

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX

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FILER

ISHARES INC

CIK: **930667** | IRS No.: **510396525** | State of Incorpor.: **MD** | Fiscal Year End: **1231**
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FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811- 09102

iShares, Inc.

(Exact name of registrant as specified in charter)

**Investors Bank & Trust Company
200 Clarendon Street
Boston, MA 02116**

(Address of principal executive offices) (Zip Code)

**Corporation Trust Incorporated
300 East Lombard Street
Baltimore, MD 21202**

(Name and address of agent for service)

Registrant' s telephone number, including area code: 1-800-474-2737

Date of fiscal year-end:

MSCI Series - August 31

Date of reporting period:

July 1, 2004 - June 30, 2005

Item 1. Proxy Voting Record

ISHARES MSCI AUSTRALIA INDEX FUND

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: Security ID: AU000000AWC3
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect Ronald J. McNeilly as Director	For	For	Management
3	Elect Mark R. Rayner as Director	For	For	Management
4	Renew Partial Takeover Provision	For	For	Management

AMCOR LTD.

Ticker: AMCR Security ID: AU000000AMC4
Meeting Date: OCT 28, 2004 **Meeting Type:** Annual
Record Date: OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Chris Roberts as Director	For	For	Management
2b	Elect Geoff Tomlinson as Director	For	For	Management
3	Amend Constitution RE: Sale of Unmarketable Parcels	For	For	Management

AMP LIMITED

Ticker: Security ID: AU000000AMP6
Meeting Date: MAY 19, 2005 **Meeting Type:** Annual
Record Date: MAY 17, 2005

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

2a	Elect John Frederick Astbury as Director	For	For	Management
2b	Elect Richard John Grellman as Director	For	For	Management
3	Approve Reduction in Stated Capital	For	For	Management
4	Amend Constitution Re: Closing Dates, Methods for Payments of Dividends, Electronic Media for Serving Notices, and Certain Terminology	For	For	Management

ARISTOCRAT LEISURE LTD.**Ticker:** Security ID: AU000000ALL7**Meeting Date:** DEC 21, 2004 **Meeting Type:** Special**Record Date:** DEC 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Grant of 380,000 Performance Share Rights to Paul Onelie, Managing Director and CEO, Under the Aristocrat' s Long Term Performance Share Plan	For	For	Management

ARISTOCRAT LEISURE LTD.**Ticker:** Security ID: AU000000ALL7**Meeting Date:** MAY 3, 2005 **Meeting Type:** Annual**Record Date:** MAY 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect A. W. Steelman as Director	For	For	Management
3	Approve Grant of 68,343 Share Rights Pursuant to the Company' s Long Term Performance Share Plan	For	For	Management
4	Approve Long Term Performance Option Plan	For	Against	Management
5	Adopt New Constitution	For	For	Management
6	Approve Reduction in Stated Capital	For	For	Management

AUSTRALIA & NZ BANKING GROUP LTD. (FORMERLY AUSTRALIA & NEW**Ticker:** ANZ **Security ID:** AU000000ANZ3**Meeting Date:** DEC 17, 2004 **Meeting Type:** Annual**Record Date:** DEC 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect J. K. Ellis as Director	For	For	Management

2b	Elect M. A. Jackson as Director	For	For	Management
2c	Elect G. J. Clark as Director	For	For	Management
2d	Elect D. E. Meiklejohn as Director	For	For	Management
2e	Elect J. P. Morschel as Director	For	For	Management
3	Approve Grant of 175,000 Performance Shares to John McFarlane, Managing Director and CEO	For	Against	Management

AUSTRALIAN GAS LIGHT (AGL)**Ticker:** Security ID: AU000000AGL7**Meeting Date:** APR 6, 2005 **Meeting Type:** Special**Record Date:** APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company to Reduce Its Share Capital By Returning AUD0.50 Per Share to Shareholders	For	For	Management

AUSTRALIAN GAS LIGHT (AGL)**Ticker:** Security ID: AU000000AGL7**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:** OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect R. G. Johnson as Director	For	For	Management
2b	Elect C. J. Hewson as Director	For	For	Management
2c	Elect M. G. Ould as Director	For	For	Management
3	Approve Grant of Up to 65,223 Shares to G. J. W. Martin, Managing Director, Pursuant to The Australian Gas Light Company' s Long-Term Incentive Plan	For	Against	Management

AUSTRALIAN STOCK EXCHANGE LIMITED**Ticker:** Security ID: AU000000ASX7**Meeting Date:** SEP 28, 2004 **Meeting Type:** Annual**Record Date:** SEP 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for ASX	None	Abstain	Management
2	Receive Financial Statements and Statutory Reports for the National Guarantee Fund	None	Abstain	Management
3	Approve Award of Conditional Entitlements and the Subsequent Issue or Transfer of Shares to Anthony D' Aloisio Under the Executive Share Plan for All Purposes Under the Listing Rules Including Listing Rule 10.14	For	For	Management

4	Approve Award of Conditional Entitlements and the Subsequent Issue or Transfer of Shares to Anthony D' Aloisio Under the Executive Share Plan for All Purposes Under the Corporations Act Including Section 208	For	For	Management
5	Approve Remuneration of Directors in the Amount of A\$ 2 Million	None	For	Management
6	Elect Michael H. Shepherd as Director	For	For	Management
7	Elect James J. Kennedy as Director	For	For	Management

AXA ASIA PACIFIC HOLD. (FRMRL. NATL. MUTUAL HOLDINGS)**Ticker:** Security ID: AU000000AXA5**Meeting Date:** APR 13, 2005 **Meeting Type:** Annual**Record Date:** APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Paul Ashley Cooper as Director	For	For	Management
2b	Elect Michael Butler as Director	For	For	Management
3	Approve Grant of Up to One Million Allocation Rights, of Up to One Million Ordinary Shares, of 80,000 Performance Rights, and Up to 80,000 Ordinary Shares in AXA APH to A. L. Owen, CEO, Under the Executive Performance Share Plan	For	Against	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)**Ticker:** BHP Security ID: AU000000BHP4**Meeting Date:** OCT 22, 2004 **Meeting Type:** Annual**Record Date:** OCT 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Elect D.R. Argus as Director of BHP Billiton Ltd.	For	For	Management
4	Elect D.R. Argus as Director of BHP Billiton PLc.	For	For	Management
5	Elect D.A. Crawford as Director of BHP Billiton Ltd.	For	For	Management
6	Elect D.A. Crawford as Director of BHP Billiton PLc.	For	For	Management
7	Elect C.W. Goodyear as Director of BHP Billiton Ltd.	For	For	Management
8	Elect C.W. Goodyear as Director of BHP Billiton PLc.	For	For	Management

9	Elect J.M. Schubert as Director of BHP Billiton Ltd.	For	For	Management
10	Elect J.M. Schubert as Director of BHP Billiton PLC.	For	For	Management
11	Approve KPMG Audit Plc as Auditors of BHP Billiton PLC. and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 265,926,499	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For	For	Management
14	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
15	Approve Remuneration Report For the Year Ended June 30, 2003	For	For	Management
16	Amend BHP Billiton Ltd. and BHP Billiton Plc Group Incentive Scheme	For	For	Management
17	Approve BHP Billiton Ltd. and BHP Billiton Plc Long Term Incentive Plan	For	For	Management
18	Approve Grant of Deferred Shares and Options under the Amended 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
19	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Mike Salamon	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: Security ID: AU000000BSL0
Meeting Date: OCT 19, 2004 Meeting Type: Annual
Record Date: OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Ron McNeilly as Director	For	For	Management
2b	Elect Diane Grady as Director	For	For	Management
3	Approve Grant of Share Rights to Kirby Adams, Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For	For	Management
4	Amend Constitution Re: Maximum Term of 10 Years for Non-Executive Directors	Against	Against	Shareholder
5	Amend Constitution Re: Restriction on Retirement Benefits for Directors	Against	Against	Shareholder
6	Amend Constitution Re: Restriction on the Number of Directorships of Other Listed Companies Held by Directors	Against	Against	Shareholder
7	Amend Constitution Re: Cap on Remuneration of Managing Director or an Executive Director	Against	Against	Shareholder
8	Amend Constitution Re: Cap on Executive and Employee Remuneration	Against	Against	Shareholder

BORAL LIMITED

Ticker: Security ID: AU000000BLD2
Meeting Date: OCT 21, 2004 Meeting Type: Annual
Record Date: OCT 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None	Abstain	Management
2	Elect Ken Moss as Director	For	For	Management
3	Elect Mark Rayner as Director	For	For	Management

4	Elect Richard Longes as Director	For	For	Management
5	Approve Grant of Options and Offer of Rights to Shares to Rod Pearse, Chief Executive Officer and Managing Director Under the Boral Senior Executive Option Plan	For	For	Management
6	Approval of Termination Payments Payable to Rod Pearse, Chief Executive Officer and Managing Director of the Company, Under the New Executive Service Contract	For	For	Management
7	Approve Grant of Options and Offers of Rights to Shares to Rod Pearse, Chief Executive Officer and Managing Director of the Company, Under the New Executive Service Contract	For	For	Management

BRAMBLES INDUSTRIES LTD.**Ticker:** Security ID: AU000000BIL1**Meeting Date:** NOV 16, 2004 **Meeting Type:** Annual**Record Date:** NOV 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Brambles Industries Ltd	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports for Brambles Industries Plc	For	Abstain	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration of Directors of Brambles Industries Ltd in the Amount of AUD 3,000,000	For	For	Management
5	Approve Remuneration of Directors of Brambles Industries Plc in the Amount of GBP 1,200,000	For	For	Management
6	Elect M.F. Ihlein as Director of Brambles Industries Ltd	For	For	Management
7	Elect M.F. Ihlein as Director of Brambles Industries Plc	For	For	Management
8	Elect S.P Johns as Director of Brambles Industries Ltd	For	For	Management
9	Elect S.P Johns as Director of Brambles Industries Plc	For	For	Management
10	Elect J. Nasser as Director of Brambles Industries Ltd	For	For	Management
11	Elect J. Nasser as Director of Brambles Industries Plc	For	For	Management
12	Elect M.D.I. Burrows as Director of Brambles Industries Ltd	For	For	Management
13	Elect M.D.I. Burrows as Director of Brambles Industries Plc	For	For	Management
14	Elect D.J. Turner as Director of Brambles Industries Ltd	For	For	Management
15	Elect D.J. Turner as Director of Brambles Industries Plc	For	For	Management

16	Appoint PricewaterhouseCoopers as Auditors of Brambles Industries Plc	For	For	Management
17	Authorize Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Issuance of 176,204,380 Shares with Preemptive Rights in Brambles Industries Plc	For	For	Management
19	Approve Issuance of 36,189,700 Shares without Preemptive Rights in Brambles Industries Plc	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Brambles Industries Plc	For	For	Management
21	Approve Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management
22	Approve Brambles Industries Plc 2004 Performance Share Plan	For	For	Management
23	Approve Further Stock Option Plans Based on the Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management
24	Approve Participation of M.F. Ihlein in Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management
25	Approve Participation of D.J. Turner in Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CNP0**Meeting Date:** DEC 8, 2004 **Meeting Type:** Special**Record Date:** DEC 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 43.10 Million Stapled Securities at AUD4.64 Per Stapled Security on Oct. 21, 2004	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CEP9**Meeting Date:** SEP 17, 2004 **Meeting Type:** Special**Record Date:** SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Deed-Trust Scheme	For	For	Management
2	Approve Acquisition of Units in the Trust by CPT Manager Ltd as Responsible Entity of the Prime Retail Property Trust	For	For	Management
3	Amend Articles Re: Insertion of New Rule 5.6 Immediately Following Rule 5.5	For	For	Management
4	Change Company Name to Centro (CPL) Limited	For	For	Management
5	Approve Capital Return/Distribution Pursuant to Section 256C (1) of the Corporations Act	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CEP9**Meeting Date:** SEP 17, 2004 **Meeting Type:** Court**Record Date:** SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Scheme Resolution	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CEP9**Meeting Date:** SEP 17, 2004 **Meeting Type:** Annual**Record Date:** SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Samuel Kavourakis as Director	For	For	Management
2	Elect Louis Peter Wilkinson as Director	For	For	Management
3	Elect Lawrence Albert Wilson as Director	For	For	Management
4	Elect David Douglas Heydon Graham as Director	For	For	Management
1a	Approve Increase Remuneration of Directors to AUD1.25 Million	For	For	Management
1b	Amend Articles Replacing Clause 15.3(a) Re: Each Non-Executive Director is Entitled to Such Remuneration from the Company Provided that the Total Amount Paid to All Directors Should Not Exceed the Amount Fixed by the Company in a General Meeting	For	For	Management

COCA-COLA AMATIL LTD.**Ticker:** Security ID: AU000000CCL2**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAY 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect W.M. King as Director	For	For	Management
2b	Elect H.A. Schimberg as Director	For	For	Management
2c	Elect D.E. Meiklejohn as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Variation of Rights of Nonparticipating Shares	For	For	Management

5	Approve Reduction in Capital by AUD 43,650 and that the Reduction be Effected and Satisfied by the Cancellation of 43.65 Million Non-Participating Shares	For	For	Management
6	Approve Remuneration of Directors in the Amount of AUD 1.50 Million Per Annum	For	For	Management
7	Approve Participation of T.J. Davis in the Coca-Cola Amatil Limited Long Term Incentive Share Plan by Offering Him Rights to Acquire Up to 324,750 Fully Paid Ordinary Shares in the Company	For	Against	Management

COCHLEAR LTD

Ticker: Security ID: AU000000COH5
Meeting Date: OCT 19, 2004 **Meeting Type:** Annual
Record Date: OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Remuneration Report	For	For	Management
3	Elect Justus Veeneklaas as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of AUD 1,000,000	None	For	Management
5	Approve Stock Option Plan Grants to Christopher Roberts of 46,681 Options and 3,010 Performance Shares for FY 2004, and 117,642 Options and 7,586 Performance Shares for FY 2005, under the Cochlear Executive Long Term Incentive Plan	For	For	Management
6	Approve Stock Option Plan Grants to John Parker of 42,149 Options and 2,718 Performance Shares under the Cochlear Executive Long Term Incentive Plan	For	For	Management

COLES MYER LTD.

Ticker: CM Security ID: AU000000CML1
Meeting Date: NOV 18, 2004 **Meeting Type:** Annual
Record Date: NOV 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Presentations by Chairman and CEO	None	None	Management
2	Accept Financial Statements and Statutory Reports	None	None	Management
3a	Elect Martyn K. Myer as Director	For	For	Management
3b	Elect Patty E. Akopiantz as Director	For	For	Management
3c	Elect Ange T. Kenos as Director	Against	Against	Shareholder
4	Approve Senior Executive Performance Share Plan	For	For	Management

COMMONWEALTH BANK OF AUSTRALIA**Ticker:** Security ID: AU000000CBA7**Meeting Date:** NOV 5, 2004 **Meeting Type:** Annual**Record Date:** NOV 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect R J Clairs as Director	For	For	Management
2b	Elect B K Ward as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors to AUD 3 Million	For	For	Management
4	Approve the Grant of 250,000 Shares to DV Murray, the Chief Executive Officer Under the Bank' s Equity Reward Plan	For	Against	Management
5	Amend the Constitution of Commonwealth Bank of Australia	For	For	Management
6	Amend Constitution Re: Require the Board to Appoint an Independent Expert to Conduct an Annual Review on the Impact of Each Major Change Program on Each Business Unit of the Bank	Against	Against	Shareholder

COMPUTERSHARE LIMITED**Ticker:** Security ID: AU000000CPU5**Meeting Date:** NOV 10, 2004 **Meeting Type:** Annual**Record Date:** NOV 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman' s Address and the Presentation by the Chief Executive Officer	None	None	Management
2	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None	Abstain	Management
3a	Elect A S Murdoch as Director	For	For	Management
3b	Elect P D Defeo as Director	For	For	Management
3c	Elect M Kerber as Director	For	For	Management
4	Adopt New Constitution	For	For	Management
5	Approve Increase in the Remuneration of Non-Executive Directors to AUD 1 Million	None	For	Management

CSL LTD**Ticker:** Security ID: AU000000CSL8**Meeting Date:** OCT 14, 2004 **Meeting Type:** Annual**Record Date:** OCT 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Elizabeth A. Alexander as Director	For	For	Management
2d	Elect Antoni Cipa as Director	For	For	Management

3	Approve Remuneration of Directors in the Amount of A\$ 1.5 Million	For	For	Management
4	Amend Constitution Re: Retirement of Directors by Rotation	For	Against	Management
5	Amend Constitution Re: Electronic Communications	For	For	Management

CSR LTD.

Ticker: Security ID: AU000000CSR5
Meeting Date: JUL 15, 2004 **Meeting Type:** Annual
Record Date: JUL 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Ian Blackburne as Director	For	For	Management

DEUTSCHE OFFICE TRUST (FRMLY COMMERCIAL INVESTM

Ticker: Security ID: AU000000DOT8
Meeting Date: SEP 27, 2004 **Meeting Type:** Special
Record Date: SEP 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Constitution	For	For	Management
2	Replace Responsible Entity	For	For	Management
3	Approve Stapling Proposal	For	For	Management
4	Approve Underwriting of the Distribution Reinvestment Plan by a Related Party of the Responsible Entity	For	For	Management
5	Approve Acquisition of Relevant Interests in the Company by Deutsche Bank up to 35 Percent	For	For	Management

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

Ticker: FBRWY Security ID: AU000000FGL6
Meeting Date: OCT 25, 2004 **Meeting Type:** Annual
Record Date: OCT 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mr. D A Crawford as Director	For	For	Management
2	Elect Mr. B Healey as Director	For	For	Management
3	Approve Increase in the Remuneration of Directors to the Amount of AUD1.20 Million	None	For	Management
4	Approval of Foster' s Employee Share Grant Plan, Foster' s Employee Share Grant Replica Plan and Issue of Shares Under the Share Grant Plan as an Exception to ASL Listing Rule 7.1	For	For	Management
5	Approve the Participation of Trevor L O' Hoy, President and Chief Executive Officer of the Company in the Foster' s Long Term Incentive Plan	For	For	Management

FUTURIS CORPORATION LTD.

Ticker: Security ID: AU000000FCL5
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None	Abstain	Management
2.1	Elect R G Grigg as Director	For	For	Management
2.2	Elect W H Johnson as Director	For	For	Management
2.3	Elect G D Walters as Director	For	For	Management
3	Approve Increase in the Maximum Aggregate Directors Remuneration to AUD1.30 Million	For	For	Management

GENERAL PROPERTY TRUST**Ticker:** Security ID: AU000000GPT8**Meeting Date:** JUN 2, 2005 **Meeting Type:** Special**Record Date:** MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment of Australian Diversified Funds Management Limited as the New Responsible Entity of General Property Trust	For	Against	Management
2	Authorize Australian Diversified Funds Management Limited to Take Steps to Give Effect to the Internalization by Establishment which Includes Making an Interest Free Loan of Up to AUD 300 Million to PT Limited	For	Against	Management
3	Amend Constitution to Permit Stapling	For	Against	Management
4	Amend Constitution for Accounting Purposes	For	For	Management

GENERAL PROPERTY TRUST**Ticker:** Security ID: AU000000GPT8**Meeting Date:** NOV 17, 2004 **Meeting Type:** Special**Record Date:** NOV 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Merger with Lend Lease Corporation Ltd.	For	For	Management
2	Approve Merger with Lend Lease Corporation Ltd.	For	For	Management
3	Approve Lend Lease Corporation Ltd. Subscription	For	For	Management
4	Approve 3 Percent Creep by Lend Lease Corporation Ltd.	For	For	Management

HARVEY NORMAN HOLDINGS LTD.**Ticker:** Security ID: AU000000HVN7**Meeting Date:** NOV 23, 2004 **Meeting Type:** Annual**Record Date:** NOV 21, 2004

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

2	Approve Dividends as Specified by the Board	For	For	Management
3.1	Elect Kay Lesley Page as Director	For	For	Management
3.2	Elect Arthur Bayly Brew as Director	For	For	Management
3.3	Elect Christopher Herbert Brown as Director	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)**Ticker:** Security ID: AU000000ILU1**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:** MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Grahame D. Campbell as Director	For	For	Management
1.2	Elect Valerie A. Davies as Director	For	For	Management
2	Amend Constitution Re: Definiton of Terms and Interpretation, Lien for Calls, and Retirement of Directors at Annual General Meetings	For	For	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP**Ticker:** Security ID: AU000000IAG3**Meeting Date:** NOV 10, 2004 **Meeting Type:** Annual**Record Date:** NOV 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management

INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)**Ticker:** Security ID: AU000000IPG1**Meeting Date:** OCT 7, 2004 **Meeting Type:** Annual**Record Date:** OCT 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Arthur as Director	For	For	Management
2	Approve Issuance of 26.04 Million Stapled Securities at a Price of A\$ 1.92 Per Security	For	For	Management

JAMES HARDIE INDUSTRIES NV**Ticker:** Security ID: AU000000JHX1**Meeting Date:** SEP 17, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect J.D. Barr to Supervisory Board	For	For	Management
2	Authorize Barr to Participate in Supervisory Board Stock Purchase Plan	For	For	Management
3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

JOHN FAIRFAX HOLDINGS LTD.**Ticker:** Security ID: AU000000FXJ5**Meeting Date:** OCT 29, 2004 **Meeting Type:** Annual**Record Date:** OCT 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Dean Willis as Director	For	For	Management
3	Elect Julia King as Director	For	For	Management
4	Approve Aggregate Remuneration of Directors in the Amount of AUD 1,500,000	For	For	Management

LEIGHTON HOLDINGS LTD.**Ticker:** Security ID: AU000000LEI5**Meeting Date:** NOV 11, 2004 **Meeting Type:** Annual**Record Date:** NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.1	Elect H.P. Keitel as Director	For	Against	Management
2.2	Elect D.P. Robinson as Director	For	Against	Management
2.3	Elect P.M. Noe as Director	For	Against	Management
2.4	Elect T.C. Leppert as Director	For	For	Management
2.5	Elect R.D. Humphris as Director	For	For	Management

LEND LEASE CORPORATION LTD.**Ticker:** Security ID: AU000000LLC3**Meeting Date:** NOV 17, 2004 **Meeting Type:** Annual**Record Date:** NOV 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect D.A. Crawford as Director	For	For	Management
2b	Elect G.G. Edington as Director	For	For	Management
3	Amend Constitution Re: Reflect Changes to Corporations Act and ASX Listing Rules	For	For	Management
4	Amend Constitution Re: Merger with General Property Trust	For	For	Management
5	Approve Stapling Deed	For	For	Management
6	Approval of Off-Market Buy-Back	For	For	Management
7	Approve Non-Executive Directors' Retirement Benefit Plan	For	Against	Management

LEND LEASE CORPORATION LTD.

Ticker: Security ID: AU000000LLC3
Meeting Date: NOV 17, 2004 **Meeting Type:** Court
Record Date: NOV 15, 2004

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

LION NATHAN LTD.

