elect Director Raymond J. McGuire | For | For | Management |
| 8 | Elect Director Mary Lake Polan | For | For | Management |
| 9 | Elect Director Bernard Poussot | For | For | Management |
| 10 | Elect Director Gary L. Rogers | For | For | Management |
| 11 | Elect Director Ivan G. Seidenberg | For | For | Management |
| 12 | Elect Director Walter V. Shipley | For | For | Management |
| 13 | Elect Director John R. Torell III | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Reduce Supermajority Vote Requirement | For | For | Management |
| 16 | Amend Omnibus Stock Plan | For | For | Management |
| 17 | Adopt Animal Welfare Policy | Against | Against | Shareholder |
| 18 | Report on Policy to Limit Drug Supply to | Against | Against | Shareholder |

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| | | | | |
|----|--|---------|---------|-------------|
| | Canada | | | |
| 19 | Report on Political Contributions | Against | Against | Shareholder |
| 20 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 21 | Company-Specific - Interlocking Directorship | Against | Against | Shareholder |
| 22 | Disclose Information-Proposal Withdrawn. No Vote Required | Against | Abstain | Shareholder |
| 23 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 24 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | Against | Shareholder |

XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 29, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director C. Coney Burgess | For | For | Management |
| 1.2 | Elect Director Fredric W. Corrigan | For | For | Management |
| 1.3 | Elect Director Richard K. Davis | For | For | Management |
| 1.4 | Elect Director Roger R. Hemminghaus | For | For | Management |
| 1.5 | Elect Director A. Barry Hirschfeld | For | For | Management |
| 1.6 | Elect Director Richard C. Kelly | For | For | Management |
| 1.7 | Elect Director Douglas W. Leatherdale | For | For | Management |
| 1.8 | Elect Director Albert F. Moreno | For | For | Management |
| 1.9 | Elect Director Margaret R. Preska | For | For | Management |
| 1.10 | Elect Director A. Patricia Sampson | For | For | Management |
| 1.11 | Elect Director Richard H. Truly | For | For | Management |
| 1.12 | Elect Director David A. Westerlund | For | For | Management |
| 1.13 | Elect Director Timothy V. Wolf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 4 | Pay For Superior Performance | Against | Against | Shareholder |

XEROX CORP.

Ticker: XRX Security ID: 984121103
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director Glenn A. Britt | For | For | Management |
| 1.2 | Elect Director Ursula M. Burns | For | For | Management |
| 1.3 | Elect Director Richard J. Harrington | For | For | Management |
| 1.4 | Elect Director William Curt Hunter | For | For | Management |
| 1.5 | Elect Director Vernon E. Jordan, Jr. | For | For | Management |
| 1.6 | Elect Director Ralph S. Larsen | For | For | Management |
| 1.7 | Elect Director Robert A. McDonald | For | For | Management |
| 1.8 | Elect Director Anne M. Mulcahy | For | For | Management |
| 1.9 | Elect Director N. J. Nicholas, Jr. | For | For | Management |
| 1.10 | Elect Director Ann N. Reese | For | For | Management |
| 1.11 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Adopt ILO Based Vendor Standards | Against | Against | Shareholder |

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YAMAHA MOTOR CO. LTD.

Ticker: 7272 Security ID: J95776126
 Meeting Date: MAR 27, 2007 Meeting Type: Annual
 Record Date: DEC 31, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 21, Special JY 0 | For | For | Management |
| 2 | Amend Articles to: Expand Business Lines - Decrease Maximum Board Size - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law - Limit Liability of Directors and Statutory Auditors | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Retirement Bonuses for Directors | For | For | Management |
| 7 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 8 | Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors | For | For | Management |
| 9 | Adopt Advance Warning-Type Takeover Defense | For | Against | Management |

YARA INTERNATIONAL ASA

Ticker: Security ID: R9900C106
 Meeting Date: OCT 16, 2006 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting; Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2 | Reapprove NOK 20 Million Reduction in Share Capital via Cancellation of 7.5 | For | Did Not Vote | Management |

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Million Repurchased Shares and Redemption
of 4.3 Million Shares Held by Norwegian
State

YASKAWA ELECTRIC CORP.

Ticker: 6506 Security ID: J9690T102
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 0 | For | For | Management |
| 2 | Amend Articles To: Expand Business Lines - Authorize Internet Disclosure of Shareholder Meeting Materials | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 3.12 | Elect Director | For | For | Management |
| 3.13 | Elect Director | For | For | Management |
| 3.14 | Elect Director | For | For | Management |
| 3.15 | Elect Director | For | For | Management |
| 4 | Appoint Internal Statutory Auditor | For | For | Management |
| 5.1 | Appoint Alternate Internal Statutory Auditor | For | Against | Management |
| 5.2 | Appoint Alternate Internal Statutory Auditor | For | For | Management |
| 6 | Approve Payment of Annual Bonuses to Directors | For | For | Management |
| 7 | Approve Retirement Bonuses for Director and Statutory Auditor | For | For | Management |

ZEON CORP.

Ticker: 4205 Security ID: J56644123
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JY 6 | For | For | Management |
| 2 | Amend Articles to: Decrease Maximum Board Size | For | For | Management |
| 3.1 | Elect Director | For | For | Management |
| 3.2 | Elect Director | For | For | Management |
| 3.3 | Elect Director | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 3.4 | Elect Director | For | For | Management |
| 3.5 | Elect Director | For | For | Management |
| 3.6 | Elect Director | For | For | Management |
| 3.7 | Elect Director | For | For | Management |
| 3.8 | Elect Director | For | For | Management |
| 3.9 | Elect Director | For | For | Management |
| 3.10 | Elect Director | For | For | Management |
| 3.11 | Elect Director | For | For | Management |
| 4.1 | Appoint Internal Statutory Auditor | For | For | Management |
| 4.2 | Appoint Internal Statutory Auditor | For | Against | Management |
| 4.3 | Appoint Internal Statutory Auditor | For | For | Management |
| 5 | Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 6 | Approve Retirement Bonus for Statutory Auditor | For | For | Management |

ZURICH FINANCIAL SERVICES AG

Ticker: Security ID: H9870Y105
 Meeting Date: APR 3, 2007 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|--------------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 11 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4 | Approve CHF 324,244 Increase in Pool of Capital Reserved for Stock Option Plan | For | Did Not Vote | Management |
| 5.1.1 | Elect Armin Meyer as Director | For | Did Not Vote | Management |
| 5.1.2 | Elect Rolf Watter as Director | For | Did Not Vote | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors | For | Did Not Vote | Management |

===== END N-PX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews
Shaun P. Mathews
President and Chief Executive Officer

Date: August 29, 2007