Ticker: Security ID: AU000000LNN6
Meeting Date: DEC 15, 2004 **Meeting Type:** Annual
Record Date: DEC 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Naomichi Asano as Director	For	For	Management
2b	Elect Andrew Maxwell Reeves as Director	For	For	Management
2c	Elect Geoffrey Thomas Ricketts as Director	For	For	Management
2d	Elect Gavin Ronald Walker as Director	For	For	Management
3	Approve Grant of Achievement Rights to Robert Andrew Murray Under the Company' s Achievement Rights Plan	For	For	Management
4	Approve Grant of Achievement Rights to Andrew Maxwell Reeves Under the Company' s Achievement Rights Plan	For	For	Management

MACQUARIE BANK LTD

Ticker: Security ID: AU000000MBL3
Meeting Date: JUL 29, 2004 **Meeting Type:** Annual
Record Date: JUL 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect David S. Clarke as Director	For	Against	Management
3	Elect Mark R. G. Johnson as Director	For	For	Management
4	Elect John J. Allpass as Director	For	For	Management
5	Elect Catherine B. Livingstone as Director	For	For	Management
6	Approve Grant of Up to 165,600 Options to Allan E. Moss, Managing Director, Pursuant to the Macquarie Bank Employee Share Option Plan	For	For	Management
7	Approve Grant of Up to 20,900 Options to Mark R. G. Johnson, Executive Director, Pursuant to the Macquarie Bank Employee Share Option Plan	For	For	Management
8	Approve Grant of Up to 8,4000 Options to Laurie G. Cox, Executive Director, Pursuant to the Macquarie Bank Employee Share Option Plan	For	For	Management
9	Approve Grant of Up to 82,800 Options to David S. Clarke, Executive Chairman, Pursuant to the macquarie Bank Employee Share Option Plan	For	For	Management
10	Amend Articles Re: Corporations Act References, the Cancellation, Postponement and Change of Venue of General Meetings, Retirement of Voting Directors and the Rights and Responsibilities of Alternate Voting Directors	For	For	Management

MACQUARIE GOODMAN INDUSTRIAL TRUST (FORMERLY GOODMAN HARDIE I

Ticker: Security ID: AU000000MG18
Meeting Date: JAN 25, 2005 **Meeting Type:** Special
Record Date: JAN 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution	For	For	Management
2	Approve Merger	For	For	Management

Ticker: Security ID: AU000000MIG8

Meeting Date: NOV 30, 2004 Meeting Type: Annual

Record Date: NOV 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution to Facilitate the Scheme of Arrangement	For	For	Management
2	Amend Constitution Re: Options	For	For	Management
3	Share Stapling to Cease in Relation to Macquarie European Infrastructure Plc	For	For	Management
1	Amend Constitution to Facilitate the Scheme of Arrangement	For	For	Management
2	Amend Constitution Re: Options	For	For	Management
3	Share Stapling to Cease in Relation to Macquarie European Infrastructure Plc	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect John Poulter as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve De-Stapling	For	For	Management
5	Approve Implementation of a Scheme of	For	For	Management
6	Arrangement Approve Capital Reduction	For	For	Management
7	Approve Conversion of Ordinary Shares of 10 Pence Each in the Present Capital of the Company Into One Deferred Share of 10 Pence Each	For	For	Management
8	Amend Articles of Association re: Deferred Shares	For	For	Management
1	Approve Scheme of Arrangement	For	For	Management

MAYNE GROUP LTD (FORMERLY MAYNE NICKLESS LIMITED)

Ticker: MAYNY **Security ID: AU000000MAY8**
Meeting Date: NOV 9, 2004 **Meeting Type: Annual**
Record Date: NOV 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect I.D. Blackburne as Director	For	For	Management
3	Elect S.C.H. Kay as Director	For	For	Management
4	Approve Remuneration of Non-Executive Directors in the Amount of AUD 1.5 Million Per Annum	For	For	Management
5	Amend Consitution Re: Reflect Changes to Corporations Act 2001 and ASX Listing Rules	For	For	Management

MIRVAC GROUP

Ticker: **Security ID: AU000000MGR9**
Meeting Date: NOV 4, 2004 **Meeting Type: Annual**
Record Date: NOV 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dennis Broit as Director of Mirvac Ltd.	For	For	Management
2	Elect Geoffrey Levy as Director of Mirvac Ltd.	For	For	Management
3	Elect Paul Biancardi as Director of Mirvac Ltd.	For	For	Management
4	Ratify Past Issuance of 6,460,111 Fully Paid Ordinary Shares At AUD 4.2244 Per Share on January 30 2004 to Underwriter Merrill Lynch International Ltd.	For	For	Management
5	Ratify Past Issuance of 4,325,048 Fully Paid Ordinary Shares At AUD 4.5886 Per Share on April 30 2004, to Underwriter JP Morgan Australia Ltd.	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of AUD 1 Million	For	For	Management
7	Approve Employee Incentive Scheme	For	Against	Management

NATIONAL AUSTRALIA BANK (NAB)**Ticker: NAB****Security ID: AU000000NAB4****Meeting Date: JAN 31, 2005****Meeting Type: Annual****Record Date: JAN 29, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman' s Address, Presentation by the Managing Director and Chief Executive Officer, and an Address by the Chairman of the Human Resources Committee	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	Abstain	Management
3.1	Elect Graham Kraehe as Director	For	For	Management
3.2a	Elect Michael A. Chaney as Director	For	For	Management
3.2b	Elect Robert G. Elstone as Director	For	For	Management
3.2c	Elect Ahmed Fahour as Director	For	For	Management
3.2d	Elect Daniel T. Gilbert as Director	For	For	Management
3.2e	Elect Paul J. Rizzo as Director	For	For	Management
3.2f	Elect Jillian S. Segal as Director	For	For	Management
3.2g	Elect Michael J. Ullmer as Director	For	For	Management
3.2h	Elect G. Malcolm Williamson as Director	For	For	Management
4	Remove Geoffrey Tomlinson as a Director	Against	Against	Shareholder
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Grant of Options, Performance Rights and Shares to John Stewart, Managing Director and Chief Executive Officer	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

NEWCREST MINING LTD.

Ticker: Security ID: AU000000NCM7
Meeting Date: OCT 27, 2004 **Meeting Type:** Annual
Record Date: OCT 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Ian A. Renard as Director	For	For	Management
2b	Elect Ronald C. Milne as Director	For	For	Management
3	Approve Grant of Employee Performance Rights to Managing Director Palmer	For	For	Management
4	Amend Constitution Re: Retirement of Directors	For	Against	Management

NEWS CORPORATION

Ticker: NWS **Security ID:** AU000000NCP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Reduction of the Capital of the Company by the Cancellation of All of the Ordinary and Preferred Shares in the Company which will Take Effect on the Implementation of the Share Scheme	For	For	Management

NEWS CORPORATION

Ticker: NWS **Security ID:** AU000000NCP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Court
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Share Scheme	For	For	Management

NEWS CORPORATION

Ticker: NWS **Security ID:** AU000000NCP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect KE Cowley as Director	For	For	Management
2	Elect DF DeVoe as Director	For	For	Management
3	Elect V Dinh as Director	For	For	Management
4	Elect PL Barnes as Director	For	For	Management
5	Elect JL Thornton as Director	For	For	Management

NEWS CORPORATION

Ticker: NWS **Security ID:** AU0000NCPDP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Court
Record Date: OCT 24, 2004

#

Proposal

Approve Share Scheme

Mgt Rec

For

Vote Cast

For

Sponsor

Management

1

ONESTEEL

Ticker: Security ID: AU000000OST6
Meeting Date: NOV 15, 2004 **Meeting Type:** Annual
Record Date: NOV 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect E.J. Doyle as Director	For	For	Management
2b	Elect D.E. Meiklejohn as Director	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: Security ID: AU000000ORI1
Meeting Date: DEC 15, 2004 **Meeting Type:** Annual
Record Date: DEC 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
3.1	Renew Proportional Takeover Provision	For	For	Management
3.2	Amend Constitution	For	For	Management
4	Approve Release of Shares held by M. Broomhead Under the Senior Executive Share Loan Plan	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: Security ID: AU000000ORG5
Meeting Date: OCT 20, 2004 **Meeting Type:** Annual
Record Date: OCT 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect J. Roland Williams as Director	For	For	Management
2b	Elect Trevor Bourne as Director	For	For	Management
3	Approve Grant of Up to One Million Options to Grant A. King, Managing Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$ 1.4 Million	For	For	Management

PACIFIC BRANDS LTD

Ticker: Security ID: AU000000PBG6
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Maureen Plavsic as Director	For	For	Management
2b	Elect Pat Handley as Director	For	For	Management

PAPERLINX LIMITED

Ticker: Security ID: AU000000PPX1
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.a	Elect DE Meiklejohn as Director	For	For	Management
2.b	Elect TP Park as Director	For	For	Management
2.c	Elect NL Scheinkestel as Director	For	For	Management
3	Approve Stock Option Grants to TP Park and DG Abotomey	For	For	Management

PATRICK CORPORATION LTD. (FRMRLY. LANG CORPORATION)

Ticker: Security ID: AU000000PRK4
Meeting Date: FEB 3, 2005 **Meeting Type:** Annual
Record Date: FEB 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management

2a Elect Edwin John Cloney as Director For For Management

2b Elect Maurice James as Director For For Management

PERPETUAL TRUSTEES AUST**Ticker:** Security ID: AU000000PPT9**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:** OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sandra McPhee as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Elect Linda Nicholls as Director	For	For	Management
4	Elect Robert Savage as Director	For	For	Management
5	Elect Warwick Kent as Director	For	For	Management
6	Approve Increase in the Remuneration of Non-Executive Directors to a Maximum Aggregate of AUD1.75 Million	For	For	Management
7	Approve Grant of Shares and Options to David Deverall, the Company's Managing Director Under the Company's Executive Share Plan and Executive Option Plan	For	For	Management
8	Adopt New Constitution	For	For	Management

PUBLISHING AND BROADCASTING LTD.**Ticker:** Security ID: AU000000PBL6**Meeting Date:** MAR 4, 2005 **Meeting Type:** Special**Record Date:** MAR 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of 50 Percent of Hoyts	For	For	Management

PUBLISHING AND BROADCASTING LTD.**Ticker:** Security ID: AU000000PBL6**Meeting Date:** OCT 26, 2004 **Meeting Type:** Annual**Record Date:** OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Christopher Anderson as Director	For	For	Management
2b	Elect Samuel Chisholm as Director	For	For	Management
2c	Elect Rowen Craigie as Director	For	For	Management
2d	Elect James Packer as Director	For	For	Management
2e	Elect Kerry Packer as Director	For	Against	Management
2f	Approve the Giving of Financial Assistance by Burswood Limited and Its Subsidiaries	For	For	Management

QBE INSURANCE GROUP LTD.**Ticker:** Security ID: AU000000QBE9**Meeting Date:** APR 8, 2005 **Meeting Type:** Annual**Record Date:** APR 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect C. L. A. Irby as Director	For	For	Management
3	Approve Grant of a Maximum of 46,000 Conditional Rights and a Maximum of 122,000 Options to F. M. O' Halloran, Chief Executive Officer	For	For	Management

RINKER GROUP LTD**Ticker:** Security ID: AU000000RIN3**Meeting Date:** JUL 20, 2004 **Meeting Type:** Annual**Record Date:** JUL 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Adopt Remuneration Report for the Financial Year Ended March 31, 2004	For	For	Management
3a	Elect John Morschel as Director	For	For	Management
3b	Elect John Ingram as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of AUD 1.25 Million	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)**Ticker:** Security ID: AU000000RIO1**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:** APR 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Off-Market Tender Buy-Backs of Ordinary Shares and Tinto Holdings Australia Pty Limited Matching Buy-Backs	For	For	Management
2	Approve Amendments to Rule 7(a)(iii) of the Company' s Constitution and Article 33(A)(iii)of Rio Tinto plc' s Articles of Association to Facilitate Share Buy-Backs	For	For	Management
3	Amend the DLC Merger Sharing Agreement to Facilitate Share Buy-Backs	For	For	Management
4	Authorize Share Buy-Back Program	For	For	Management
5	Elect Richard Goodmanson as Director	For	For	Management
6	Elect Ashton Calvert as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Paul Skinner as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Accept Financial Statements and Statutory Reports	For	Abstain	Management

SANTOS LTD.**Ticker:** STOSY **Security ID:** AU000000STO6**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:** MAY 18, 2005

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

2a	Elect Kenneth A. Dean as Director	For	For	Management
2b	Elect Christopher J. Recny as Director	For	For	Management
2c	Elect Peter C. Barnett as Director	For	Against	Management
2d	Elect Michael A. O' Leary as Director	For	For	Management

SONIC HEALTHCARE LIMITED**Ticker:** Security ID: AU000000SHL7**Meeting Date:** NOV 25, 2004 **Meeting Type:** Annual**Record Date:** NOV 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Executive Incentive Plan for Colin Goldschmidt	For	For	Management
4	Approve Executive Incentive Plan for Chris Wilks	For	For	Management

SOUTHCORP LIMITED (FORMERLY SOUTHCORP HOLDINGS LTD.)**Ticker:** Security ID: AU000000SRP7**Meeting Date:** OCT 28, 2004 **Meeting Type:** Annual**Record Date:** OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Amend Constitution Re: Proxies	For	For	Management
3	Amend Constitution Re: Directors Retirement	For	Against	Management
4(a)	Elect M.A. Jackson as Director	For	For	Management
4(b)	Elect T.B. Finn as Director	For	For	Management
4(c)	Elect A.G. Oatley as Director	For	For	Management
4(d)	Elect R.I. Oatley as Director	For	For	Management

STOCKLAND CORPORATION LTD.(TRUST GROUP)**Ticker:** Security ID: AU000000SGP0

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Elect G.J. Bradley as Director	For	For	Management
3	Elect H.C. Thorburn as Director	For	For	Management
4	Elect N.F. Greiner as Director	For	For	Management
5	Approve Stockland Incentive Share Plan	For	For	Management
6	Adopt New Constitution	For	For	Management
7	Approve Grant of 160,000 Stapled Securities to Matthew Quinn, Managing Director Pursuant to Stockland Incentive Share Plan	For	For	Management
8	Approve Grant of 90,000 Stapled Securities to Hugh Thorburn, Finance Director Pursuant to Stockland Incentive Share Plan	For	For	Management
9	Ratify Past Issuance of 39 Million Stapled Securities on Feb. 27, 2004 at AUD 5.20 per Stapled Security	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)**Ticker:** Security ID: AU000000SUN6**Meeting Date:** OCT 27, 2004 **Meeting Type:** Annual**Record Date:** OCT 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect J.D. Story as Director	For	For	Management
2b	Elect M.D.E. Kriewaldt as Director	For	For	Management
3	Approve Remuneration of Directors in the Amount of AUD 2,500,000	For	For	Management

TABCORP HOLDINGS LTD**Ticker:** Security ID: AU000000TAH8**Meeting Date:** NOV 29, 2004 **Meeting Type:** Annual**Record Date:** NOV 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Reelect M.B. Robinson as Director	For	For	Management
2b	Reelect P.G. Satre as Director	For	For	Management
3a	Elect J.D. Story as Director	For	For	Management
3b	Elect L.J. Willett as Director	For	For	Management
4	Adopt New Constitution	For	For	Management
5	Approve Financial Assistance from TAB Ltd to Tabcorp Investments to Acquire Shares in TAB Ltd	For	For	Management
6	Approve Financial Assistance from Jupiters Ltd to Tabcorp Investments to Acquire Shares in Jupiters Ltd	For	For	Management

Ticker: Security ID: AU000000TLS2

Meeting Date: OCT 28, 2004 **Meeting Type:** Annual

Record Date: OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Accept Financial Statements and Statutory Reports	None	Abstain	Management
3a	Elect Charles Macek as Director	For	For	Management
3b	Elect Leonard Cooper as Director	Against	Against	Shareholder
3c	Elect Paul Higgins as Director	Against	Against	Shareholder
3d	Elect Mervyn Vogt as Director	Against	Against	Shareholder
3e	Elect Megan Cornelius as Director	Against	Against	Shareholder
3f	Elect Ange Kenos as Director	Against	Against	Shareholder
3g	Elect Belinda Hutchinson as Director	For	For	Management

TOLL HOLDINGS LIMITED**Ticker:** Security ID: AU000000TOL1**Meeting Date: OCT 28, 2004 Meeting Type: Annual****Record Date: OCT 26, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect Neil Chatfield as Director	For	For	Management
3	Elect Ross Dunning as Director	For	For	Management
4	Ratify Past Issuance of Two Million Ordinary Shares at AUD9.45 Per Share Last Mar. 18, 2004	For	For	Management
5	Approve Amendments to Company' s Constitution	For	For	Management
6	Approve Grant of Options to Paul Little Under the Senior Executive Option Plan	For	Against	Management
7	Approve Grant of Options to Mark Rowsthorn Under the Senior Executive Option Plan	For	Against	Management
8	Approve Grant of Options to Neil Chatfield Under the Senior Executive Option Plan	For	Against	Management
9	Approve Benefits Payable on Termination Under a New Executive Service Deed for Paul Little	For	Against	Management

TRANSURBAN GROUP**Ticker:** Security ID: AU000000TCL6**Meeting Date: NOV 10, 2004 Meeting Type: Annual****Record Date: NOV 8, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Geoffrey Owen Cosgriff as Director	For	For	Management
2b	Elect Jeremy Davis as Director	For	For	Management

WESFARMERS LTD.

Ticker: Security ID: AU000000WES1
Meeting Date: FEB 18, 2005 **Meeting Type:** Special
Record Date: FEB 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital	For	For	Management
2	Amend Constitution Re: Specified Relevant Period of Accepting Director Nominations	For	For	Management

WESFARMERS LTD.

Ticker: Security ID: AU000000WES1
Meeting Date: NOV 8, 2004 **Meeting Type:** Annual
Record Date: NOV 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect C.B. Carter as Director	For	For	Management
1b	Elect J.P. Graham as Director	For	For	Management
1c	Elect D.C. White as Director	For	For	Management
1d	Elect D.A. Robb as Director	For	For	Management
2	Approve Remuneration of Directors in the Amount of AUD 2,250,000	For	For	Management

WESTFIELD GROUP

Ticker: Security ID: AU000000WDC7
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date: MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Remuneration Report for the Year Ended DEc. 31, 2004	For	For	Management

3	Elect Frederick G. Hilmer as Director	For	Against	Management
4	Elect Dean R. Wills as Director	For	For	Management
5	Elect David H. Lowy as Director	For	For	Management
6	Elect Frank P. Lowy as Director	For	For	Management
7	Amend Constitution of Westfield America Trust	For	For	Management
8	Amend Constitution of Westfield Trust	For	For	Management

WESTFIELD GROUP

Ticker: Security ID: AU000000WDC7
Meeting Date: NOV 12, 2004 **Meeting Type:** Annual
Record Date: NOV 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect David Gonski as Director	For	For	Management
3	Elect Stephen Johns as Director	For	For	Management
4	Elect Steven Lowy as Director	For	For	Management
5	Elect Roy Furman as Director	For	For	Management
6	Elect John Studdy as Director	For	For	Management
7	Elect Gary Weiss as Director	For	For	Management
8	Elect Francis Vincent as Director	For	For	Management
9	Amend Articles RE: Increase Maximum Board Size from Twelve to Sixteen Directors	For	For	Management
10	Approve Remuneration of Directors in the Amount of AUD 1.8 Million	For	For	Management

WESTPAC BANKING CORP. (WBC)

Ticker: WBK Security ID: AU000000WBC1
Meeting Date: DEC 16, 2004 **Meeting Type:** Annual
Record Date: DEC 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management

WMC RESOURCES LTD

Ticker: WMC **Security ID: AU000000WMR6**
Meeting Date: MAY 30, 2005 **Meeting Type: Annual**
Record Date: MAY 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect T C E Bergman as Director	For	For	Management
2b	Elect A E Clarke as Director	For	For	Management
2c	Elect D E Meiklejohn as Director	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: **Security ID: AU000000WPL2**
Meeting Date: APR 19, 2005 **Meeting Type: Annual**
Record Date: APR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Approve the Woodside Petroleum Ltd Executive Incentive Plan	For	Against	Management

WOOLWORTHS LTD.

Ticker: **Security ID: AU000000WOW2**
Meeting Date: NOV 26, 2004 **Meeting Type: Annual**
Record Date: NOV 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Adrienne Elizabeth Clarke as Director	For	For	Management

2b	Elect Diane Jennifer Grady as Director	For	For	Management
2c	Elect John Frederick Astbury as Director	For	For	Management
3	Approve Long Term Incentive Plan	For	For	Management
4	Approve Grant of up to Two Million Options to Roger Campbell Corbett, Managing Director and CEO, Pursuant to Woolworths Executive Option Plan	For	For	Management

ISHARES MSCI AUSTRIA INDEX FUND

AUSTRIAN AIRLINES

Ticker: Security ID: AT0000620158
Meeting Date: MAR 15, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management and Supervisory Boards	For	For	Management
3	Approve Remuneration of Supervisory Board Members	For	For	Management
4	Ratify Auditors	For	For	Management
5	Establish Recommended Retirement Policy for Management Board Members at 63 and Supervisory Board Members at Age 65	For	Against	Management
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
7	Elect Supervisory Board Members	For	For	Management

BANK AUSTRIA CREDITANSTALT

Ticker: Security ID: AT0000995006
Meeting Date: MAY 19, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Creation of EUR 534.5 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management

5	Authorize Repurchase of Share Capital for Trading Purposes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Members	For	For	Management

BOEHLER-UDDEHOLM AG**Ticker:** Security ID: AT0000903851**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6a	Approve Creation of EUR 18.2 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6b	Amend Articles to Reflect Changes in Capital	For	Against	Management

BWT AG**Ticker:** Security ID: AT0000737705**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

CA IMMOBILIEN ANLAGEN**Ticker:** Security ID: AT0000641352**Meeting Date:** MAY 17, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Articles Re: Adopt Retirement Age for Management and Supervisory Board Members	For	Against	Management

ERSTE BANK DER OESTER SPARK**Ticker:** Security ID: AT0000652011**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	Against	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	For	Management

6	Ratify Auditors	For	For	Management
7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	Against	Management
10	Adopt New Articles of Association	For	For	Management

FLUGHAFEN WIEN AG**Ticker:** Security ID: AT0000911805**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

GENERALI HOLDING VIENNA AG**Ticker:** Security ID: AT0000661350**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Elect Supervisory Board Members	For	For	Management

IMMOFINANZ IMMOBILIEN ANLAGEN AG**Ticker:** Security ID: AT0000809058**Meeting Date:** SEP 30, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Cancellation of EUR 87 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Cancellation of 2003 AGM Share Repurchase Program	For	For	Management
8	Amend Articles	For	Against	Management

LENZING AG**Ticker:** Security ID: AT0000644505**Meeting Date:** JUN 3, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management

MAYR MELNHOF KARTON AG**Ticker:** Security ID: AT0000938204**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Elect Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Amend Articles Re: Elections to Supervisory Board	For	For	Management

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)**Ticker:** Security ID: AT0000746409**Meeting Date:** MAR 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management

4 Ratify Auditors For For Management

5 Elect Supervisory Board Members For For Management

OMV AG**Ticker: OMVZY****Security ID: AT0000743059****Meeting Date: MAY 18, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve EUR 81.9 Million Capitalization of Reserves Issue	For	For	Management
4	Approve 10:1 Stock Split	For	For	Management
5	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6	Approve Discharge of Management and Supervisory Boards	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Approve Stock Option Plan for Key Employees	For	For	Management
9	Ratify Auditors	For	For	Management

PALFINGER AG**Ticker:****Security ID: AT0000758305****Meeting Date: APR 13, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management

4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Existing Pool of Capital by Extending Expiry Date	For	For	Management
7	Approve Stock Option Plan for Key Employees	For	For	Management
8	Elect Supervisory Board Members	For	For	Management

TELEKOM AUSTRIA**Ticker:** Security ID: AT0000720008**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Articles to Change Size of Supervisory Board and Establish Mandatory Retirement Age of 65 Years	For	Against	Management
7	Elect Supervisory Board Members	For	For	Management
8	Receive Report Regarding Share Repurchase Scheme	None	None	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

VA TECHNOLOGIE**Ticker:** Security ID: AT0000937453**Meeting Date:** JAN 17, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Control Share Acquisition Provision	None	For	Shareholder

VA TECHNOLOGIE**Ticker:** Security ID: AT0000937453**Meeting Date:** SEP 21, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 27.8 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
2	Confirm 2004 AGM Resolution to Ratify Auditors for Fiscal 2004	For	For	Management

VOEST ALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)**Ticker:** Security ID: AT0000937503**Meeting Date:** JUL 1, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Members	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend 2001 Stock Option Plan	For	For	Management
10	Amend Articles Re: Supervisory Board Size	For	For	Management

VOEST ALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)**Ticker:** Security ID: AT0000937503**Meeting Date:** JUN 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management

3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached	For	For	Management
8	Approve Creation of EUR 28.8 Million Pool of Conditional Capital without Preemptive Rights to Guarantee Conversion Rights for Convertible Bonds Issuance	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
10	Amend Articles Re: Voting at Supervisory Board Meetings	For	For	Management

WIENER STADTISCHE ALLGEMEINE VERSICHERUNG**Ticker:** Security ID: AT0000908520**Meeting Date:** MAY 24, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights; Amend Article to Reflect Change	For	For	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)**Ticker:** Security ID: AT0000831706**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Elect Supervisory Board Members	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

AGFA GEVAERT NV

Ticker: Security ID: BE0003755692
Meeting Date: APR 26, 2005 **Meeting Type:** Annual
Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Chaffart, Olivie, Oosterlink, Van Miert and Verhoeven as Directors	For	For	Management
7	Receive Information Regarding the Remuneration of Directors	None	None	Management
8	Receive Statement on the Belgian Code on Corporate Governance Compliance (Non-Voting)	None	None	Management
9	Others (Non-Voting)	None	Against	Management

Ticker: Security ID: BE0003755692

Meeting Date: MAY 24, 2005 **Meeting Type:** Special

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital; Amend Articles Accordingly	For	For	Management
2	Amend Articles to Reduce Terms of Directors from Six to Three Years	For	For	Management
3	Amend Articles to Fix Retirement Age of Directors to 70 Years	For	Against	Management
4	Amend Articles to Draw Governing Rules for the Board in Accordance with Belgian Code on Corporate Governance	For	For	Management
5	Amend Articles Regarding Convening of Board Meetings	For	For	Management
6	Amend Articles Regarding Representation of Board Members at Board Meetings	For	For	Management
7	Amend Articles to Allow Vote Deliberations at Board Meetings by Conference Call or Video Conferencing	For	For	Management
8	Amend Articles to Set Up Advisory Board Committees According to Belgian Code of Corporate Governance	For	For	Management
9	Amend Articles Re: Remuneration of Directors	For	For	Management
10	Amend Articles Re: Internal Rules of the Management Board According to Belgian Code on Corporate Governance	For	For	Management
11	Amend Articles Re: Representation of the Company	For	For	Management
12	Amend Articles Re: Share Blocking Requirements	For	For	Management
13	Amend Articles Re: Shareholder Proposals	For	For	Management
14	Amend Articles Re: Convening of Shareholder Meetings	For	For	Management
15	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

BARCO NV**Ticker:** Security ID: BE0003790079**Meeting Date:** FEB 25, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Renewal of Authorization to Act on Authorized Capital in Event of Public Takeover Bid	None	Abstain	Management
2	Renew Authorization to Increase Capital up to EUR 26.6 Million over Five Years; Amend Article 6 Accordingly	For	Against	Management
3	Authorize Board to use Authorized Capital to Increase Capital by Contributions in Cash or in Kind in the Event of a Public Tender Offer or Share Exchange Offer; Amend Article 6 Accordingly	For	Against	Management
4	Renew Authorization to Repurchase up to 10 Percent of Shares and Alienation by Sale, Exchange, or Trading of Repurchased Shares	For	For	Management
5	Renew Authorization to Acquire or Transfer Shares by Sale, Acquisition, or Exchange by Direct Affiliate Companies in Which 'Barco' Owns Majority of Voting Rights	For	For	Management
6	Amend Articles Re: Required Number of Independent Directors, Registration Date, and Deposit of Shares	For	For	Management

BARCO NV**Ticker:** Security ID: BE0003790079**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:** APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	Abstain	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Acknowledge Resignation of Baron Hugo Vandamme	For	For	Management

6b	Reduce Board from 10 to 9 Members	For	For	Management
6c	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.87 Million	For	For	Management
7	Discuss Corporate Governance	None	None	Management

BEKAERT S.A.**Ticker:** Security ID: BE0003780948**Meeting Date:** MAY 11, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Amend Article 12 Accordingly	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management
3	Authorize Merger by Absorption Immobilien Munkendoorn and Imaware; Authorize Board to Fulfill Publication Formalities Relating to Merger	For	For	Management
4	Amend Articles to Allow the Board to Replace Interim Provisions Regarding Share Repurchases	For	For	Management

BEKAERT S.A.**Ticker:** Security ID: BE0003780948**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Abstain	Management
2	Receive Auditors' Report	None	Abstain	Management
3	Approve Financial Statements, Allocation of Income and Dividends of EUR 1.50 per Share	For	Abstain	Management
4a	Approve Discharge of Directors	For	For	Management
4b	Approve Discharge of Auditors	For	For	Management
5	Reappoint Gary Allen and Baron Georges Jacobs as Directors	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management

8	Receive Information on Corporate Governance	None	None	Management
9	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003817344**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends in the Aggregate Amount of EUR 126 million	For	For	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	For	Management
6b	Reelect Jean Peterbroeck as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Receive Information on Corporate Governance	None	None	Management
10	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003648590**Meeting Date:** NOV 30, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve One-for-Five Stock Split	For	For	Management
2	Receive Interim Accounts and Directors' and Auditors' Reports	None	Abstain	Management
3	Accept Interim Financial Statements	For	Abstain	Management
4	Receive Annual Accounts and Auditors' Reports as of Dec. 31, 2003, 2002, and 2001; Documents Related to Spin-Off	None	Abstain	Management
5	Notification By CMB' s Board of Possible Changes in CMB' s Financial Position Since Date of Proposal of Spin-Off	None	None	Management
6	Notification by Euronav' s Board of Possible Changes in Euronav' s Financial Position Since Date of Proposal of Spin-Off	None	None	Management
7	Approve Spin-Off of Part of CMB' s Assets to Euronav	For	For	Management
8	Approve Transfer of CMB' s Crude Oil Shipping Activity (Rights and Obligations) to Euronav	For	For	Management
9	Confirm Completion of Spin-Off and Legal Consequences	For	For	Management
10.1	Authorize Capitalization of Reserves for Increase in Aggregate Par Value in the Amount of EUR 3.77 Million	For	For	Management
10.2	Confirm Capital Equaling EUR 25 Million Pursuant to Item 10.1	For	For	Management
11.1	Amend Articles to Reflect Changes in Capital	For	For	Management
11.2	Proceed to the Coordination of the Articles of Association	For	For	Management
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
13	Elect Benoit Timmermans as Director	For	For	Management

14	Ratify Helga Platteau BEDRIJFSREVISOR BVBA as Auditors	For	For	Management
15	Set Director Annual Fees at EUR 50,000; Chairman' s Annual Remuneration at EUR 100,000; Audit Committee Members Fees at EUR 12,500; Audit Committee Chairman Remuneration at EUR 25,000; and Remuneration and Nomination Committee Members Fees at EUR 3,000	For	For	Management
16	Authorize Board to Proceed with Coordination of Articles of Association; Implementation of Approved Resolutions and Filing of Required Documents	For	For	Management
17	Mandate Sabine Cerneels to Fulfill Necessary Formalities Arising from Decisions Taken by General Meeting	For	For	Management

Ticker: Security ID: BE0003593044

Meeting Date: APR 29, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Abstain	Management
2	Receive Auditors' Report	None	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Receive Directors' Report of Belgian Office Properties	None	Abstain	Management
8	Accept Financial Statements of Belgian Office Properties	For	Abstain	Management
9	Approve Discharge of Directors of Belgian Office Properties	For	For	Management
10	Approve Discharge of Auditors for Belgian Office Properties	For	For	Management
11	Reelect Robert Franssen, Jean Edouard Carbonnelle, Serge Fautre, Jean Franken, Alain Siaens, and Bernard Snoy as Directors	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Ratify SCRL Deloitte and Partners as Auditors	For	For	Management
14	Receive Corporate Governance Report	None	None	Management
15	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003593044

Meeting Date: MAR 15, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Merger Agreement Re: Merger with Immobiliers de Location du Quartier Leopold	None	None	Management
1.2	Receive Board Report on Merger	None	None	Management
1.3	Receive Auditor Report on Merger	None	None	Management
1.4	Receive Communication Re: Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
1.5	Receive Communication Re: Cofinimmo Group Real Estate Investment Trust	None	None	Management
2.1	Approve by Absorption of Immobiliere de Location du Quartier Leopold	For	For	Management
2.2	Issue Shares in Connection with Acquisition	For	For	Management
2.3	Amend Articles/Charter to Reflect Changes in Capital	For	For	Management
2.4	Confirm Approval of Previous Resolutions Upon Approval of Merger by Immobiliers de Location du Quartier Leopold Shareholders	For	For	Management
2.5	Approve Definitive Merger and Capital Increase	For	For	Management
3.1	Receive Merger Agreement Re: Merger Agreement with BETA Invest	None	None	Management
3.2	Receive Board Report on Merger	None	None	Management
3.3	Receive Auditor Report on Merger	None	None	Management
3.4	Receive Communication Re: Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
3.5	Receive Communication Re: Cofinimmo Group Real Estate Investment Trust	None	None	Management

4.1	Approve Merger by Absorption of BETA Invest	For	For	Management
4.2	Issue Shares in Connection with Acquisition	For	For	Management
4.3	Amend Articles to Reflect Changes in Capital	For	For	Management
4.4	Confirm Approval of Previous Resolutions Upon Approval of Merger by BETA Invest Shareholders	For	For	Management
4.5	Approve Definitive Merger and Capital Increase	For	For	Management
5.1	Receive Merger Agreement Re: Merger Agreement with North Galaxy	None	None	Management
5.2	Receive Board Report on Merger	None	None	Management
5.3	Receive Auditor Report on Merger	None	None	Management
5.4	Receive Communication Re: Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
5.5	Receive Communication Re: Cofinimmo Group Real Estate Investment Trust	None	None	Management
6.1	Approve Merger by Absorption of North Galaxy	For	For	Management
6.2	Issue Shares in Connection with Acquisition	For	For	Management
6.3	Amend Articles to Reflect Changes in Capital	For	For	Management
6.4	Confirm Approval of Previous Resolutions Upon Approval of Merger by North Galaxy Shareholders	For	For	Management
7.1	Receive Board Report Re: Authorized Capital	None	None	Management
7.2	Authorize Board to Increase Capital Up to EUR 600 Million	For	For	Management
7.3	Amend Articles Re: Increase in Authorized Capital	For	For	Management

8.1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer; Authorize Share Repurchase of Up to Ten Percent of Issued Capital	For	Against	Management
8.2	Amend Articles Re: Share Repurchase	For	Against	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

Ticker: Security ID: BE0003775898

Meeting Date: OCT 15, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Report of Board of Directors on Issuance of Shares Pursuant to Employee Stock Purchase Plan	For	Abstain	Management
1.2	Approve Report of Auditor on Issuance of Shares Pursuant to Employee Stock Purchase Plan in Accordance with Article 596 of the Companies Act	For	Abstain	Management
1.3	Approve Issuance of 200,000 New Shares (See Agenda Item 1.1)	For	For	Management
1.4	Approve Issue Price	For	For	Management
1.5	Approve Proposal to Waive Preemptive Subscription Rights in Accordance with Article 595 and Onwards of the Companies Code, in Favor of Employees (See Agenda Item 1.1)	For	For	Management
1.6	Approve Issuance of Shares Pursuant to Employee Stock Purchase Plan (See Previous Items)	For	For	Management
1.7	Approve Subscription Period	For	For	Management
1.8	Authorize Board of Directors to Ratify and Execute Approved Resolutions	For	For	Management
2.1	Approve Report of Board of Directors on Repurchase of Own Shares by the Company and Subsidiaries	For	Abstain	Management
2.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3.3.1	Authorize Board of Directors to Extend the Ability to Dispose of Acquired Company Shares (See Item 3.2) With Three More Years Without Prior Approval of General Meeting	For	Against	Management
3.3.2	Authorize Board of Directors to Extend the Ability to Dispose of Acquired Company Shares (See Item 3.2) With Three More Years in Order to Prevent the Company from Suffering Imminent and Serious Prejudice	For	Against	Management

Ticker: Security ID: BE0003775898

Meeting Date: SEP 15, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' and Auditors' Reports; Approve Report of Business Council	For	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3.1.A	Approve June 28, 2004, Directors' Report on Allocation of Dividends in the Form of S.A. Dolmen Computer Applications Stock	For	Abstain	Management
3.1.B	Approve Allocation of One Share of S.A. Dolmen Computer Applications Against Nine Coupons Held	For	For	Management
3.2	Approve Dividends in the Amount of EUR 2 per Ordinary Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Reelect Jef Colruyt as Director	For	For	Management
11	Allow Questions	None	None	Management

Ticker: Security ID: BE0003669802

Meeting Date: MAY 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports Re: Annual and Consolidated Accounts for Fiscal Year 2004; Receive Consolidated Accounts for Fiscal Year 2004	None	Did Not Vote	Management
2	Accept Financial Statements and Allocation of Income	For	Did Not Vote	Management
3.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.2	Authorize S.A. D' IETEREN N.V. Subsidiaries to Repurchase Up to Ten Percent of Issued Share Capital and to Reissue Repurchased Shares	For	Did Not Vote	Management
4.1	Receive Board Communication Re: Belgium Corporate Governance Code	None	Did Not Vote	Management
4.2	Approve Stock Option Grants	For	Did Not Vote	Management
5.1	Increase Board Size to 12 Directors	For	Did Not Vote	Management
5.2	Elect Jean-Pierre Bizet, Nicolas D' Ieteren, and Olivier Perier as Directors	For	Did Not Vote	Management
5.3	Reelect Maurice Perier and Gilbert van Marcke de Lummen as Directors	For	Did Not Vote	Management
5.4	Ratify Delvaux, Fronville, Servais et Associes as Auditors and Authorize Renumeration in the Aggregate Amount of EUR 144,000	For	Did Not Vote	Management
6	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management

Ticker: Security ID: BE0003669802

Meeting Date: MAY 26, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
1.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer According to Article 9bis	For	Against	Management
2.1	Receive and Discuss Merger Agreement, Along with Directors' and Auditors' Reports Re: Proposed Merger Agreement	None	None	Management
2.2	Receive Communication Concerning Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
2.3	Approve Merger by Absorption of S.A. Leeuwendeld	For	For	Management
2.4	Issue Shares Pursuant to Merger by Absorption, at EUR 25,23 Per Share With No Right to Distribution of Dividends; Approve Proposals in Items 2.3 and 2.4	For	For	Management
3.1	Amend Articles Pursuant to Approval of Merger Agreement	For	For	Management
3.2	Amend Articles Re: Implementing Dec. 27, 2004 Belgian Corporate Governance Code	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Designate Berquin, Ockerman, Deckers, Spruyt, van der Vorst & Dekegel, Notaires Associes, to Adopt New Articles of Association and Deposit New Articles at Commercial Court	For	For	Management

Ticker: Security ID: BE0003562700**Meeting Date:** MAY 26, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Directors' Report Re: Authorization to Increase Capital in the Event of a Public Tender Offer or Share Exchange Offer	None	Abstain	Management
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

DEXIA**Ticker:** Security ID: BE0003796134**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Reelect Elio Di Rupo as Director	For	For	Management
6	Reelect Francis Vermeiren as Director	For	For	Management
7	Elect Director to Replace Thierry Breton Who Resigned	For	For	Management
8	Ratify Gilles Benoist, Anne-Marie Idrac, Denis Kessler, Andre Levy-Lang, Roberto Mazzotta, Gaston Schwerter, Anne-Claire Taittinger, and Sir Brian Unwin as Independent Directors in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
9	Ratify PricewaterhouseCoopers, represented by Robert Pierce, as Auditors	For	For	Management
10	Approve Remuneration of Auditors in the Amount of EUR 200,000	For	For	Management
11	Approve Employee Stock Purchase Plan for Employees of U.S. Subsidiaries	For	For	Management

DEXIA**Ticker:** Security ID: BE0003796134**Meeting Date:** MAY 11, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

2	Approve Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
3	Authorize Issuance of Up to One Million Warrants to Participants in Company' s 2005 Employee Shareholding Plan	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ELECTRABEL**Ticker:** Security ID: BE0003637486**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports on Annual Accounts and Consolidated Accounts	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 15.76 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5.1	Confirm Non-Reelection of Jacques Laurent	For	For	Management
5.2	Elect Yves de Gaulle as Director	For	For	Management
5.3	Elect Robert-Olivier Leysens as Director	For	For	Management
5.4	Approve Resignation of Klynveld Peat Marwick Goerdeler Reviseurs d' Entreprises/Bedrijfsrevisoren as Auditors	For	For	Management
5.5	Ratify Ernst & Young, Represented by Pierre Anciaux and Vincent Etienne, as Auditors	For	For	Management
5.6	Reappoint Deloitte & Touche, Represented by Philip Maeyaert and Josephus Vlaminckx as Auditors	For	For	Management
5.7	Approve Annual Remuneration of Auditors of EUR 1.38 Million	For	For	Management
6	Discuss Information on the Implementation of Belgian Corporate Governance Code	None	None	Management

EURONAV NV, ANTWERPEN**Ticker:** Security ID: BE0003816338**Meeting Date:** APR 26, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Directors' Report on Use of Authorized Capital	None	Abstain	Management
2	Authorize Capital Increase in the Maximum Amount of \$21 Million	For	Against	Management
3	Amend Articles to Reflect Above Issue Authority and Changes in Capital	For	Against	Management

Ticker: Security ID: BE0003816338

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Approve Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5	Elect Peter Livanos and Nicolas Kairis as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Update on Compliance with Belgium Corporate Governance Code	None	None	Management
9	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003801181
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discuss Statutory Reports (Non-Voting)	None	Abstain	Management
2.2	Discuss Consolidated Financial Statements	None	Abstain	Management
2.3	Accept Financial Statements	For	Abstain	Management
2.4	Adopt Allocation of Income For Fiscal Year 2003	For	For	Management
2.5	Discuss Dividend Policy	None	None	Management
2.6	Approve Dividends of EUR 1.04 Per Fortis Unit	For	For	Management
2.7	Approve Discharge of Directors	For	For	Management
2.8	Approve Discharge of Auditors	For	For	Management
3	Discuss Implementation of Belgian Corporate Governance Code	None	None	Management
4.1	Reelect Maurice Lippens as Director	For	For	Management
4.2	Reelect Baron Daniel Janssen as Director	For	For	Management
4.3	Elect Jean-Paul Votron as Director	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6	Close Meeting	None	None	Management

FORTIS SA/NV**Ticker:** Security ID: BE0003801181**Meeting Date:** MAY 25, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
3	Close Meeting	None	None	Management

FORTIS SA/NV**Ticker:** Security ID: BE0003801181**Meeting Date:** OCT 11, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Jean-Paul Votron to Board of Directors	For	For	Management
3.1	Approve Remuneration Report	For	Against	Management
3.2	Approve Stock Option Plan and Restricted Share Plan for Executive Members of the Board	For	Against	Management
4	Close Meeting	None	None	Management

GROUPE BELGACOM (FRMLY BELGACOM SA DE DROIT PUBLIC)**Ticker:** Security ID: BE0003810273**Meeting Date:** APR 13, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Amend Articles to Authorize Shareholders to Vote by Mail	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GROUPE BRUXELLES LAMBERT**Ticker:** Security ID: BE0003797140**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Reelect Albert Frere, Paul Desmarais, Gerald Frere, Paul Desmarais Jr. and Gilles Samyn as Directors	For	For	Management
6	Discuss Corporate Governance	None	None	Management
7	Authorize Repurchase of Up to 13.8 Million Shares	For	For	Management
8	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003793107

Meeting Date: APR 26, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Directors' Report Re: Use and Purpose of Authorized Capital	None	Abstain	Management
1.2	Renew Authorization to Increase Share Capital; Amend Articles Accordingly	For	For	Management
2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3	Authorize Benoit Loore and Jos Leysen to Implement Approved Resolutions and to File Required Documents/Formalities at Commercial Court of Brussels	For	For	Management
4.1	Receive Directors' Report Re: Issuance of Warrants	None	Abstain	Management
4.2	Receive Directors' and Auditors' Reports Re: Cancellation of Preemptive Rights	None	Abstain	Management
4.3	Cancel Preemptive Rights in Favor of Employees	For	For	Management
4.4	Authorize Issuance of 3.5 Million Warrants Without Preemptive Rights	For	For	Management
4.5	Authorize Capital Increase to Satisfy the Conversion of Warrants	For	For	Management
5.1	Grant Compensation and Nominating Committee Power to Determine Recipients of Warrants	For	For	Management
5.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

INBEV (FRMLY INTERBREW)**Ticker:** Security ID: BE0003793107**Meeting Date:** AUG 27, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board' s Special Report Re: Share Issuance in the Event of a Public Tender Offer or Share Exchange Offer	None	Abstain	Management
1.2.A	Renew Authorization to Issue Shares to Increase Share Capital within the Framework of Authorized Capital up to EUR 495.8 Million for Period of Five Years	For	For	Management
1.2.B	Amend Articles to Reflect Changes in Capital (Item 1.2.A)	For	For	Management
1.2.C	Renew Authorization to Issue Shares in the Event of a Public Tender Offer	For	Against	Management
1.2.D	Amend Articles to Reflect Changes in Capital (Item 1.2.C)	For	Against	Management
2.1	Ratify Pierre-Jean Everaert as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
2.2	Ratify Peter Harf as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
2.3	Ratify Kees Storm as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
3.1	Receive Board' s Special Report Re: Increase of Capital Through Issuance of 142 Million New Ordinary Shares to BRC S.A.R.L	None	Abstain	Management
3.2.A	Approve Contribution in Kind by BRC of 100 Percent of Tinsel Investments to Interbrew	For	For	Management
3.2.B	Authorize Increase in Share Capital from EUR 334 Million to EUR 443 Million as a Result of Contribution of Kind	For	For	Management
3.2.C	Authorize Allocation of the Remaining Value of the Contribution in Kind in the Amount of EUR 3.2 Billion to Issuance Premium of Interbrew	For	For	Management
3.2.D	Increase of Authorized Ordinary Share Capital from 433 Million to 575 Million Shares	For	For	Management
3.2.E	Subject Closing of Contribution in Kind to the Satisfaction of Article 11 of the Contribution and Subscription Agreement	For	For	Management
3.2.F	Subject Closing of Capital Increase to the Satisfaction of Article 11 of the Contribution and Subscription Agreement and the Closing of the Contribution in Kind	For	For	Management

3.2.G	Amend Articles 5 and 37 Re: Closing of the Capital Increase in Order to Reflect Increases in Issued Capital	For	For	Management
4.1	Change Company Name	For	For	Management
4.2	Amend Articles Re: Closing of Capital Increase	For	For	Management
5.1	Amend Articles Re: Closing of Share Capital Increase; Limit Capital Increase to 3 Percent of Outstanding Capital	For	For	Management
5.2	Amend Articles Re: Closing of Share Capital Increase	For	For	Management
5.3	Amend Articles Re: Closing of Share Capital Increase; Approve Number of Directors; Approve Representatives of the Board in the Absence of Board Chairman	For	For	Management
5.4	Amend Articles Re: Closing of Share Capital Increase; Procedure Surrounding Board Meetings	For	For	Management
5.5	Amend Articles Re: Closing of Share Capital Increase; Board of Directors	For	For	Management
5.6	Amend Articles Re: Closing of Share Capital Increase; Matters Under Exclusive Authority of Shareholders' Meeting and Needing a Positive Vote of 75 or 50 Percent of the Shares Present	For	For	Management
6.1.A	Acknowledge Resignation of Charles Adriaenssen as Director Subject to Closing of Capital Increase	None	None	Management
6.1.B	Acknowledge Resignation of Frederic de Mevius as Director Subject to Closing of Capital Increase	None	None	Management
6.2.A	Elect Jorge Paulo Lemann as Director Subject to Closing of Capital Increase	For	For	Management
6.2.B	Elect Carlos Alberto da Veiga Sicupira as Director Subject to Closing of Capital Increase	For	For	Management
6.2.C	Elect Marcel Herrmann Telles as Director Subject to Closing of Capital Increase	For	For	Management
6.2.D	Elect Roberto Moses Thompson Motta as Director Subject to Closing of Capital Increase	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR 67,000 for Ten Meetings Per Year, and EUR 1,500 Per Each Additional Meeting	For	For	Management
8.1	Delegate to Two Directors the Acknowledging of the Satisfaction or Waiver of the Conditions Precedent (Items 3.2. e and 3.2.f, Respectively)	For	For	Management

8.2	Authorize Board to Manage Legal Notifications and Legal Records With Regards to Share Capital Increase	For	For	Management
8.3	Authorize Restatement of the Articles of Association and Filing of Required Documents/Formalities at Trade Registry by Benoit Loore	For	For	Management
8.4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry by Benoit Loore	For	For	Management

Ticker: Security ID: BE0003793107

Meeting Date: MAR 17, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Acknowledge Resignation of Bernard Hanon	For	For	Management
1.2	Elect Mark Winkelman as Director to Replace Bernard Hanon, Who is Resigning	For	For	Management
1.3	Acknowledge Independence of Mark Winkelman in Accordance with Independence Criteria Set Forth by Belgian Companies Code	For	For	Management
2	Amend Article of Association to Allow Non-Employees to Attend Board Meetings in an Advisory and Non-Voting Capacity	For	For	Management
3.1	Receive Report Regarding Acquisition of AmBev and Issuance of 49.5 Million Shares in Connection with the Acquisition	None	Abstain	Management
3.2a	Authorize Contribution in Kind by AmBev Shareholders	For	For	Management
3.2b	Approve Capital Increase of Up to EUR 38.1 Million in Connection with InBev Warrants Plan	For	For	Management
3.2c	Approve Accounting Transfer of EUR 1.3 Billion to the Issue Premium Account Pursuant to Contribution in Kind	For	For	Management
3.2d	Issue 49.5 Million Shares in Connection with Acquisition of AmBev; Approve Terms of Issuance	For	For	Management
3.2e	Amend Articles to Reflect Changes in Capital	For	For	Management
4.1a	Authorize Board of Directors to Fix Exchange Rate Regarding Acquisition of AmBev and Related Formalities	For	For	Management
4.1b	Authorize Two Directors to Complete Formalities Regarding the Issuance of Shares Pursuant to AmBev Acquisition	For	For	Management
4.2	Authorize Benoit Loore and Jos Leysen to Amend Articles of Association Pursuant to Above Resolutions; Authorize Filing of Required Documents/ Formalities at Trade Registry	For	For	Management
4.3	Authorize Benoit Loore and Jos Leysen to Amend Records of the Company Held with the Register of Legal Entities and Administration of Value Added Tax	For	For	Management

Ticker: Security ID: BE0003565737**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Consolidated Financial Statements Received by Almanij SA Board	None	Abstain	Management
2	Discuss Auditor Reports on Almanij SA Consolidated and Non-Consolidated Financial Statements	None	Abstain	Management
3	Accept Almanij SA Consolidated Financial Statements	None	Abstain	Management
4	Accept Almanij SA Financial Statements	For	Abstain	Management
5	Discuss Consolidated Financial Statements Received by KBC Bancassurance Holding SA Board	None	Abstain	Management
6	Discuss Auditor Reports on KBC Bancassurance Holding SA Consolidated and Non-Consolidated Financial Statements	None	Abstain	Management
7	Receive KBC Bancassurance Holding SA. Consolidated Financial Statements	None	Abstain	Management
8	Accept KBC Bancassurance Holding SA Financial Statements	For	Abstain	Management
9	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
10	Approve Discharge of Almanaji SA Directors	For	For	Management
11	Approve Discharge of KBC Bancassurance Holding SA Directors	For	For	Management
12	Approve Discharge of Almanaji SA Auditors	For	For	Management
13	Approve Discharge of KBC Bancassurance Holding SA Auditors	For	For	Management
14	Reelect Luc Philips as Director	For	For	Management
15	Approve Remuneration of Auditors of EUR 60,000	For	For	Management

16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Discuss Corporate Governance	None	None	Management
18	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003565737

Meeting Date: MAR 2, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Annual Reports, and Auditors' Reports For Past Three Fiscal Years for Almanij and KBC Bancassurance Holding S.A.; Receive Directors' and Auditors' Reports on Merger Agreement between Almanij and KBC Bancassurance Holding S.A.	None	None	Management
2	Receive Communication Concerning Significant Changes to the Situation of the Assets and Liabilities of each Merging Company	None	None	Management
3	Approve Merger By Absorption of Almanij by KBC Bancassurance Holding S.A.	For	For	Management
4	Issue 264.4 Million Shares in Connection with Acquisition	For	For	Management
5	Authorize Cancellation of Shares Repurchased Pursuant to the Merger	For	For	Management
6	Amend Articles/Charter to Reflect Changes in Capital	For	For	Management
7	Change Company Name to KBC Group	For	For	Management
8	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
9	Amend Articles Re: Composition of Executive Committee, Interest of Executive Committee Members in Transactions, Representation of Executive Committee and Board of Directors, and Procedure for Shareholder Proposals	For	For	Management
10	Approve Changes in Board Re: Confirm Resignations and Approve Election of Directors	For	For	Management
11	Authorize the Board to Implement Approved Resolutions	For	For	Management
12	Authorize Christel Haverans to File Amended Articles of Association	For	For	Management
13	Authorize Peggy De Bock and Christel Haverans to File Required Documents/ Formalities at Relevant Authorities	For	For	Management

Ticker: Security ID: BE0003735496
Meeting Date: MAY 4, 2005 **Meeting Type:** Annual/Special
Record Date: APR 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Abstain	Management
2	Receive Auditors' Reports	None	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Brigitte Bourgoin-Castagnet, Jan Steyaert, Sanjiv Ahuja, Bernard Ghillebaert, Tim Lowry, Aldo Cardoso, Annemie Neytsuyttebroeck, Eric Bauche, Michel Poirier, Bernard Moscheni, and Eric Dekeuleneer as Directors	For	For	Management
6	Ratify Ernst & Young SCC as Auditors and Approve Remuneration EUR 225,000	For	For	Management
7	Amend Article Re: Convening of Shareholder Meetings	For	For	Management
8	Amend Article Regarding Audit Committee Functions	For	For	Management
9	Amend Article Regarding Compensation and Nomination Committee Functions	For	For	Management
10	Amend Article Regarding Notification to Shareholders, Warranholders, and Bondholders	For	For	Management
11	Amend Articles to Remove Article 48	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Johan Van den Cruyce to Implement Changes of Articles; and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
14	Approve Merger by Absorption of Mobistar Affiliate SA	For	For	Management
15	Approve Mobistar 2005 Discounted Employee Stock Purchase Plan	For	Against	Management

Ticker: Security ID: BE0003785020

Meeting Date: JUN 6, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Sam Sabbe BVBA as Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Adopt Changes of Control Clauses of Term Facility Agreements	For	Against	Management
10	Discuss Corporate Governance Code	None	None	Management
11	Transact Other Business	None	Against	Management
1	Amend Articles Re: Board Internal Regulation	For	For	Management
2	Amend New Articles: Advisory Committees, Renumbering of the Articles of Association	For	For	Management
3	Amend Articles Re: Powers of The Management Committee	For	For	Management
4	Amend Articles Re: Change Date of the Annual Meeting	For	For	Management

5	Amend Articles to Reflect Share Repurchase Authority	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

SOLVAY S.A.

Ticker: Security ID: BE0003470755
Meeting Date: JUN 2, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Abstain	Management
2.1	Authorize Capital Increase Up to EUR 25 Million	For	For	Management
2.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.3	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2.4	Reduce Directors' Terms from Six to Four Years	For	For	Management
2.5	Amend Articles to Authorize the Creation of an Audit Committee	For	For	Management
2.6	Amend Article to Set Date of the Annual Shareholder Meeting on the 2nd Tuesday in May at 14:30	For	For	Management
2.7	Amend Article Re: Convening General Meeting	For	For	Management

SOLVAY S.A.

Ticker: Security ID: BE0003470755
Meeting Date: JUN 2, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Corporate Governance Report	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends in the Amount of EUR 2.35 Per Share	For	Abstain	Management
4	Approve Discharge of Directors and Auditors	For	For	Management

5.1	Elect Christian Jourquin as Director	For	For	Management
5.2	Elect Bernard de Laguiche as Director	For	For	Management
5.3	Reelect Hubert de Wagen, Guy de Selliers de Moranville and Uwe-Ernst Bufe as Directors	For	For	Management
5.4	Confirm Hubert de Wagen, Guy de Selliers de Moranville and Uwe-Ernst Bufe as Independent Directors	For	For	Management
5.5	Confirm Whiston Sadler as Independent Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003739530

Meeting Date: JUN 14, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report Re: Fiscal Year 2004	None	Did Not Vote	Management
2	Receive Auditors' Report Re: Fiscal Year 2004	None	Did Not Vote	Management
3	Discuss Consolidated Financial Statements, Approve Financial Statements, and Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Receive Information Re: Company' s Application of Corporate Governance Guidelines and Belgian Corporate Governance Code	None	Did Not Vote	Management
7.1	Reelect Baron Jacobs as Director	For	Did Not Vote	Management
7.2	Reelect Comtesse Diego du Monceau de Bergendal as Director	For	Did Not Vote	Management
7.3	Reelect Jean van Rijckevorsel as Director	For	Did Not Vote	Management
7.4	Reelect Guy Keutgen as Director	For	Did Not Vote	Management
7.5	Ratify Guy Keutgen as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	Did Not Vote	Management
7.6	Reelect Dr. Jean-Louis Vanherweghem as Director	For	Did Not Vote	Management
7.7	Ratify Dr. Jean-Louis Vanherweghem as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	Did Not Vote	Management
7.8	Elect Comte Arnould de Pret as Director	For	Did Not Vote	Management
7.9	Elect Docteur Peter Fellner as Director	For	Did Not Vote	Management

7.10	Elect Gerhard Mayr as Director	For	Did Not Vote	Management
7.11	Ratify Gerhard Mayr as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 39,000; Approve Remuneration of Chairman in the Amount of EUR 78,000; Approve Attendance Fees for Board and Committee Meetings	For	Did Not Vote	Management
9	Approve Change in Control Provision Contained in Credit Agreement	For	Did Not Vote	Management
10.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10.2	Authorize Board to Cancel Shares Repurchased Under Item 10.1	For	Did Not Vote	Management
10.3	Suspend Rights of Repurchased Shares While Held by Company and Divide Ensuing Dividends to Remaining Shares	For	Did Not Vote	Management
10.4	Authorize Subsidiaries to Utilize Authorities Proposed in Items 10.1 and 10.2	For	Did Not Vote	Management
11	Authorize up to 120,000 Shares for Use in Restricted Stock Plan Reserved to UCB Leadership Team	For	Did Not Vote	Management

UMICORE (FRMLY UNION MINIERE S.A.)**Ticker:** Security ID: BE0003626372**Meeting Date:** APR 13, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Abstain	Management
2	Receive Auditors' Reports	None	Abstain	Management
3.1	Accept Financial Statements	For	Abstain	Management
3.2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Confirm Appointment of Uwe-Ernst Bufe as Director	For	For	Management
5.2	Reelect Uwe-Ernst Bufe as Director	For	For	Management
5.3	Reelect Arnoud de Pret as Director	For	For	Management
5.4	Reelect Jonathan Oppenheimer as Director	For	For	Management
5.5	Elect Guy Paquot as Director	For	For	Management
5.6	Confirm End of Term of Directors Etienne Davignon, Philippe Delaunois, Etienne Denis, and Robert F.W. van Oordt	For	For	Management
5.7	Approve Remuneration of Director for Fiscal Year 2005 in the Aggregate Amount of EUR 300,000	For	For	Management
6	Ratify PricewaterhouseCoopers, Represented by Raf Vander as Auditor and Authorize Board to Fix Remuneration of Auditor in the Amount of EUR 345,000	For	For	Management
7	Receive Directors' Report Regarding Cancelled Umicore Options Granted to Employees of Umicore French Subsidiaries	None	None	Management

Ticker: Security ID: BE0003626372

Meeting Date: APR 28, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Relevant Documents Regarding Spin-Off and Creation of Cumerio	None	None	Management
1.2	Receive Information Regarding Financial Situation of Umicore Prior to Spin-Off Proposal	None	None	Management
1.3	Approve Spin-Off of Umicore Copper NV/SA	For	For	Management
1.4	Approve Transfer of Umicore Copper NV/SA Assets and Liabilities to Cumerio	For	For	Management
1.5	Approve Articles of Association of Cumerio, Fix Issued Capital at EUR 181.1 Million, Approve Composition of Board of Directors, and Approve Other Formalities With Respect to Incorporation of Cumerio	For	For	Management
1.6	Acknowledge Legal Consequences of Spin-Off for Umicore	For	For	Management
1.7	Amend Articles to Reflect Changes in Capital Pursuant to Spin-Off	For	For	Management
2.1	Approve Capitalization of Issue Premium	For	For	Management
2.2	Amend Articles to Reflect Changes in Capital Pursuant to Capitalization of Issue Premium	For	For	Management
3.1	Amend Articles of Association to Reduce Director Term Limit to No More Than Four Years, Down From Six Years Previously	For	For	Management
3.2	Amend Articles of Association to Authorize the Use of Conference Calling and Video Conferencing at Board Meetings	For	For	Management
3.3	Amend Articles of Association to Set Date of Annual Shareholder Meeting On the Last Wednesday in April at 17:00	For	For	Management
3.4	Amend Articles of Association Regarding the Participation at Shareholder Meetings	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ISHARES MSCI BRAZIL INDEX FUND

ARACRUZ CELULOSE

Ticker: Security ID: BRARCZACNPB3
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Elect Members to the Board of Directors	For	For	Management
6	Approve Remuneration of Directors and Members of the Supervisory Board	For	For	Management
7	Amend Arts. 15, 17 and 19 of the Bylaws	For	Against	Management

BANCO BRADESCO S.A.

Ticker: Security ID: BRBBDCACNPR8
Meeting Date: MAR 10, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2004	For	Did Not Vote	Management
2	Elect Directors to the Board of Directors	For	Did Not Vote	Management
3	Elect Directors to the Supervisory Board	For	Did Not Vote	Management
4	Approve Remuneration of Directors	For	Did Not Vote	Management

Ratify an Increase in Capital, Approved at the EGM Held on Dec. 9, 2004,
by BRL 700 Million Through the Subscription of 17.5 Million Shares, of
Which, 8.8 Million are Common Shares and 8.7 Million are Preferred Shares

For Did Not Vote Management

Ticker: Security ID: BRITAUACNPR3

Meeting Date: APR 27, 2005 **Meeting Type:** Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Members to the Board of Directors	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Increase in Capital to BRL 8.3 Billion from BRL 8.1 Billion Through Capitalization of Reserves, Without Issuance of Shares	For	For	Management
7	Cancel 88,803 Common Shares Held in Treasury, Without Reduction in the Company' s Capital	For	For	Management
8	Transform the Current Itau Holdings Options Committee into a Remuneration Committee	For	For	Management
9	Account for the Disclosure Committee and the Securities Transaction Committee in the Bylaws	For	For	Management
10	Increase Size of the Executive Officer Board to 12 Members from 10; Create the Positions of Managing Director and Deputy Managing Director; Modify Directors Responsibilities and; Increase the Term for the Board to Elect the Executive Officer Board	For	For	Management
11	Amend Bylaws in Light of the Modifications in the Previous Items As Well As Register the Financial Institution Providing Services for Registered Shares and Make Available the Auditor' s Report to the Private Insurance Superintendency	For	For	Management
12	Amend Stock Option Plan Re: Transformation of the Itau Holding Options Committee into the Remuneration Committee	For	Against	Management

BRASIL TELECOM PARTICIPACOES S.A. (FRM.TELE CENTRO SUL PARTI**Ticker:** Security ID: BRBRTPACNOR5**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Supervisory Board Members and Alternates	For	For	Management
4	Approve Aggregate Remuneration of Members of the Board of Directors and the Executive Officer Board; Approve Individual Remuneration of Supervisory Board Members	For	For	Management
5	Amend Art.5 of the Bylaws	For	Against	Management

BRASKEM S A (FORMERLY COPENE-PETROQUIMICA DO NORDESTE SA CPN**Ticker:** PNE Security ID: BRBRKMACNPA4**Meeting Date:** JUN 21, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors in Light of Resignations and Vacancy	For	Did Not Vote	Management

CAEMI MINERACAO E METALURGIA S.A.

Ticker: Security ID: **BRCMETACNPR5**
Meeting Date: APR 15, 2005 **Meeting Type:** Annual/Special
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	For	Did Not Vote	Management
3	Elect Members and Alternates to the Board of Directors; Designate Chairman	For	Did Not Vote	Management
4	Approve Annual Remuneration of Directors	For	Did Not Vote	Management
5	Approve Increase in Capital Through Capitalization of Reserves Without Issuance of Shares; Amend Art. 5	For	Did Not Vote	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CZME70 **Security ID:** BRCMIGACNPR3
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Payment of Interest Over Capital and Dividends	For	For	Management
4	Elect Supervisory Board Members, Their Alternates and Fix their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS

Ticker: CZME70 **Security ID:** BRCMIGACNPR3
Meeting Date: AUG 20, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Shareholder Proposal: Remove Existing Director; Elect New Management Board Members and Alternates by Cumulative Voting	None	Against	Shareholder

CEMIG, COMPANHIA ENERGETICA DE MINAS GERAIS**Ticker: CIG** **Security ID: BRCMIGACNPR3****Meeting Date: JAN 18, 2005** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Modification of Board Composition and Subsequent Election of Directors and Alternates Through Cumulative Voting in Light of Resignation of Board Member	None	For	Shareholder

COMPANHIA SIDERURGICA DE TUBARAO**Ticker:** **Security ID: BRCSTBACNPR8****Meeting Date: APR 14, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Board of Directors	For	For	Management
4	Approve Aggregate Remuneration of Directors	For	For	Management
5	Elect Supervisory Board	For	For	Management

COMPANHIA SIDERURGICA NACIONAL (CSN)**Ticker: SID** **Security ID: BRCSNAACNOR6****Meeting Date: APR 29, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Ratify Interim Dividends	For	For	Management
3	Approve Allocation of Income	For	For	Management

4 Elect Board of Directors For For Management

5 Approve Aggregate Annual Remuneration of Directors For For Management

COMPANHIA SIDERURGICA NACIONAL (CSN)

Ticker: SID **Security ID:** BRCSNAACNOR6
Meeting Date: JUN 23, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws to Create an Audit Committee	For	Against	Management

COMPANHIA SOUZA CRUZ

Ticker: **Security ID:** BR CRUZACNOR0
Meeting Date: MAR 3, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Management Report and Independent Auditor' s Opinion for Fiscal Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Allocation of Net Income, Including Dividend Distribution for a Value of BRL 0.824364 Per Share, to be Paid After 03-29-2005	For	For	Management
3	Approve Annual Aggregate Remuneration of Directors	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO **Security ID:** 204412209
Meeting Date: APR 27, 2005 **Meeting Type:** ANNUAL
Record Date: **MAR 29, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Approve remuneration of directors and supervisory board.	FOR	FOR	Management

6	Increase the Authorized Common Stock	FOR	FOR	Management
7	Amend shareholder remuneration policy.	FOR	FOR	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR **Security ID: BRVALEACNPA3**
Meeting Date: APR 27, 2005 **Meeting Type: Annual/Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Capital Budget	For	For	Management
3	Elect Members to the Board of Directors	For	For	Management
4	Elect Supervisory Board Members	For	For	Management
5	Approve Remuneration of Directors and Supervisory Board	For	For	Management
6	Authorize Increase in Capital, Through Capitalization of Reserves, Without Issuance of Shares; Amend Art. 5	For	For	Management
7	Amend Shareholder Remuneration Policy	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO **Security ID: 204412209**
Meeting Date: AUG 18, 2004 **Meeting Type: SPECIAL**
Record Date: JUL 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Split	FOR	DID NOT VOTE	Management
2	Elect preference A share supervisory member (and alternate) and elect one alternate member representative of ordinary shares.	FOR	DID NOT VOTE	Management
3	Ratify remuneration of directors approved at 4/28/04 agm.	FOR	DID NOT VOTE	Management

COPEL, COMPANHIA PARANAENSE DE ENERGIA

Ticker: **Security ID: BRCPLEACNPB9**
Meeting Date: JUN 17, 2005 **Meeting Type: Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Arts. 11, 15, and 21 of the Bylaws Re: Compliance with Sarbanes-Oxley Act	For	For	Management
2	Amend Art. 4 Re: Conversion of Preferred A Shares into Preferred B Shares	For	For	Management
3	Elect Alternate Supervisory Board Member	For	For	Management

DURATEX S.A.**Ticker:** Security ID: BRDURAACNPR8**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income, Distribution of Dividends and Ratification of Reserve Transfers	For	For	Management
3	Elect Directors to the Board and Fix Aggregate Annual Director Remuneration	For	For	Management
4	Elect Supervisory Board Members and Fix their Remuneration	For	For	Management
5	Cancel Company Treasury Shares; Approve 200:1 Reverse Stock Split; Adjust Authorized Capital Limit Up to 100 Million Shares; Amend Stock Option Plan and; Amend Art. 4	For	For	Management

DURATEX S.A.**Ticker:** Security ID: BRDURAACNPR8**Meeting Date:** SEP 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Eliminate Priority Dividend to Preference Shareholders	For	For	Management
2	Amend Article 5 to Grant Priority in Return of Capital to Preference Shareholders	For	For	Management
3	Eliminate Par Value of Preference Stock; Amend Article 4 Accordingly	For	For	Management
4	Amend Article 4 Re: Decision to Maintain Proportion of Two-Thirds of Share Capital in Non-Voting Preference Shares	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.**Ticker:** Security ID: BRELETACNOR6**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Supervisory Board	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Conversion of Credits of Compulsory Loans for an Amount Equal to BRL 3.54 Billion into Preference Class B Shares; Amend Art. 6	For	For	Management
6	Authorize Increase in Capital Through Capitalization of Reserves; Amend Art. 6	For	For	Management
7	Amend Art. 17 of the Bylaws Re: Decreasing the Terms of Members of the Board to One Year from Three Years	For	For	Management

ELETROBRAS, CENTRAIS ELETRICAS BRASILEIRAS S.A.**Ticker:** Security ID: BRELETACNOR6**Meeting Date:** JUN 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Conversion of Credits of Compulsory Loans for an Amount Equal to BRL 3.54 Billion into Preference Class B Shares	For	For	Management
2	Elect Two Directors to Complete the Remaining Term of those Substituted, One of Which Will Be the Minority Shareholder Representative	For	For	Management

Ticker: Security ID: BRELPLACNPR6
Meeting Date: JUN 17, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: Security ID: BREMBRACNPR1
Meeting Date: APR 18, 2005 **Meeting Type:** Annual/Special
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	For	Did Not Vote	Management
3	Elect Supervisory Board Members	For	Did Not Vote	Management
4	Elect Members to the Board of Directors	For	Did Not Vote	Management
5	Approve Remuneration of Supervisory Board Members and Aggregate Annual Remuneration for Directors	For	Did Not Vote	Management
6	Authorize Capitalization of Reserves, Without Issuance of Shares; Amend Art. 5 in Light of Capitalization of Reserve and of the Ratification of the New Capital Arising from the Exercise of Options to Purchase Preferred Shares	For	Did Not Vote	Management
7	Amend Arts. 12, 15, 19, 20 and Art. 25	For	Did Not Vote	Management
8	Consolidate Bylaws	For	Did Not Vote	Management

EMBRATEL PARTICIPACOES SA

Ticker: EMT **Security ID:** BREBTPACNPR0
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director to the Board	For	For	Management
4	Approve Aggregate Annual Remuneration of Directors	For	For	Management
5	Elect Supervisory Board Members and Fix their Remuneration	For	For	Management

EMBRATEL PARTICIPACOES SA

Ticker: EMT **Security ID:** BREBTPACNPR0
Meeting Date: JUL 23, 2004 **Meeting Type:** Special
Record Date:

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

KLABIN SA, BRASIL (FORMELY INDUSTRIAS KLABIN DE PAPEL E CE**Ticker:** Security ID: BRKLBNACNPR9**Meeting Date:** MAR 21, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Cancel 221,829 Common Shares and 895,216 Preferred Shares Held in Treasury Without Reduction in Capital	For	Did Not Vote	Management
2	Authorize Increase in Capital through Capitalization of Reserves for a Value of BRL 300 Million Without New Issuance	For	Did Not Vote	Management
3	Amend Art. 5 of Bylaws to Reflect Changes in Capital	For	Did Not Vote	Management
4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
6	Elect Directors to the Board	For	Did Not Vote	Management
7	Ratify and Fix Remuneration of Directors	For	Did Not Vote	Management
8	Elect Supervisory Board and Fix their Remuneration	For	Did Not Vote	Management
9	Transact Other Business (Voting)	For	Did Not Vote	Management

PETROLEO BRASILEIRO**Ticker:** PBR/A **Security ID:** BRPETRACNOR9**Meeting Date:** MAR 31, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve 2005 Capital Budget	For	For	Management
3	Approve Allocation of Income	For	For	Management

4	Elect Board of Directors, Supervisory Board and their Alternates	For	For	Management
5	Elect Chairman of the Board of Directors	For	For	Management
6	Approve Remuneration of Directors and Supervisory Board; Approve Profit Sharing Plan	For	Against	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: BRSBSPACNOR5
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Board of Directors, the Supervisory Board and their Respective Alternates	For	For	Management
4	Ratify the New Criteria for the Remuneration of the Board of Directors	For	Against	Management
5	Amend Art. 15 of Bylaws in Light of Item 4	For	Against	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: BRSBSPACNOR5
Meeting Date: MAR 21, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director to the Board of Directors	For	For	Management
2	Transact Other Business (Voting)	For	Against	Management

SABESP, COMPANHIA SANEAMENTO BASICO SAO PAULO

Ticker: Security ID: BRSBSPACNOR5
Meeting Date: NOV 8, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 5 and 7 Re: Share Capital, Number of Shares, and Increase in Authorized Capital	For	Did Not Vote	Management
2	Transact Other Business (Voting)	For	Did Not Vote	Management

Ticker: Security ID: BRTCOCACNPR5

Meeting Date: MAR 31, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Capitalization Against the Income Reserve for Expansion Account; Amend Art. 5 Accordingly	For	For	Management
4	Approve 2005 Capital Budget	For	For	Management
5	Elect Supervisory Board	For	For	Management
6	Approve Aggregate Remuneration for Directors and Individual Remuneration for Supervisory Board Members	For	For	Management
7	Approve Terms and Conditions for the Cancelling of 5.78 Billion Common Shares Without a Capital Reduction; Reissue 1.527 Million Common Shares and 2.087 Million Preferred Shares, Remaining from the Company' s Restructure Approved at the 06-30-2004 EGM	For	For	Management
8	Approve 3000:1 Reverse Stock Split Resulting in 129 Million Shares of Which, 43.15 Million Correspond to Common Shares and 85.735 Correspond to Preferred Shares; Amend Art. 5 Accordingly	For	For	Management
9	Amend Art.6 in Light of the Reverse Stock Split	For	For	Management
10	Amend Corporate Purpose	For	For	Management
11	Amend and Renumber Bylaws Without Modifying the Rights and/or Advantages Guaranteed to Preferred Shareholders	For	For	Management
12	Consolidate Bylaws	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)**Ticker:** Security ID: BRTNLPACNOR3**Meeting Date:** APR 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends and Approve the Capital Budget	For	For	Management
3	Elect Supervisory Board Members and their Alternates	For	For	Management
4	Approve Remuneration of Directors	For	For	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)**Ticker:** Security ID: BRTNLPACNOR3**Meeting Date:** APR 19, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Interest Over Capital Up to the Limit of BRL 400 Million for Fiscal Year 2005	For	For	Management
1	Approve Allocation of Interest Over Capital Up to the Limit of BRL 400 Million for Fiscal Year 2005	For	Did Not Vote	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)**Ticker:** Security ID: BRTNLPACNPR0**Meeting Date:** APR 19, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Interest Over Capital Up to the Limit of BRL 400 Million for Fiscal Year 2005	For	For	Management
1	Approve Allocation of Interest Over Capital Up to the Limit of BRL 400 Million for Fiscal Year 2005	For	Did Not Vote	Management

TELE NORTE LESTE PARTICIPACOES (TELEMAR)**Ticker:** Security ID: BRTNLPCNOR3**Meeting Date:** DEC 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Evaluate Contract Agreements to Provide (a) Call Center Services by TNL Contax SA to Telemar and Tele Norete Leste Participacoes SA, and (b) Telecommunications Services by Telemar to Contax	For	For	Management
2	Approve Reduction in Capital Corresponding to the Investment Held by Tele Norte Leste in Contax Participacoes SA With Subsequent Distribution of Contax' s Shares in Proportion to Shareholder' s Participation in Tele Norte	For	For	Management
3	Amend Articles 5 and 6 of the Bylaws to Reflect Reduction in Capital Proposed in Item 2 and Grouping of Shares Approved at the EGM Held on 05-24-04	For	For	Management
4	Elect One Member to Fill Vacancy on the Board	For	For	Management

TELESP CELULAR PARTICIPACOES S/A**Ticker:** Security ID: BRTSPPACNPR0**Meeting Date:** APR 1, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Elect Supervisory Board Members	For	Did Not Vote	Management
3	Approve Aggregate Remuneration for Directors and Individual Remuneration for Supervisory Board Members	For	Did Not Vote	Management
4	Ratify the Amendment to Art. 5 of the Bylaws to Reflect Increase in Capital	For	Did Not Vote	Management
5	Approve 2500:1 Reverse Stock Split Resulting in 633 Million Shares, of Which 221 Million Correspond to Common Shares and 412 Million Correspond to Preferred Shares; Consequent Amendment to Art. 5	For	Did Not Vote	Management
6	Amend Art. 4 Re: Authorized Capital Limit in Light of the Proposal in Item 5	For	Did Not Vote	Management

Ticker: TSU Security ID: BRTCSLACNPR7
 Meeting Date: MAR 9, 2005 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Capital Budget for Fiscal Year Ending Dec. 31, 2005 and Review Capital Budget for Fiscal Year Ended, Dec. 31, 2004	For	For	Management
4	Elect Supervisory Board and Fix their Remuneration	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize BRL 55 Million Increase in Capital Via Capitalization of Benefits	For	For	Management
7	Approve Increase in Capital for a Value of BRL 116 Million Without New Issuance	For	For	Management
8	Amend Article 5 to Reflect Increase in Capital	For	For	Management
9	Amend Article 11	For	For	Management
10	Amend Article 23	For	For	Management
11	Approve Supervisory Board Internal Guidelines for Fiscal Year Ending Dec. 31, 2005	For	For	Management

TIM PARTICIPACOES SA (FORMERLY TELE CELULAR SUL PARTICIPACOES**Ticker: TSU** **Security ID: BRTCSLACNPR7****Meeting Date: MAY 30, 2005** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Instrument of Justification and Protocol for the Incorporation of All of Tim Sul S.A. and Tim Nordeste Telecomunicacoes S.A.' s Shares	For	For	Management
2	Approve and Ratify Risk Assessment Companies	For	For	Management
3	Approve the Appraisal Report	For	For	Management
4	Make Effective the Incorporation of All of Tim Sul and Tim Nordeste' s Shares, Within the Terms of the Justification and Protocol Instrument	For	For	Management
5	Amend Art. 5 to Reflect Increase in Capital in Light of the Incorporation of Tim Sul and Tim Nordeste' s Shares	For	For	Management
6	Authorize Publication of Relevant Fact Notice	For	For	Management
7	Amend Arts. 28, 29, 30 and 31 Re: Composition of the Executive Officer Board	For	For	Management
8	Approve Service Contract of Blah! Sociedade Anonima de Servicos e Comercio and Tim Sul and Tim Nordeste	For	For	Management

VOTORANTIM CELULOSE E PAPEL S.A.**Ticker: VCP** **Security ID: BRVCPAACNPR2****Meeting Date: APR 20, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Members to the Board of Directors and the Supervisory Board; Fix Aggregate Annual Remuneration for Corporate Bodies	For	For	Management
4	Designate Newspaper to Publish Meeting Announcements	For	For	Management

5	Approve Controlling Stake in Ripasa S.A. Celulose e Papel	For	Against	Management
6	Amend Bylaws Re: Making Permanent the Supervisory Board, As Well As Modifying Its Competencies, Structure and Composition	For	For	Management
7	Approve Internal Policy Re: Auto-Regulation, Approved at the Board Meeting Held on Nov. 9, 2001	For	For	Management

ISHARES MSCI CANADA INDEX FUND

*****HUSKY ENERGY INC COMMON**

Ticker: HSE **Security ID: 448055103**
Meeting Date: APR 21, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Appointment of the Auditors	FOR	FOR	Management

ABER DIAMOND CORP. (FORMERLY ABER RESOURCES LTD.)

Ticker: ABZ **Security ID: CA0028931057**
Meeting Date: JUN 9, 2005 **Meeting Type: Annual**
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert A. Gannicott, Lars-Eric Johansson, Lyndon Lea, Laurent E. Mommeja, Thomas J. O' Neill, J. Roger B. Phillimore, D. Grenville Thomas, Eira M. Thomas, John M. Willson as Directors	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

ABITIBI CONSOLIDATED INC.

Ticker: A. **Security ID: CA0039241074**
Meeting Date: APR 27, 2005 **Meeting Type: Annual**
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Hans Black, Jacques Bougie, Marlene Davidge, William Davis, Richard Drouin, Lise Lachapelle, Gary Lukassen, John A. Tory, David A. Ward, John W. Weaver as Directors	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

AGNICO-EAGLE MINES LTD.**Ticker: AGE.****Security ID: CA0084741085****Meeting Date: MAY 6, 2005****Meeting Type: Annual/Special****Record Date: MAR 21, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leanne M. Baker	For	For	Management
1.2	Elect Director Douglas R. Beaumont	For	For	Management
1.3	Elect Director Sean Boyd	For	For	Management
1.4	Elect Director Bernard Kraft	For	For	Management
1.5	Elect Director Mel Leiderman	For	For	Management
1.6	Elect Director James D. Nasso	For	For	Management
1.7	Elect Director Ebe Scherkus	For	For	Management
1.8	Elect Director Howard R. Stockford	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Reconfirm Shareholder Rights Plan (Poison Pill)	For	Against	Management

AGRIUM INC.**Ticker: AGU.****Security ID: CA0089161081****Meeting Date: MAY 9, 2005****Meeting Type: Annual/Special****Record Date: MAR 17, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Carragher	For	For	Management
1.2	Elect Director Ralph S. Cunningham	For	For	Management

1.3	Elect Director D. Grant Devine	For	For	Management
1.4	Elect Director Germaine Gibara	For	For	Management
1.5	Elect Director Susan A. Henry	For	For	Management
1.6	Elect Director Russell J. Horner	For	For	Management
1.7	Elect Director Frank W. King	For	For	Management
1.8	Elect Director Frank W. Proto	For	For	Management
1.9	Elect Director Harry G. Schaefer	For	For	Management
1.10	Elect Director Michael M. Wilson	For	For	Management
1.11	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Stock Option and Tandem SAR Plan	For	For	Management

Ticker: AL.

Security ID: CA0137161059

Meeting Date: APR 28, 2005

Meeting Type: Annual/Special

Record Date: MAR 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Berger	For	For	Management
1.2	Elect Director L.D. Desautels	For	For	Management
1.3	Elect Director T. Engen	For	For	Management
1.4	Elect Director L.Y. Fortier	For	For	Management
1.5	Elect Director J.-P. Jacamon	For	For	Management
1.6	Elect Director W.R. Loomis	For	For	Management
1.7	Elect Director Y. Mansion	For	For	Management
1.8	Elect Director C. Morin-Postel	For	For	Management
1.9	Elect Director H. Onno Ruding	For	For	Management
1.10	Elect Director G. Sainte-Pierre	For	For	Management
1.11	Elect Director G. Schulmeyer	For	For	Management
1.12	Elect Director P.M. Tellier	For	For	Management
1.13	Elect Director M.K. Wong	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Reconfirm Shareholder Rights Plan (Poison Pill)	For	For	Management

4

ALCAN INC.

Ticker: AL.

Security ID: CA0137161059

Meeting Date: DEC 22, 2004

Meeting Type: Special

Record Date: NOV 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Arrangement Resolution for the Reorganisation.	For	For	Management

Page 92 of 1384

Ticker: AIT. **Security ID:** CA01609F1099
Meeting Date: MAY 17, 2005 **Meeting Type:** Annual
Record Date: MAR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miller H. Ayre	For	For	Management
1.2	Elect Director Charles Caty	For	For	Management
1.3	Elect Director Robert P. Dexter	For	For	Management
1.4	Elect Director Jay Forbes	For	For	Management
1.5	Elect Director Lawson Hunter	For	For	Management
1.6	Elect Director Terry Mosey	For	For	Management
1.7	Elect Director Edward Reevey	For	For	Management
1.8	Elect Director Karen H. Sheriff	For	For	Management
1.9	Elect Director Catherine Tait	For	For	Management
1.10	Elect Director Stephen G. Wetmore	For	Withhold	Management
1.11	Elect Director Charles W. White	For	For	Management
1.12	Elect Director Victor L. Young	For	For	Management
2	Appoint Ernst & Young LLP as Auditors and Auditors	For	For	Management
3	Other Business (Voting)	For	Against	Management

ANGIOTECH PHARMACEUTICALS INC.**Ticker: ANP.****Security ID: CA0349181028****Meeting Date: JUN 9, 2005****Meeting Type: Annual/Special****Record Date: MAY 2, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William L. Hunter as Director	For	Did Not Vote	Management
1.2	Elect David T. Howard as Director	For	Did Not Vote	Management
1.3	Elect Hartley T. Richardson as Director	For	Did Not Vote	Management
1.4	Elect Edward M. Brown as Director	For	Did Not Vote	Management
1.5	Elect Glen D. Nelson as Director	For	Did Not Vote	Management
1.6	Elect Arthur H. Willms as Director	For	Did Not Vote	Management
2	Ratify Ernst & Young LLP as Auditors	For	Did Not Vote	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	Did Not Vote	Management
4	Re-adopt Shareholder Rights Plan (Poison Pill)	For	Did Not Vote	Management
5	Other Business (Voting)	For	Did Not Vote	Management

ATI TECHNOLOGIES INC.**Ticker: ATY.****Security ID: CA0019411036****Meeting Date: JAN 25, 2005****Meeting Type: Annual/Special****Record Date: DEC 15, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John E. Caldwell, Ronald Chwang, James D. Fleck, K.Y. Ho, Alan D. Horn, Paul Russo and Robert A. Young as Directors	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

3	Approve Continuation of Company Under Canadian Business Corporation Act	For	For	Management
4	Confirmation of CBCA By-Law	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Amend Stock Option Plan : Tandem SAR	For	For	Management

Ticker: BLD.**Security ID: CA05858H1047****Meeting Date: JUN 23, 2005****Meeting Type: Annual****Record Date: MAY 6, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ian Bourne as Director	For	For	Management
1.2	Elect Ed Kilroy as Director	For	For	Management
1.3	Elect John Sheridan as Director	For	For	Management
1.4	Elect Mark Suwyn as Director	For	Withhold	Management
1.5	Elect Dennis Campbell as Director	For	For	Management
1.6	Elect Denise Morrison as Director	For	For	Management
1.7	Elect David B. Sutcliffe as Director	For	For	Management
1.8	Elect Douglas W.G. Whitehead as Director	For	For	Management
2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

BANK OF MONTREAL**Ticker: BMO.****Security ID: CA0636711016****Meeting Date: FEB 22, 2005****Meeting Type: Annual****Record Date: JAN 5, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Astley	For	For	Management
1.2	Elect Director Stephen E. Bachand	For	For	Management
1.3	Elect Director David R. Beatty	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director F. Anthony Comper	For	For	Management
1.6	Elect Director Ronald H. Farmer	For	For	Management
1.7	Elect Director David A. Galloway	For	For	Management
1.8	Elect Director Harold N. Kvisle	For	For	Management
1.9	Elect Director Eva Lee Kwok	For	For	Management
1.10	Elect Director Bruce H. Mitchell	For	For	Management
1.11	Elect Director Philip S. Orsino	For	For	Management
1.12	Elect Director J. Robert S. Prichard	For	For	Management
1.13	Elect Director Jeremy H. Reitman	For	For	Management
1.14	Elect Director Guylaine Saucier	For	For	Management
1.15	Elect Director Nancy C. Southern	For	For	Management

2	Ratify KPMG LLP as Auditors	For	For	Management
3	Establish Term Limits for Directors	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Replace Executive Stock Option Plan With Restricted Share Plan	Against	Against	Shareholder
6	Close Subsidiaries in Tax Havens	Against	Against	Shareholder
7	Fix a Maximum Wage Ceiling for Senior Executives	Against	Against	Shareholder
8	Require At Least 75 Percent Support For Director Candidates To Be Elected	Against	Against	Shareholder
9	Require the Resignation of Directors Who Change Their Principal Occupation	Against	Against	Shareholder
10	Provide Fairness in Credit-Card Operating Policies	Against	Against	Shareholder

BANK OF NOVA SCOTIA**Ticker: BNS.****Security ID: CA0641491075****Meeting Date: MAR 1, 2005****Meeting Type: Annual****Record Date: JAN 11, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director N. Ashleigh Everett	For	For	Management
1.4	Elect Director John C. Kerr	For	For	Management
1.5	Elect Director Michael J.L. Kirby	For	For	Management
1.6	Elect Director Laurent Lemaire	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Barbara J.Mcdougall	For	For	Management
1.9	Elect Director Elizabeth Parr-Johnston	For	For	Management
1.10	Elect Director Arthur R.A. Scace	For	For	Management
1.11	Elect Director Gerald W. Schwartz	For	For	Management
1.12	Elect Director Allan C. Shaw	For	For	Management
1.13	Elect Director Paul D. Sobey	For	For	Management
1.14	Elect Director Barbara S. Thomas	For	For	Management
1.15	Elect Director Richard E. Waugh	For	For	Management

2	Ratify PricewaterhouseCoopers LLP and KPMG LLP as Auditors	For	For	Management
3	Close Bank Subsidiaries in Tax Havens	Against	Against	Shareholder
4	Fix a Maximum Wage Ceiling for Senior Officers	Against	Against	Shareholder
5	Establish Term Limits for Directors	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Replace Executive Stock Option Plan With Restricted Share Program	Against	Against	Shareholder
8	Report on Efforts to Reduce Risk Impacts of Climate Change	Against	Against	Shareholder
9	Require At Least 75 Percent Support for Director Candidates	Against	Against	Shareholder
10	Require the Resignation of Directors Who Change Their Principal Occupation	Against	Against	Shareholder
11	Provide Fairness in Credit-Card Operating Policies	Against	Against	Shareholder

Ticker: ABX.

Security ID: CA0679011084

Meeting Date: APR 28, 2005

Meeting Type: Annual

Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.L. Beck	For	For	Management
1.2	Elect Director C.W.D. Birchall	For	For	Management
1.3	Elect Director G. Cisneros	For	For	Management
1.4	Elect Director M.A. Cohen	For	For	Management
1.5	Elect Director P.A. Crossgrove	For	For	Management
1.6	Elect Director P.C. Godsoe	For	For	Management
1.7	Elect Director A.A. MacNaughton	For	For	Management
1.8	Elect Director B. Mulroney	For	For	Management
1.9	Elect Director A. Munk	For	For	Management
1.10	Elect Director P. Munk	For	For	Management
1.11	Elect Director J.L. Rotman	For	For	Management
1.12	Elect Director S.J. Shapiro	For	For	Management
1.13	Elect Director G.C. Wilkins	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

Ticker: BCE.**Security ID: CA05534B1094****Meeting Date: MAY 25, 2005****Meeting Type: Annual****Record Date: MAR 27, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Berard	For	For	Management
1.2	Elect Director R.A. Brenneman	For	For	Management
1.3	Elect Director R.J. Currie	For	For	Management
1.4	Elect Director A.S. Fell	For	For	Management
1.5	Elect Director D. Soble Kaufman	For	For	Management
1.6	Elect Director B.M. Levitt	For	For	Management
1.7	Elect Director E.C. Lumley	For	For	Management
1.8	Elect Director J. Maxwell	For	For	Management
1.9	Elect Director J.H. McArthur	For	For	Management
1.10	Elect Director T.C. O' Neill	For	For	Management
1.11	Elect Director J.A. Pattison	For	For	Management
1.12	Elect Director R.C. Pozen	For	For	Management
1.13	Elect Director M.J. Sabia	For	For	Management
1.14	Elect Director P.M. Tellier	For	For	Management
1.15	Elect Director V.L. Young	For	For	Management

2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Prohibit Auditor from Providing Non-Audit Services	Against	Against	Shareholder
4	Establish Term Limits for Directors	Against	Against	Shareholder
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Replace Executive Stock Option Plan With Restricted Share Plan	Against	Against	Shareholder

Ticker: BVF.

Security ID: CA09067J1093

Meeting Date: JUN 28, 2005

Meeting Type: Annual/Special

Record Date: MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Continuation of Company Under Canadian Business Corporation Act	For	Did Not Vote	Management
2	Adopt New By-Laws	For	Did Not Vote	Management
3	Fix Number of Directors to be Elected at Shareholders' Meeting at Seven and Empower Directors from Time to Time to Determine Number of Directors within a Range Provided in the Company Articles	For	Did Not Vote	Management
4.1	Elect Eugene N. Melnyk as Director	For	Did Not Vote	Management
4.2	Elect Wilfred G. Bristow as Director	For	Did Not Vote	Management
4.3	Elect Laurence E. Paul as Director	For	Did Not Vote	Management
4.4	Elect Sheldon Plener as Director	For	Did Not Vote	Management
4.5	Elect Michael R. Van Every as Director	For	Did Not Vote	Management
4.6	Elect Jamie C. Sokalsky as Director	For	Did Not Vote	Management
4.7	Elect William M. Wells as Director	For	Did Not Vote	Management
4.8	Elect Douglas J.P. Squires as Director	For	Did Not Vote	Management
5	Appoint Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

BOMBARDIER INC.Ticker: **BBD.SV.B**Security ID: **CA0977512007**Meeting Date: **JUN 7, 2005**Meeting Type: **Annual**Record Date: **APR 15, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Laurent Beaudoin as Director	For	For	Management
1.2	Elect Pierre Beaudoin as Director	For	For	Management
1.3	Elect Andre Berard as Director	For	For	Management
1.4	Elect J.R. Andre Bombardier as Director	For	For	Management
1.5	Elect Janine Bombardier as Director	For	For	Management
1.6	Elect L. Denis Desautels as Director	For	For	Management
1.7	Elect Michael J. Durham as Director	For	For	Management
1.8	Elect Jean-Louis Fontaine as Director	For	For	Management
1.9	Elect Daniel Johnson as Director	For	For	Management
1.10	Elect Jean C. Monty as Director	For	For	Management
1.11	Elect Andre Navarri as Directors	For	For	Management
1.12	Elect James E. Perrella as Director	For	For	Management
1.13	Elect Carlos E. Represas as Director	For	For	Management
1.14	Elect Federico Sada G. as Director	For	Withhold	Management
1.15	Elect Heinrich Weiss as Director	For	For	Management

2 Appoint Ernst & Young LLP as Auditor For For Management

3 Establish a Supplemental Executive Retirement Plan Disclosure Policy Against For Shareholder

Ticker: BNN.LV.A**Security ID: CA10549P6066****Meeting Date: APR 29, 2005****Meeting Type: Annual/Special****Record Date: MAR 18, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Size of Board	For	For	Management
2.1	Elect Director William A. Dimma	For	For	Management
2.2	Elect Director Lance Liebman	For	For	Management
2.3	Elect Director Philip B. Lind	For	For	Management
2.4	Elect Director Roy MacLaren	For	For	Management
2.5	Elect Director G. Wallace F. McCain	For	For	Management
2.6	Elect Director Jack M. Mintz	For	For	Management
2.7	Elect Director George S. Taylor	For	For	Management
3	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

Ticker: CAE.

Security ID: CA1247651088

Meeting Date: JUN 22, 2005

Meeting Type: Annual/Special

Record Date: MAY 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian E. Barents	For	For	Management
1.2	Elect Director Robert E. Brown	For	For	Management
1.3	Elect Director John A. Craig	For	For	Management
1.4	Elect Director Richard J. Currie	For	For	Management
1.5	Elect Director H. Garfield Emerson	For	For	Management
1.6	Elect Director Anthony S. Fells	For	For	Management
1.7	Elect Director Paul Gagne	For	For	Management
1.8	Elect Director James A. Grant	For	For	Management
1.9	Elect Director James F. Hankinson	For	For	Management
1.10	Elect Director E. Randolph Jayne II	For	For	Management
1.11	Elect Director James W. McCutcheon	For	For	Management
1.12	Elect Director Lawrence N. Stevenson	For	For	Management
1.13	Elect Director Lynton R. Wilson	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Change Location of Registered Head Office	For	For	Management

Ticker: CCO.

Security ID: CA13321L1085

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Auston	For	Did Not Vote	Management
1.2	Elect Director Joe F. Colvin	For	Did Not Vote	Management
1.3	Elect Director Harry D. Cook	For	Did Not Vote	Management
1.4	Elect Director James R. Curtiss	For	Did Not Vote	Management
1.5	Elect Director George S. Dembroski	For	Did Not Vote	Management
1.6	Elect Director Gerald W. Grandey	For	Did Not Vote	Management
1.7	Elect Director Nancy E. Hopkins	For	Did Not Vote	Management
1.8	Elect Director Oyvind Hushovd	For	Did Not Vote	Management
1.9	Elect Director J.W. George Ivany	For	Did Not Vote	Management
1.10	Elect Director A. Neil McMillan	For	Did Not Vote	Management
1.11	Elect Director Robert W. Peterson	For	Did Not Vote	Management
1.12	Elect Director Victor J. Zaleschuk	For	Did Not Vote	Management
2	Ratify KPMG LLP as Auditors	For	Did Not Vote	Management
3	The Undersigned Holder of Record of Shares Declares that all Shares are Held, Beneficially owned or Controlled by One or More Canadian Residents (Residents mark the FOR Box; One or more Non-Residents mark the ABSTAIN box)	None	Did Not Vote	Management
4	The Undersigned Holder of Shares Declares that the Undersigned is a Canadian Resident (Residents mark the FOR Box; Non-Residents mark the ABSTAIN Box)	None	Did Not Vote	Management

CANADIAN IMPERIAL BANK OF COMMERCE (CIBC)**Ticker: CM.****Security ID: CA1360691010****Meeting Date: FEB 24, 2005****Meeting Type: Annual****Record Date: JAN 6, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2.1	Elect Director J.H. Bennett	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director P.M. Delbridge	For	For	Management
2.4	Elect Director W.L. Duke	For	For	Management
2.5	Elect Director I.E.H. Duvar	For	For	Management
2.6	Elect Director W.A. Etherington	For	For	Management
2.7	Elect Director A.L. Flood	For	For	Management
2.8	Elect Director M.A. Franssen	For	For	Management
2.9	Elect Director G.D. Giffin	For	For	Management
2.10	Elect Director J.A. Grant	For	For	Management
2.11	Elect Director L.S. Hasenfratz	For	For	Management
2.12	Elect Director J.S. Hunkin	For	For	Management
2.13	Elect Director J.S. Lacey	For	For	Management
2.14	Elect Director J. Manley	For	For	Management

2.15	Elect Director C. Sirois	For	For	Management
2.16	Elect Director S.G. Snyder	For	For	Management
2.17	Elect Director C. Trudell	For	For	Management
2.18	Elect Director R.W. Tysoe	For	For	Management
3	Close Bank Branches in Tax Havens	Against	Against	Shareholder
4	Fix a Maximum Wage Ceiling for Senior Executives	Against	Against	Shareholder
5	Establish Term Limits for Directors	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Replace Executive Stock Option Plan With Restricted Share Plan	Against	Against	Shareholder
8	Require At Least 75 Percent Support For Director Candidates To Be Elected	Against	Against	Shareholder
9	Require the Resignation of Directors Who Change Their Principal Occupation	Against	Against	Shareholder

Ticker: CNR.

Security ID: CA1363751027

Meeting Date: APR 21, 2005

Meeting Type: Annual

Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management
1.4	Elect Director Purdy Crawford	For	For	Management
1.5	Elect Director J.V. Raymond Cyr	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director James K. Gray	For	For	Management
1.8	Elect Director E. Hunter Harrison	For	For	Management
1.9	Elect Director Edith E. Holiday	For	For	Management
1.10	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.11	Elect Director Gilbert H. Lamphere	For	For	Management
1.12	Elect Director Denis Losier	For	For	Management
1.13	Elect Director Edward C. Lumley	For	For	Management
1.14	Elect Director David G.A. McLean	For	For	Management
1.15	Elect Director Robert Pace	For	For	Management

2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Management Long-Term Incentive Plan	For	For	Management

CANADIAN NATURAL RESOURCES LTD.

Ticker: CNQ. **Security ID: CA1363851017**
Meeting Date: MAY 5, 2005 **Meeting Type: Annual/Special**
Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Catherine M. Best, N. Murray Edwards, Gordon D. Giffin, John G. Langille, Keith A.J MacPhail, Allan B. Markin, James S. Palmer, Eldon R. Smith and David A. Tuer as Directors	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve 2:1 Stock Split	For	For	Management

CANADIAN PACIFIC RAILWAY LTD (FORMERLY CANADIAN PACIFIC LTD.)**Ticker: CP.****Security ID: CA13645T1003****Meeting Date: MAY 5, 2005****Meeting Type: Annual/Special****Record Date: MAR 11, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Bachand	For	For	Management
1.2	Elect Director John E. Cleghorn	For	For	Management
1.3	Elect Director Tim W. Faithfull	For	For	Management
1.4	Elect Director James E. Newall	For	For	Management
1.5	Elect Director James R. Nininger	For	For	Management
1.6	Elect Director Madeleine Paquin	For	For	Management
1.7	Elect Director Michael E.J. Phelps	For	For	Management
1.8	Elect Director Roger Phillips	For	For	Management
1.9	Elect Director Robert J. Ritchie	For	For	Management
1.10	Elect Director Michael W. Wright	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management

CANADIAN TIRE CORP, LTD.**Ticker: CTR/A****Security ID: 136681202****Meeting Date: MAY 12, 2005****Meeting Type: SPECIAL****Record Date: MAR 24, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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CANADIAN TIRE CORP.

Ticker: CTR.A

Security ID: CA1366812024

Meeting Date: MAY 12, 2005

Meeting Type: Annual/Special

Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John S. Lacey, Frank Potter, and Stephen G. Wetmore as Directors	For	For	Management

CELESTICA INC.**Ticker: CLS.****Security ID: CA15101Q1081****Meeting Date: APR 21, 2005****Meeting Type: Annual/Special****Record Date: MAR 14, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Crandall	For	For	Management
1.2	Elect Director William Etherington	For	For	Management
1.3	Elect Director Richard S. Love	For	For	Management
1.4	Elect Director Anthony R. Melman	For	For	Management
1.5	Elect Director Gerald W. Schwartz	For	For	Management
1.6	Elect Director Charles W. Szuluk	For	For	Management
1.7	Elect Director Don Tapscott	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend the Long-Term Incentive Plan	For	For	Management

CGI GROUP INC**Ticker: GIB.SV.A****Security ID: CA39945C1095****Meeting Date: FEB 1, 2005****Meeting Type: Annual****Record Date: DEC 13, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Jean Brassard	For	For	Management
1.3	Elect Director Claude Chamberland	For	For	Management

1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director Paule Dore	For	For	Management
1.6	Elect Director Serge Godin	For	For	Management
1.7	Elect Director Lawson Hunter	For	For	Management
1.8	Elect Director Andre Imbeau	For	For	Management
1.9	Elect Director David L. Johnston	For	For	Management
1.10	Elect Director Eileen A. Mercier	For	For	Management
1.11	Elect Director Michael J. Sabia	For	For	Management
1.12	Elect Director C. Wesley M. Scott	For	For	Management
1.13	Elect Director Gerald T. Squire	For	For	Management
1.14	Elect Director Robert Tessier	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

CI FUND MANAGEMENT INC.**Ticker: CIX.****Security ID: CA12549K1084****Meeting Date: NOV 17, 2004****Meeting Type: Annual/Special****Record Date: OCT 12, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ronald D. Besse as a Director	For	For	Management
1.2	Elect G. Raymond Chang as a Director	For	For	Management
1.3	Elect Paul W. Dersken as a Director	For	For	Management
1.4	Elect William T. Holland as a Director	For	For	Management
1.5	Elect A. Winn Oughtred as a Director	For	For	Management
1.6	Elect George W. Oughtred as a Director	For	For	Management
1.7	Elect C. James Prieur as a Director	For	For	Management
1.8	Elect David J. Riddle as a Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Reserve 40,000 Common Shares for Remuneration of Directors	For	For	Management

COGNOS INC.**Ticker: CSN.****Security ID: CA19244C1095****Meeting Date: JUN 23, 2005****Meeting Type: Annual/Special****Record Date: APR 26, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management

1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director John J. Rando	For	For	Management
1.7	Elect Director Bill V. Russell	For	For	Management
1.8	Elect Director James M. Tory	For	For	Management
1.9	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
3	Amend 2003 Stock Option Plan	For	For	Management
4	Amend Restricted Share Unit Plan	For	For	Management
5	Amend Employee Stock Purchase Plan	For	For	Management

COMMON *FALCONBRIDGE LIMITED*

Ticker: FL **Security ID: 305915100**
Meeting Date: APR 21, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	DID NOT VOTE	Management
2	Appointment of the Auditors	FOR	DID NOT VOTE	Management

COMMON*SHOPPERS DRUG MART*****

Ticker: SC **Security ID: 82509W103**
Meeting Date: MAY 11, 2005 **Meeting Type: SPECIAL**
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	DID NOT VOTE	Management
2	Appointment of the Auditors	FOR	DID NOT VOTE	Management
3	Poison Pill	FOR	DID NOT VOTE	Management
4	Amend the Bylaws of Corporation	FOR	DID NOT VOTE	Management

COMMON-IPO*TSX GROUP INC**

Ticker: X **Security ID: 873028104**
Meeting Date: APR 26, 2005 **Meeting Type: SPECIAL**
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	DID NOT VOTE	Management
2	Appointment of the Auditors	FOR	DID NOT VOTE	Management
3	Amend the Articles of Incorporation	FOR	DID NOT VOTE	Management

COTT CORP.**Ticker: BCB****Security ID: CA22163N1069****Meeting Date: APR 21, 2005****Meeting Type: Annual****Record Date: MAR 16, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Colin J. Adair as Director	For	For	Management
1.2	Elect W. John Bennett as Director	For	For	Management
1.3	Elect Serge Gouin as Director	For	For	Management
1.4	Elect Stephen H. Halperin as Director	For	For	Management
1.5	Elect Betty Jane Hess as Director	For	For	Management
1.6	Elect Philip B. Livingston as Director	For	For	Management
1.7	Elect Christine A. Magee as Director	For	For	Management
1.8	Elect Andrew Prozes as Director	For	For	Management
1.9	Elect John K. Sheppard as Director	For	For	Management
1.10	Elect Donald G. Watt as Director	For	For	Management
1.11	Elect Frank E. Weise III as Director	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CP SHIPS LTD**Ticker: TEU****Security ID: CA22409V1022****Meeting Date: MAY 10, 2005****Meeting Type: Annual****Record Date: MAR 22, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Viscount Weir as Director	For	For	Management
1.2	Elect John Bowmer as Director	For	For	Management
1.3	Elect Robert Clanin as Director	For	For	Management
1.4	Elect Peter Dey as Director	For	For	Management
1.5	Elect John McNeil as Director	For	For	Management
1.6	Elect Ray Miles as Director	For	For	Management
1.7	Elect Nigel Rich as Director	For	For	Management
1.8	Elect Ian Webber as Director	For	For	Management
2	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Reconfirm Shareholder Rights Plan (Poison Pill)	For	For	Management

DOFASCO INC.**Ticker: DFS.****Security ID: CA2569007057****Meeting Date: MAY 6, 2005****Meeting Type: Annual****Record Date: MAR 22, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia D. Chrominska	For	For	Management
1.2	Elect Director William E. Coyne	For	For	Management
1.3	Elect Director Roger G. Doe, Q.C.	For	For	Management
1.4	Elect Director William A. Etherington	For	For	Management
1.5	Elect Director Dezso J. Horvath	For	For	Management
1.6	Elect Director Frank H. Logan	For	For	Management
1.7	Elect Director Brian F. MacNeill	For	For	Management
1.8	Elect Director Peter C. Maurice	For	For	Management
1.9	Elect Director Thomas C. O' Neill	For	For	Management
1.10	Elect Director Donald A. Pether	For	For	Management
1.11	Elect Director Brian A. Robbins	For	For	Management
2	Approve Ernst & Young LLP Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

DOMTAR INC.**Ticker: DTC.****Security ID: CA2575611009****Meeting Date: APR 28, 2005****Meeting Type: Annual****Record Date: MAR 15, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Jack Bingleman as Director	For	For	Management
1.2	Elect Raymond Chretien as Director	For	For	Management
1.3	Elect Paul Henri-Couture as Director	For	For	Management
1.4	Elect Louis P. Gignac as Director	For	For	Management
1.5	Elect Claude R. Lamoureux as Director	For	For	Management
1.6	Elect Jacques Laurent as Director	For	For	Management
1.7	Elect Brian M. Levitt as Director	For	For	Management
1.8	Elect Gilles Ouimet as Director	For	For	Management
1.9	Elect Louise Roy as Director	For	For	Management
1.10	Elect Raymond Royer as Director	For	For	Management
1.11	Elect Robert J. Steacy as Director	For	For	Management
1.12	Elect Gene R. Tyndall as Director	For	For	Management
1.13	Elect Edward J. Waters as Director	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ENBRIDGE INC. (FORMERLY IPL ENERGY INC.)**Ticker: ENB.****Security ID: CA29250N1050****Meeting Date: MAY 5, 2005****Meeting Type: Annual/Special****Record Date: MAR 17, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director J. Lorne Braithwaite	For	For	Management
1.3	Elect Director E. Susan Evans	For	For	Management
1.4	Elect Director Louis D. Hyndman	For	For	Management
1.5	Elect Director George K. Petty	For	For	Management
1.6	Elect Director James J. Blanchard	For	For	Management
1.7	Elect Director Patrick D. Daniel	For	For	Management
1.8	Elect Director William R. Fatt	For	For	Management
1.9	Elect Director Robert W. Martin	For	For	Management
1.10	Elect Director Charles E. Shultz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

ENCANA CORP|FORMERLY PANCANADIAN ENERGY CORP**Ticker: ECA.****Security ID: CA2925051047****Meeting Date: APR 27, 2005****Meeting Type: Annual/Special****Record Date: MAR 7, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael N. Chernoff	For	For	Management
1.2	Elect Director Ralph S. Cunningham	For	For	Management
1.3	Elect Director Patrick D. Daniel	For	For	Management
1.4	Elect Director Ian W. Delaney	For	For	Management
1.5	Elect Director William R. Fatt	For	For	Management
1.6	Elect Director Michael A. Grandin	For	For	Management
1.7	Elect Director Barry W. Harrison	For	For	Management
1.8	Elect Director Dale A. Lucas	For	For	Management
1.9	Elect Director Ken F. McCready	For	For	Management
1.10	Elect Director Gwyn Morgan	For	For	Management
1.11	Elect Director Valerie A.A. Nielsen	For	For	Management
1.12	Elect Director David P. O' Brien	For	For	Management
1.13	Elect Director Jane L. Peverett	For	For	Management
1.14	Elect Director Dennis A. Sharp	For	For	Management
1.15	Elect Director James M. Stanford	For	For	Management
2	Approve Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Employee Stock Option Plan	For	For	Management

FAIRFAX FINANCIAL HOLDINGS LTD.

Ticker: FFH.SV **Security ID:** CA3039011026
Meeting Date: APR 12, 2005 **Meeting Type:** Annual
Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Frank B. Bennett, Anthony F. Griffiths, Robbert Hartog, Paul Murray, Brandon W. Sweitzer, V. Prem Watsa as Directors	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FAIRMONT HOTELS & RESORTS

Ticker: FHR. **Security ID:** CA3052041090
Meeting Date: MAY 3, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Stephen E. Bachand, Terence P. Badour, William R. Fatt, Peter C. Godsoe, Michael J. Kowalski, David P. O' Brien, Karen M. Rose, John L. Sharpe, L. Peter Sharpe, and Robert S. Singer as Directors	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve the Amended and Restated Rights Plan (Poison Pill)	For	For	Management

Ticker: FAL.LV Security ID: CA3059151009
 Meeting Date: APR 21, 2005 Meeting Type: Annual
 Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect as Director Alex G. Balogh	For	For	Management
1.2	Elect as Director Jack L. Cockwell	For	For	Management
1.3	Elect as Director Robert J. Harding	For	For	Management
1.4	Elect as Director David W. Kerr	For	For	Management
1.5	Elect as Director G. Edmund King	For	For	Management
1.6	Elect as Director Neville W. Kirchmann	For	For	Management
1.7	Elect as Director Mary A. Mogford	For	For	Management
1.8	Elect as Director Derek G. Pannell	For	For	Management
1.9	Elect as Director David H. Race	For	For	Management
1.10	Elect as Director Aaron W. Regent	For	For	Management
1.11	Elect as Director James D. Wallace	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

Ticker: FAL.LV

Security ID: CA6554221037

Meeting Date: APR 26, 2005

Meeting Type: Annual/Special

Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect as Director Alex G. Balogh	For	For	Management
1.2	Elect as Director Andre Berard	For	For	Management
1.3	Elect as Director Jack L. Cockwell	For	For	Management
1.4	Elect as Director The Hon. J.Trevor Eyton	For	For	Management
1.5	Elect as Director J. Bruce Flatt	For	For	Management
1.6	Elect as Director A.L. (al) Flood	For	For	Management
1.7	Elect as Director Norman R. Gish	For	For	Management
1.8	Elect as Director Robert J. Harding	For	For	Management
1.9	Elect as Director V.M. Kempston Darkes	For	For	Management
1.10	Elect as Director David W. Kerr	For	For	Management
1.11	Elect as Director James D. Mccutcheon	For	For	Management
1.12	Elect as Director George E. Myhal	For	For	Management
1.13	Elect as Director Derek G. Pannell	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Articles to Create the New Junior Preference Shares	For	For	Management

4	Change Company Name to NorandaFalconbridge Inc	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Proposal 1 - Increase Unrelated Directors to Reflect Public Shareholdings	Against	Against	Shareholder
7	Proposal 2 - Directors Subject of Proposal 1 to be Appointed to Independent Board Committee.	Against	Against	Shareholder

FALCONBRIDGE LTD (FRM. NORANDA INC.)

Ticker: FAL.LV **Security ID: CA6554221037**
Meeting Date: JUN 30, 2005 **Meeting Type: Special**
Record Date: MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Falconbridge Limited	For	For	Management

FINNING INTER, INC.

Ticker: FTT **Security ID: 318071404**
Meeting Date: MAY 11, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	DID NOT VOTE	Management
2	Appointment of the Auditors	FOR	DID NOT VOTE	Management
3	Poison Pill	FOR	DID NOT VOTE	Management
4	Stock Option Plan	FOR	DID NOT VOTE	Management

FINNING INTERNATIONAL INC. (FORMERLY FINNING LTD.)**Ticker: FTT****Security ID: CA3180714048****Meeting Date: MAY 11, 2005****Meeting Type: Annual/Special****Record Date: MAR 24, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ricardo Bacarreza as Director	For	For	Management
1.2	Elect James F. Dinning as Director	For	For	Management
1.3	Elect Timothy S. Howden Marlow as Director	For	For	Management
1.4	Elect Jefferson J. Mooney as Director	For	For	Management
1.5	Elect Donald S. O' Sullivan as Director	For	For	Management
1.6	Elect Conrad A. Pinette as Director	For	For	Management
1.7	Elect Andrew H. Simon as Director	For	For	Management
1.8	Elect Michael T. Waites as Director	For	For	Management
1.9	Elect Douglas W.G. Whitehead as Director	For	For	Management
1.10	Elect John M. Willson as Director	For	For	Management
2	Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend and Extend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Approve Stock Option Plan	For	For	Management

FOUR SEASONS HOTELS INC.**Ticker: FSH.SV****Security ID: CA35100E1043****Meeting Date: MAY 18, 2005****Meeting Type: Annual****Record Date: MAR 29, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Nan-b de Gaspe Beaubien and J. Robert S. Prichard as Directors	For	For	Management
2	Elect William D. Anderson, Brent Belzberg, H. Roger Garland, Charles S. Henry, Heather Munroe-Blum, Ronald W. Osborne, Lionel H. Schipper, Isadore Sharp, Anthony Sharp, and Simon M. Turner as Directors	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

GLAMIS GOLD LTD.**Ticker: GLG.****Security ID: CA3767751025****Meeting Date: FEB 9, 2005****Meeting Type: Special****Record Date: JAN 10, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Unlimited Capital Authorization and Amend Notice of Articles Accordingly	For	Against	Management

GLAMIS GOLD LTD.**Ticker: GLG.****Security ID: CA3767751025****Meeting Date: MAY 5, 2005****Meeting Type: Annual/Special****Record Date: MAR 22, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Six	For	For	Management
2.1	Elect as Director A. Dan Rovig	For	For	Management
2.2	Elect as Director C. Kevin McArthur	For	For	Management
2.3	Elect as Director Kenneth F. Williamson	For	For	Management
2.4	Elect as Director Jean Depatie	For	For	Management
2.5	Elect as Director A. Ian S. Davidson	For	For	Management
2.6	Elect as Director P. Randy Reifel	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Removing Pre-Existing Company Provisions	For	For	Management
5	Attach New Special Rights and Restrictions to Preferred Stock	For	For	Management
6	Adopt New Articles	For	For	Management

7	Authorise any Officer or Director to Take any Action to Implement Special Resolutions	For	For	Management
8	Other Business	For	Against	Management

GOLDCORP INC.

Ticker: G. **Security ID: CA3809564097**
Meeting Date: FEB 10, 2005 **Meeting Type: Proxy Contest**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares in Connection with the Acquisition of Wheaton River Minerals Ltd up to an Aggregate of 200 Million Common Shares of Goldcorp Inc.	For	For	Management
1	Approve Issuance of Shares in Connection with the Acquisition of Wheaton River Minerals Ltd up to an Aggregate of 200 Million Common Shares of Goldcorp Inc.	Against	Did Not Vote	Management

GOLDCORP INC.

Ticker: G. **Security ID: CA3809564097**
Meeting Date: MAY 16, 2005 **Meeting Type: Annual/Special**
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect David Beatty, John P. Bell, Lawrence I. Bell, Douglas Holtby, Brian W. Jones, Antonio Madero, Robert McEwen, Donald R.M Quick, Michael L. Stein and Ian W. Telfer as Directors	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve Restricted Share Plan	For	For	Management

Ticker: GWO.

Security ID: CA39138C1068

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gail S. Asper	For	Withhold	Management
1.2	Elect Director James W. Burns	For	For	Management
1.3	Elect Director Orest T. Dackow	For	For	Management
1.4	Elect Director Andre Desmarais	For	Withhold	Management
1.5	Elect Director Paul Desmarais Jr.	For	Withhold	Management
1.6	Elect Director Robert Gratton	For	For	Management
1.7	Elect Director Daniel Johnson	For	For	Management
1.8	Elect Director Kevin P. Kavanagh	For	For	Management
1.9	Elect Director Peter Kruyt	For	For	Management
1.10	Elect Director J. Blair MacAulay	For	For	Management
1.11	Elect Director Doanld F. Mazankowski	For	For	Management
1.12	Elect Director William T. McCallum	For	For	Management
1.13	Elect Director Raymond L. McFeetors	For	For	Management
1.14	Elect Director Randall L. Moffat	For	For	Management
1.15	Elect Director Jerry E.A. Nickerson	For	For	Management

1.16	Elect Director David A. Nield	For	For	Management
1.17	Elect Director R. Jeffery Orr	For	For	Management
1.18	Elect Director Gordon F. Osbaldeston	For	For	Management
1.19	Elect Director Michel Plessis-Belair	For	For	Management
1.20	Elect Director Guy St-Germain	For	For	Management
1.21	Elect Director Gerard Veilleux	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

GREAT-WEST LIFECO INC.

Ticker: GWO. **Security ID: CA39138C1068**
Meeting Date: SEP 24, 2004 **Meeting Type: Special**
Record Date: AUG 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management

HUDSON'S BAY CO.

Ticker: HBC. **Security ID: CA4442041014**
Meeting Date: MAY 25, 2005 **Meeting Type: Annual**
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect David W. Colcleugh as Director	For	For	Management
1.2	Elect L. Yves Fortier as Director	For	For	Management
1.3	Elect David A. Galloway as Director	For	For	Management
1.4	Elect Paul Gobeil as Director	For	For	Management
1.5	Elect Kerry L. Hawkins as Director	For	For	Management
1.6	Elect George J. Heller as Director	For	For	Management
1.7	Elect Barbara R. Hislop as Director	For	For	Management
1.8	Elect James B. Hume as Director	For	For	Management
1.9	Elect Donna Soble Kaufman as Director	For	For	Management
1.10	Elect Peter T. Kaurstrand as Director	For	For	Management
1.11	Elect Thomas A. Knowlton as Director	For	For	Management
1.12	Elect Peter W. Mills as Director	For	For	Management
2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

HUSKY ENERGY INC

Ticker: HSE. **Security ID: CA4480551031**
Meeting Date: APR 21, 2005 **Meeting Type: Annual**
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Victor T.K. Li, Canning K.N. Fok, Donald R. Fullerton, Martin J.G. Glynn, Terence C.Y. Hui, Brent D. Kinney, Holger Kluge, Poh Chan Koh, Eva L. Kwok, Stanley T.L. Kwok, John C.S. Lau, Wayne E. Shaw, William Surniak, Frank J. Sixt as Directors	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

IGM FINANCIAL INC**Ticker: IGM.****Security ID: CA4495861060****Meeting Date: MAY 6, 2005****Meeting Type: Annual****Record Date: MAR 21, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J. Burns, A. Desmarais, P. Desmarais Jr, A. Dilworth, R. Gratton, D. Johnson, D. Mazankowski, J. McCallum, R. McFeetors, J. Orr, R. Piper, M. Plessis-Belair, S. Sherk, C. Sims, M. Taylor, G. Veilleux as Directors	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

IMPERIAL OIL LTD.**Ticker: IMO.****Security ID: CA4530384086****Meeting Date: APR 21, 2005****Meeting Type: Annual****Record Date: MAR 3, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2.1	Elect Director B.J. (Brian) Fischer	For	For	Management
2.2	Elect Director T.J. (Tim) Hearn	For	For	Management
2.3	Elect Director J.M. (Jack) Mintz	For	For	Management
2.4	Elect Director R. (Roger) Phillips	For	For	Management
2.5	Elect Director J.F. (Jim) Shepard	For	For	Management
2.6	Elect Director P.A. (Paul) Smith	For	For	Management
2.7	Elect Director S.D. (Sheelagh) Whittaker	For	For	Management
2.8	Elect Director J.M. (Michael) Yeager	For	For	Management
2.9	Elect Director V.L. (Victor) Young	For	For	Management

3	Report on Risks and Liabilities Arising From Climate Changes and Their Effects	Against	Against	Shareholder
4	Report on Opportunities in Wind, Solar and Other Renewable Sources of Energy	Against	Against	Shareholder

Ticker: N.

Security ID: CA4532584022

Meeting Date: APR 20, 2005

Meeting Type: Annual/Special

Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen A. Barton	For	For	Management
1.2	Elect Director Angus A. Bruneau	For	For	Management
1.3	Elect Director Ronald C. Cambre	For	For	Management
1.4	Elect Director Scott M. Hand	For	For	Management
1.5	Elect Director Janice K. Henry	For	For	Management
1.6	Elect Director Chaviva M. Hosek	For	For	Management
1.7	Elect Director Peter C. Jones	For	For	Management
1.8	Elect Director John T. Mayberry	For	For	Management
1.9	Elect Director David P. O' Brien	For	For	Management
1.10	Elect Director Roger Phillips	For	For	Management
1.11	Elect Director James M. Stanford	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Reconfirm Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Approve 2005 Key Employee Incentive Plan	For	For	Management
5	Other Business (Voting)	For	Against	Management

INTRAWEST CORP.**Ticker: ITW.****Security ID: CA4609152000****Meeting Date: NOV 8, 2004****Meeting Type: Annual****Record Date: SEP 27, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe S. Houssian	For	For	Management
1.2	Elect Director Daniel O. Jarvis	For	For	Management
1.3	Elect Director David A. King	For	For	Management
1.4	Elect Director Gordon H. MacDougall	For	For	Management
1.5	Elect Director Paul M. Manheim	For	For	Management
1.6	Elect Director Paul A. Novelly	For	For	Management
1.7	Elect Director Bernard A. Roy	For	For	Management
1.8	Elect Director Khaled C. Sifri	For	For	Management
1.9	Elect Director Nicholas C.H. Villiers	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

KINROSS GOLD CORP.

Ticker: K. **Security ID: CA4969022066**
Meeting Date: NOV 26, 2004 **Meeting Type: Special**
Record Date: OCT 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Consolidation and Stock Split	For	For	Management

LOBLAW COMPANIES LTD.

Ticker: L. **Security ID: CA5394811015**
Meeting Date: MAY 4, 2005 **Meeting Type: Annual**
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Beeston, Camilla Dalglish, Robert J. Dart, Anthony S. Fell, Anthony R. Graham, John A. Lederer, Nancy Lockhart, Pierre Michaud, Thomas C. O' Neill, G. Joseph Reddington, T. Iain Ronald, W. Galen Weston, and Joseph H. Wright as Directors	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

Ticker: MG.SV.A

Security ID: CA5592224011

Meeting Date: MAY 3, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fike	For	Withhold	Management
1.2	Elect Director Manfred Gingl	For	Withhold	Management
1.3	Elect Director Michael D. Harris	For	Withhold	Management
1.4	Elect Director Edward C. Lumley	For	Withhold	Management
1.5	Elect Director Klaus Mangold	For	Withhold	Management
1.6	Elect Director Donald Resnick	For	Withhold	Management
1.7	Elect Director Royden R. Richardson	For	Withhold	Management
1.8	Elect Director Frank Stronach	For	Withhold	Management
1.9	Elect Director Franz Vranitzky	For	Withhold	Management
1.10	Elect Director Siegfried Wolf	For	Withhold	Management
2	Approve Ernst & Young LLP as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management

MANULIFE FINANCIAL CORPORATION**Ticker: MFC.****Security ID: CA56501R1064****Meeting Date: MAY 5, 2005****Meeting Type: Annual****Record Date: MAR 16, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director John M. Cassaday	For	For	Management
1.3	Elect Director Lino J. Celeste	For	For	Management
1.4	Elect Director Gail C. A. Cook-Bennett	For	For	Management
1.5	Elect Director Dominic D' Alessandro	For	For	Management
1.6	Elect Director Thomas P. d' Aquino	For	For	Management
1.7	Elect Director Richard B. DeWolfe	For	For	Management
1.8	Elect Director Robert E. Dineen, Jr.	For	For	Management
1.9	Elect Director Pierre Y. Ducros	For	For	Management
1.10	Elect Director Allister P. Graham	For	For	Management
1.11	Elect Director Thomas E. Kierans	For	For	Management
1.12	Elect Director Lorna R. Marsden	For	For	Management
1.13	Elect Director Arthur R. Sawchuk	For	For	Management
1.14	Elect Director Hugh W. Sloan, Jr.	For	For	Management
1.15	Elect Director Gordon G. Thiessen	For	For	Management

1.16	Elect Director Michael H. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Establish Term Limit For Independent Directors to 10 Years	Against	Against	Shareholder
4	Provide for Cumulative Voting	Against	Against	Shareholder
5	Replace Share Option Plan for Officers with Restricted Share Units	Against	Against	Shareholder
6	Require 75% Vote for the Election of Directors	Against	Against	Shareholder
7	Require Directors who change principal occupation to resign	Against	Against	Shareholder
8	Amend Quorum Requirement to 50%	Against	Against	Shareholder

MASONITE CANADA CORPORATION (FRM.MASONITE INTERNATIONAL CORP)

Ticker: PI **Security ID: CA5753841025**
Meeting Date: FEB 18, 2005 **Meeting Type: Special**
Record Date: JAN 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Going Private Transaction	For	Against	Management

MASONITE CANADA CORPORATION (FRM.MASONITE INTERNATIONAL CORP)

Ticker: MHM **Security ID: CA5753841025**
Meeting Date: MAR 31, 2005 **Meeting Type: Special**
Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Going Private Transaction	For	For	Management

MDS INC.

Ticker: MDS. **Security ID: CA55269P3025**
Meeting Date: MAR 10, 2005 **Meeting Type: Annual**
Record Date: JAN 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Anderson, Clarence Chandran, William Etherington, John Evans, Robert Luba, John Mayberry, Mary Mogford, Kathleen O' Neill, John A. Rogers, Nelson Sims as Directors	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

MERIDIAN GOLD INC.**Ticker: MNG.****Security ID: CA5899751013****Meeting Date: MAY 10, 2005****Meeting Type: Annual/Special****Record Date: MAR 15, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J.A. Eckersley, R.A. Horn, B.J. Kennedy, C.R. Lattanzi, M.W. MacNaught, G.E. Munera, C.L. Renzoni as Directors	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

METHANEX CORP.**Ticker: MX.****Security ID: CA59151K1084****Meeting Date: MAY 5, 2005****Meeting Type: Annual****Record Date: MAR 14, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Aitken	For	For	Management
1.2	Elect Director Howard Balloch	For	For	Management
1.3	Elect Director Pierre Choquette	For	For	Management
1.4	Elect Director Robert Findlay	For	For	Management
1.5	Elect Director Brian Gregson	For	For	Management
1.6	Elect Director A. Terence Poole	For	For	Management
1.7	Elect Director John Reid	For	For	Management
1.8	Elect Director Monica Sloan	For	For	Management
1.9	Elect Director Graham Sweeney	For	For	Management

1.10	Elect Director Anne Wexler	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

Ticker: MIM.SV.A

Security ID: CA55304X1042

Meeting Date: MAY 4, 2005

Meeting Type: Annual/Special

Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Byrd, Neil Davis, Philip Fricke, Manfred Jakszus, Dennis Mills, John Simonetti, Frank Stronach, Judson Whiteside, and Douglas Young as Directors	For	Did Not Vote	Management
2	Appoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3	Spin Off or Sell Interest in Magna Entertainment Corp.	Against	Did Not Vote	Shareholder
4	Convert to an Income-Oriented Real Estate Investment Vehicle Such as REIT	Against	Did Not Vote	Shareholder
1	Elect Barry Byrd, Neil Davis, Philip Fricke, Manfred Jakszus, Dennis Mills, John Simonetti, Frank Stronach, Judson Whiteside, and Douglas Young as Directors	None	Did Not Vote	Management
2	Appoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	None	Did Not Vote	Management
3	Spin Off or Sell Interest in Magna Entertainment Corp.	For	Did Not Vote	Shareholder
4	Convert to an Income-Oriented Real Estate Investment Vehicle Such as REIT	For	Did Not Vote	Shareholder

Ticker: MIM.SV.A

Security ID: CA55304X1042

Meeting Date: MAY 4, 2005

Meeting Type: Proxy Contest

Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barry Byrd, Neil Davis, Philip Fricke, Manfred Jakszus, Dennis Mills, John Simonetti, Frank Stronach, Judson Whiteside, and Douglas Young as Directors	For	Did Not Vote	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management
3	Spin Off or Sell Interest in Magna Entertainment Corp.	Against	Did Not Vote	Shareholder
4	Convert to an Income-Oriented Real Estate Investment Vehicle Such as REIT	Against	Did Not Vote	Shareholder
1.1	Elect Director Barry Byrd	None	Did Not Vote	Management
1.2	Elect Director Neil Davis	None	Did Not Vote	Management
1.3	Elect Director Philip Fricke	None	Did Not Vote	Management
1.4	Elect Director Manfred Jakszus	None	Did Not Vote	Management
1.5	Elect Director Dennis Mills	None	Did Not Vote	Management
1.6	Elect Director John Simonetti	None	Did Not Vote	Management
1.7	Elect Director Frank Stronach	None	Did Not Vote	Management
1.8	Elect Director Judson Whiteside	None	Did Not Vote	Management
1.9	Elect Director Douglas Young	None	Did Not Vote	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	None	Did Not Vote	Management
4	Spin Off or Sell Interest in Magna Entertainment Corp.	For	Did Not Vote	Shareholder

5

MOLSON INC.**Ticker:** Security ID: CA6087103074**Meeting Date:** JAN 28, 2005 **Meeting Type:** Special**Record Date:** NOV 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Arrangement with Adolph Coors Company	For	For	Management

Page 131 of 1384

Ticker: NA. Security ID: CA6330671034
 Meeting Date: MAR 2, 2005 Meeting Type: Annual
 Record Date: JAN 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Bloomberg	For	For	Management
1.2	Elect Director Pierre Bourgie	For	For	Management
1.3	Elect Director Gerard Coulombe	For	For	Management
1.4	Elect Director Bernard Cyr	For	For	Management
1.5	Elect Director Shirley A. Dawe	For	For	Management
1.6	Elect Director Nicole Diamond-Gelinas	For	For	Management
1.7	Elect Director Jean Douville	For	For	Management
1.8	Elect Director Marcel Dutil	For	For	Management
1.9	Elect Director Jean Gaulin	For	For	Management
1.10	Elect Director Paul Gobeil	For	For	Management
1.11	Elect Director Real Raymond	For	For	Management
1.12	Elect Director Roseann Runte	For	For	Management
1.13	Elect Director Marc P. Tellier	For	For	Management
2	Ratify Samson Belair/Deloitte & Touche as Auditors	For	For	Management
3	Close Subsidiaries in Tax Havens	Against	Against	Shareholder

4	Fix a Maximum Wage Ceiling for Executive Officers	Against	Against	Shareholder
5	Establish Term Limits for Directors	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Replace Executive Stock Option Plan With Restricted Share Plan	Against	Against	Shareholder

Ticker: NXY.

Security ID: CA65334H1029

Meeting Date: APR 27, 2005

Meeting Type: Annual/Special

Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Fisher	For	For	Management
1.2	Elect Director Dennis G. Flanagan	For	For	Management
1.3	Elect Director David A. Hentschel	For	For	Management
1.4	Elect Director S. Barry Jackson	For	For	Management
1.5	Elect Director Kevin J. Jenkins	For	For	Management
1.6	Elect Director Thomas C. O' Neill	For	For	Management
1.7	Elect Director Eric P. Newell	For	For	Management
1.8	Elect Director Francis M. Saville	For	For	Management
1.9	Elect Director Richard M. Thomson	For	For	Management
1.10	Elect Director John M. Willson	For	For	Management
1.11	Elect Director Victor J. Zaleschuk	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Approve 2:1 Stock Split	For	For	Management

NORTEL NETWORKS CORP.**Ticker: NT.****Security ID: CA6565681021****Meeting Date: JUN 29, 2005****Meeting Type: Annual****Record Date: MAY 2, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Jalynn H. Bennett as Director	For	For	Management
1.2	Elect Manfred Bischoff as Director	For	For	Management
1.3	Elect Robert E. Brown as Director	For	For	Management
1.4	Elect John E. Cleghorn as Director	For	For	Management
1.5	Elect James B. Hunt, Jr. as Director	For	For	Management
1.6	Elect Robert A. Ingram as Director	For	For	Management
1.7	Elect John A. MacNaughton as Director	For	For	Management
1.8	Elect John P. Manley as Director	For	For	Management
1.9	Elect Richard D. McCormick as Director	For	For	Management
1.10	Elect Ronald W. Osborne as Director	For	For	Management
1.11	Elect William A. Owens as Director	For	For	Management
1.12	Elect Harry J. Pearce as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Adoption of the Nortel U.S. Stock Purchase Plan, the Nortel Global Stock Purchase Plan, and the Nortel Stock Purchase Plan for Members of the Nortel Savings and Retirement Program	For	For	Management
4	Approve Adoption of Nortel 2005 Stock Incentive Plan	For	For	Management

5	Require Shareholder Approval of the Compensation of the Ten Highest Paid Executives	Against	Against	Shareholder
6	Exclude Senior Executive' s Bonuses From Calculation of Pensions	Against	Against	Shareholder
7	Require List of Nominees for Board of Directors To Have a Minimum of 25% More Candidates Than There Are Spaces to Fill	Against	Against	Shareholder
8	Roll Back the Salary Level of All Senior Executives to Their Salary Level on Jan. 1, 1998	Against	Against	Shareholder
9	Take Legal or other Appropriate Action to Get Back Bonus and Salary Increases Given to Senior Executives (Past and Present) From 1998 through 2004	Against	Against	Shareholder
10	Take Legal or other Appropriate Action to Exclude Executives (Past and Present) Bonuses and Salary Increases from 1998 through 2004 from Their Pensions Calculation	Against	Against	Shareholder
11	Take Legal or other Appropriate Action to Get Back Compensation and Perks Paid to Board of Directors (former and present) From 1998 through 2004	Against	Against	Shareholder
12	Require Economy Class for All Business Travel of All Senior Executives, Company Employees, and Board of Directors	Against	Against	Shareholder
13	Allow Shareholders in Attendance at AGM to Elect Two Additional Directors to the Board in Addition to the Slate of Candidates Proposed by the Existing Board of Director' s Nominating Committee at the AGM	Against	Against	Shareholder
14	Take Legal or other Appropriate Actions to Get Back Fees Paid to External Auditors From 1998 through 2004; Require Future Auditor' s Fees To Be Approved by Shareholders at AGM	Against	Against	Shareholder
15	Require Nortel To Provide Letter to Regulatory Agencies With Information The Agencies Should Have Been Looking For to Protect Shareholders of Publicly Traded Companies	Against	Against	Shareholder

Ticker: NCX.

Security ID: CA66977W1095

Meeting Date: APR 6, 2005

Meeting Type: Annual/Special

Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.A. Blumberg	For	For	Management
1.2	Elect Director F.P. Boer	For	For	Management
1.3	Elect Director J. Bougie	For	For	Management
1.4	Elect Director J.V. Creighton	For	For	Management
1.5	Elect Director R.E. Dineen, Jr.	For	For	Management
1.6	Elect Director L.Y. Fortier	For	For	Management
1.7	Elect Director K.L. Hawkins	For	For	Management
1.8	Elect Director J.M. Lipton	For	For	Management
1.9	Elect Director A.M. Ludwick	For	For	Management
1.10	Elect Director J.E. Newall	For	For	Management
1.11	Elect Director J.M. Stanford	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

ONEX CORP.

Ticker: OCX **Security ID: CA68272K1030**
Meeting Date: MAY 12, 2005 **Meeting Type: Annual**
Record Date: MAR 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
3	Elect Peter C. Godsoe, Serge Gouin, Brian M. King, and Arni C. Thorsteinson as Directors	For	For	Management

ONEX CORPORATION

Ticker: OCX **Security ID: 68272K103**
Meeting Date: MAY 12, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appointment of the Auditors	FOR	DID NOT VOTE	Management
2	Appointment of the Auditors	FOR	DID NOT VOTE	Management
3	Election of the Directors	FOR	DID NOT VOTE	Management

OPEN TEXT CORP.

Ticker: OTC **Security ID: CA6837151068**
Meeting Date: DEC 9, 2004 **Meeting Type: Annual/Special**
Record Date: NOV 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P. Thomas Jenkins, John Shackleton, Randy Fowlie, Carol Coghlan Gavin, Peter J. Houlton, Brian Jackman, Ken Olisa, Stephen Sadler, Michael Slaunwhite as Directors	For	For	Management
2	Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

4	Approve 2004 Employee Stock Purchase Plan	For	For	Management
5	Adopt or Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

PENN WEST PETROLEUM LTD.

Ticker: Security ID: CA7078866026
Meeting Date: AUG 20, 2004 **Meeting Type:** Annual/Special
Record Date: JUL 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Six	For	For	Management
2	Elect N. Murray Edwards, William E. Andrew, John A. Brussa, Nabih A. Faris, Thomas E. Phillips and Denis L. Russell as Directors	For	For	Management
3	Ratify KPMG LLP as Auditors and Authorise Directors to Fix Remmuneration	For	For	Management
4	Amend Stock Option Plan	For	Against	Management
5	Proposal Instructing Board to Examine and Report on the Merits of Conversion of Penn West into An Income/Royalty Trust	Against	Against	Management

PENN WEST PETROLEUM LTD.

Ticker: Security ID: CA7078866026
Meeting Date: MAY 27, 2005 **Meeting Type:** Annual/Special
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion to an Income Trust	For	Did Not Vote	Management
2	Approve Trust Unit Rights Incentive Plan	For	Did Not Vote	Management
3	Approve Employee Trust Unit Savings Plan	For	Did Not Vote	Management
4.1	Elect Willian E. Andrew as a Director	For	Did Not Vote	Management
4.2	Elect John A. Brussa as a Director	For	Did Not Vote	Management
4.3	Elect Murray Nunns as a Director	For	Did Not Vote	Management
4.4	Elect Thomas E. Phillips as a Director	For	Did Not Vote	Management

4.5 Elect James C. Smith as a Director For Did Not Vote Management

5 Ratify KPMG LLP as Auditors For Did Not Vote Management

Ticker: PCA.

Security ID: CA71644E1025

Meeting Date: APR 26, 2005

Meeting Type: Annual/Special

Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ron A. Brenneman	For	For	Management
1.2	Elect Director Angus A. Bruneau	For	For	Management
1.3	Elect Director Gail Cook-Bennett	For	For	Management
1.4	Elect Director Richard J. Currie	For	For	Management
1.5	Elect Director Claude Fontaine	For	For	Management
1.6	Elect Director Paul Haseldonckx	For	For	Management
1.7	Elect Director Thomas E. Kierans	For	For	Management
1.8	Elect Director Brian F. MacNeill	For	For	Management
1.9	Elect Director Maureen McCaw	For	For	Management
1.10	Elect Director Paul D. Melnuk	For	For	Management
1.11	Elect Director Guylaine Saucier	For	For	Management
1.12	Elect Director James W. Simpson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Repeal By-Law No. 2	For	For	Management

PLACER DOME INC.**Ticker: PDG.****Security ID: CA7259061017****Meeting Date: APR 27, 2005****Meeting Type: Annual****Record Date: MAR 9, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.J. Carty	For	For	Management
1.2	Elect Director G.B. Coulombe	For	For	Management
1.3	Elect Director J.W. Crow	For	For	Management
1.4	Elect Director G. Farquharson	For	For	Management
1.5	Elect Director R.M. Franklin	For	For	Management
1.6	Elect Director D.S. Karpin	For	For	Management
1.7	Elect Director A.R. McFarland	For	For	Management
1.8	Elect Director H.C. Mather	For	For	Management
1.9	Elect Director E.A. Parkinson-Marcoux	For	For	Management
1.10	Elect Director V.F. Taylor III	For	For	Management
1.11	Elect Director P.W. Tomsett	For	For	Management
1.12	Elect Director W.G. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

POTASH CORP. SASKATCHEWAN INC.**Ticker: POT.****Security ID: CA73755L1076****Meeting Date: MAY 5, 2005****Meeting Type: Annual/Special****Record Date: MAR 17, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.J. Blesi	For	For	Management
1.2	Elect Director W.J. Doyle	For	For	Management
1.3	Elect Director J.W. Estey	For	For	Management
1.4	Elect Director W. Fetzer III	For	For	Management
1.5	Elect Director D.J. Howe	For	For	Management
1.6	Elect Director A.D. Laberge	For	For	Management
1.7	Elect Director J.J. McCaig	For	For	Management
1.8	Elect Director M. Mogford	For	For	Management
1.9	Elect Director P.J. Schoenhals	For	For	Management
1.10	Elect Director E.R. Stromberg	For	For	Management
1.11	Elect Director J.G. Vicq	For	For	Management
1.12	Elect Director E. Viyella De Paliza	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve New Stock Option Plan	For	For	Management

POWER CORP. OF CANADA

Ticker: POW.SV **Security ID: CA7392391016**
Meeting Date: JUL 13, 2004 **Meeting Type: Special**
Record Date: JUN 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management

POWER CORP. OF CANADA

Ticker: POW.SV **Security ID: CA7392391016**
Meeting Date: MAY 10, 2005 **Meeting Type: Annual**
Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect P. Beaudoin, L. Dassault, A. Desmarais, P. Desmarais, P. Desmarais, Jr., P. Fribourg, A.R. Graham, R. Gratton, D.F. Mazankowski, J.E.A. Nickerson, J.R. Nininger, R. Parizeau, M. Plessis-Belair, J. A. Rae, A. de Seze, E.J.E. Szathmary as Directors	For	For	Management
2	Appoint Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Executive Stock Option Plan	For	For	Management
4	Prohibit Auditor from Providing Non-Audit Services	Against	Against	Shareholder
5	Establish Term Limits for Directors	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Replace Stock Option Plan for Officers by Restricted Share Plan	Against	Against	Shareholder

POWER FINANCIAL CORP.

Ticker: PWF **Security ID: CA73927C1005**
Meeting Date: JUL 13, 2004 **Meeting Type: Special**
Record Date: JUN 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2:1 Stock Split	For	For	Management

POWER FINANCIAL CORP.

Ticker: PWF **Security ID: CA73927C1005**
Meeting Date: MAY 9, 2005 **Meeting Type: Annual**
Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Andre Desmarais, Paul Desmarais, Paul Desmarais, JR., Gerald Frere, Anthony R. Graham, Robert Gratton, Donald F. Mazankowski, Jerry E.A. Nickerson, Michel Plessis-Belair, Raymond Royer, Guy St-Germain, Eموke J.E. Szathmary as Directors	For	For	Management
2	Appoint Deloitte & Touche LLP as Auditors	For	For	Management

PRECISION DRILLING CORPORATION

Ticker: PD. **Security ID: CA74022D1006**
Meeting Date: MAY 10, 2005 **Meeting Type: Annual/Special**
Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect W.C. Dunn, R.J.S. Gibson, P.M. Murray, F.W. Pheasey, R.L. Phillips, H.B. Swartout, H.G. Wiggins as Directors	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Approve 2005 Stock Option Plan	For	Against	Management

Ticker: QLT

Security ID: CA7469271026

Meeting Date: MAY 25, 2005

Meeting Type: Annual/Special

Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
2	Fix Number of Directors at Ten	For	For	Management
3.1	Elect Director E. Duff Scott	For	For	Management
3.2	Elect Director Paul J. Hastings	For	For	Management
3.3	Elect Director Julia G. Levy	For	For	Management
3.4	Elect Director C. Boyd Clarke	For	For	Management
3.5	Elect Director Peter A. Crossgrove	For	For	Management
3.6	Elect Director Ronald D. Henriksen	For	For	Management
3.7	Elect Director Alan C. Mendelson	For	For	Management
3.8	Elect Director Richard R. Vietor	For	For	Management
3.9	Elect Director George J. Vuturo	For	For	Management
3.10	Elect Director L. Jack Wood	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Amend Notice of Articles Re:Pre-existing Company Provisions	For	For	Management
6	Eliminate Class of First Preferred Stock, Series A-D	For	For	Management

7 Adopt New Articles For For Management

8 Amend Articles Re: Reduce Special Resolution Voting Thresholds For For Management

QLT INC.

Ticker: QLT **Security ID: CA7469271026**
Meeting Date: NOV 19, 2004 **Meeting Type: Special**
Record Date: OCT 6, 2004

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

QUEBECOR WORLD INC

Ticker: IQW.SV **Security ID: CA7482031068**
Meeting Date: MAY 10, 2005 **Meeting Type: Annual/Special**
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect R. Brack, D. Burney, R. Coallier, J. Doughan, R. Holbrooke, M. Leroux, B. Mulroney, J. Neveu, R. Normand, E. Peladeau, P.K. Peladeau, A. Rheaume as Directors	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Requesting Subordinate Voting Shareholder Approval to Continue the Dual-Class Share Capital Structure	None	For	Shareholder

ROGERS COMMUNICATIONS INC.

Ticker: RCLB **Security ID: CA7751092007**
Meeting Date: JUN 29, 2005 **Meeting Type: Special**
Record Date: MAY 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Restricted Share Unit Plan	For	For	Management

ROYAL BANK OF CANADA

Ticker: RY. **Security ID: CA7800871021**
Meeting Date: FEB 25, 2005 **Meeting Type: Annual**
Record Date: JAN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.G. Beattie	For	For	Management
1.2	Elect Director G.A. Cohon	For	For	Management
1.3	Elect Director D.T. Elix	For	For	Management
1.4	Elect Director J.T. Ferguson	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director J. Lamarre	For	For	Management
1.7	Elect Director B.C. Louie	For	For	Management
1.8	Elect Director G.M. Nixon	For	For	Management
1.9	Elect Director D.P. O' Brien	For	For	Management
1.10	Elect Director R.B. Peterson	For	For	Management
1.11	Elect Director J.P. Reinhard	For	For	Management

1.12	Elect Director C.W. Sewell, Jr.	For	For	Management
1.13	Elect Director K.P. Taylor	For	For	Management
1.14	Elect Director V.L. Young	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Close Bank Subsidiaries in Tax Havens	Against	Against	Shareholder
4	Fix a Maximum Wage Ceiling for Executives Officers	Against	Against	Shareholder
5	Establish Term Limits for Directors	Against	Against	Shareholder
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Replace Executive Stock Option Plan With Restricted Share Plan	Against	Against	Shareholder
8	Require At Least 75 Percent Support for Director Candidates	Against	Against	Shareholder
9	Require the Resignation of Directors Who Change Their Principal Occupation	Against	Against	Shareholder

SHELL CANADA LTD.**Ticker: SHC.****Security ID: CA8225671038****Meeting Date: APR 29, 2005****Meeting Type: Annual/Special****Record Date: MAR 10, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.H. Burney	For	For	Management
1.2	Elect Director I.J. Goodreau	For	For	Management
1.3	Elect Director K.L. Hawkins	For	For	Management
1.4	Elect Director D.W. Kerr	For	For	Management
1.5	Elect Director W.A. Loader	For	For	Management
1.6	Elect Director C. Mather	For	For	Management
1.7	Elect Director R.W. Osborne	For	For	Management
1.8	Elect Director R.J. Routs	For	For	Management
1.9	Elect Director R. Royer	For	For	Management
1.10	Elect Director N.C. Southern	For	Withhold	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve 3:1 Stock Split	For	For	Management
4	Establish a Supplemental Executive Retirement Plan Disclosure Policy	Against	For	Shareholder

SHOPPERS DRUG MART CORP**Ticker: SC.****Security ID: CA82509W1032****Meeting Date: MAY 11, 2005****Meeting Type: Annual/Special****Record Date: MAR 14, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn K. Murphy	For	For	Management
1.2	Elect Director Joshua Bekenstein	For	For	Management
1.3	Elect Director Kim Davis	For	For	Management
1.4	Elect Director James H. Greene, Jr.	For	For	Management
1.5	Elect Director Eva L. Kwok	For	For	Management
1.6	Elect Director Dean Metcalf	For	For	Management
1.7	Elect Director Paul E. Raether	For	For	Management
1.8	Elect Director Leslee J. Thompson	For	For	Management
1.9	Elect Director David M. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Amend Bylaw No. 2B Re: Executive Committee	For	For	Management

Ticker: SNC.

Security ID: CA78460T1057

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.A. Bruneau	For	For	Management
1.2	Elect Director J.E. Cleghorn	For	For	Management
1.3	Elect Director J.A. Drouin	For	For	Management
1.4	Elect Director D. Goldman	For	For	Management
1.5	Elect Director J. Lamarre	For	For	Management
1.6	Elect Director A.F. Leach	For	For	Management
1.7	Elect Director P.H. Lessard	For	For	Management
1.8	Elect Director C. Mongeau	For	For	Management
1.9	Elect Director G. Morgan	For	For	Management
1.10	Elect Director E.A. Parkinson-Marcoux	For	For	Management
1.11	Elect Director H.D. Segal	For	For	Management
1.12	Elect Director L.N. Stevenson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Bylaws Re: Housekeeping Amendments	For	For	Management
4	Reconfirm Shareholder Rights Plan (Poison Pill)	For	For	Management

Ticker: SLF.

Security ID: CA8667961053

Meeting Date: MAY 11, 2005

Meeting Type: Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Baillie	For	For	Management
1.2	Elect Director George W. Carmany, III	For	For	Management
1.3	Elect Director William R. Fatt	For	For	Management
1.4	Elect Director David A. Ganong	For	For	Management
1.5	Elect Director Germaine Gibara	For	For	Management
1.6	Elect Director Krystyna T. Hoeg	For	For	Management
1.7	Elect Director David W. Kerr	For	For	Management
1.8	Elect Director Idalene F. Kesner	For	For	Management
1.9	Elect Director Bertin F. Nadeau	For	For	Management
1.10	Elect Director Ronald W. Osborne	For	For	Management
1.11	Elect Director C. James Prieur	For	For	Management
1.12	Elect Director Donald A. Stewart	For	For	Management
1.13	Elect Director W. Vickery Stoughton	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Candidates for Director Must Receive At Least 75% Support	Against	Against	Shareholder

4	Directors Who Change Principle Occupation Shall Resign	Against	Against	Shareholder
5	Disclosure of Voting by the Company' s Mutual Funds	Against	Against	Shareholder
6	Amend Quorum Requirements	Against	Against	Shareholder
7	Disclose Ratio of Executive Compensation to Net Revenue	Against	Against	Shareholder
8	Disclose Ratio of Directors' Compensation to Net Revenue	Against	Against	Shareholder
9	Disclose Potential Liability to Participating Policyholders	Against	Against	Shareholder
10	No Conflict of Interest for Policyholders' Directors	Against	Against	Shareholder
11	All Elections Shall Be Truly Democratic	Against	Against	Shareholder
12	The Company Shall Make Amends For Participation in MFP Leasing Deals	Against	Against	Shareholder

Ticker: SU.

Security ID: CA8672291066

Meeting Date: APR 28, 2005

Meeting Type: Annual/Special

Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Brian A. Canfield	For	For	Management
1.3	Elect Director Bryan P. Davies	For	For	Management
1.4	Elect Director Brian A. Felesky	For	For	Management
1.5	Elect Director John T. Ferguson	For	For	Management
1.6	Elect Director W. Douglas Ford	For	For	Management
1.7	Elect Director Richard L. George	For	For	Management
1.8	Elect Director John R. Huff	For	For	Management
1.9	Elect Director Robert W. Korthals	For	For	Management
1.10	Elect Director M. Ann McCaig	For	For	Management
1.11	Elect Director Michael W. O' Brien	For	For	Management
1.12	Elect Director JR Shaw	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

TALISMAN ENERGY INC.**Ticker: TLM.****Security ID: CA87425E1034****Meeting Date: MAY 3, 2005****Meeting Type: Annual/Special****Record Date: MAR 18, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. Balwin	For	For	Management
1.2	Elect Director James W. Buckee	For	For	Management
1.3	Elect Director Kevin S. Dunne	For	For	Management
1.4	Elect Director Al L. Flood	For	For	Management
1.5	Elect Director Dale G. Parker	For	For	Management
1.6	Elect Director Lawrence G. Tapp	For	For	Management
1.7	Elect Director Stella M. Thompson	For	For	Management
1.8	Elect Director Robert G. Welty	For	For	Management
1.9	Elect Director Charles W. Wilson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

TECK COMINCO LTD.**Ticker: TEK.SV.B****Security ID: CA8787422044****Meeting Date: APR 27, 2005****Meeting Type: Annual****Record Date: MAR 11, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect J.B. Aune, L.I. Barber, J.H. Bennett, H.J. Bolton, M. Hisatsune, N.B. Keevil, N.B. Keevil III, D.R. Lindsay, T. Mochihara, W.S.R. Seyffert, K.E. Steeves, C.M.T. Thompson, D.A. Thompson, and R.J. Wright as Directors	For	For	Management

2 Ratify PricewaterhouseCoopers as Auditors For For Management

3 Authorize Board to Fix Remuneration of the Auditors For For Management

Ticker: T. **Security ID: CA87971M1032**
Meeting Date: MAY 4, 2005 **Meeting Type: Annual/Special**
Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Minimum Number of Directors	For	For	Management
2	Amend Notice of Articles Re: Pre-Existing Company Provisions	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Amend Rights of Common and Non-Voting Shares Re: Foreign Ownership Requirements	For	For	Management
5.1	Elect Director R.H. Auchinleck	For	For	Management
5.2	Elect Director A. Charles Baillie	For	For	Management
5.3	Elect Director Micheline Bouchard	For	For	Management
5.4	Elect Director R. John Butler	For	For	Management
5.5	Elect Director Brian A. Canfield	For	For	Management
5.6	Elect Director Darren Entwistle	For	For	Management
5.7	Elect Director Ruston E.T. Goepel	For	For	Management
5.8	Elect Director John S. Lacey	For	For	Management
5.9	Elect Director Brian F. MacNeill	For	For	Management
5.10	Elect Director Ronald P. Triffo	For	For	Management
5.11	Elect Director Donald P. Woodley	For	For	Management

6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Amend Management Share Option Plan Re: Increase the Size	For	For	Management
8	Amend Management Share Option Plan Re: Stock Settlement Feature	For	For	Management
9	Reconfirm Shareholder Rights Plan (Poison Pill)	For	For	Management

TELUS CORP. (FRMRLY. BC TELECOM)**Ticker: T.** **Security ID: CA87971M2022****Meeting Date: MAY 4, 2005** **Meeting Type: Special****Record Date: MAR 21, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: 2/3 Majority Vote Requirement	For	For	Management
2	Amend Rights of Common and Non-Voting Shares Re: Foreign Ownership Requirements	For	For	Management
3	Reconfirm Shareholder Rights Plan (Poison Pill)	For	For	Management

THOMSON CORP.**Ticker: TOC.** **Security ID: CA8849031056****Meeting Date: MAY 4, 2005** **Meeting Type: Annual/Special****Record Date: MAR 16, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K.R. Thomson	For	For	Management
1.2	Elect Director W. Geoffrey Beattie	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director Ron D. Barbaro	For	For	Management
1.5	Elect Director Mary A. Cirillo	For	For	Management
1.6	Elect Director Robert D. Daleo	For	For	Management
1.7	Elect Director Steven A. Denning	For	For	Management
1.8	Elect Director V.M. Kempston Darkes	For	For	Management
1.9	Elect Director Roger L. Martin	For	For	Management

1.10	Elect Director Vance K. Opperman	For	For	Management
1.11	Elect Director David H. Shaffer	For	For	Management
1.12	Elect Director John M. Thompson	For	For	Management
1.13	Elect Director Kenneth R. Thomson	For	For	Management
1.14	Elect Director Peter J. Thomson	For	For	Management
1.15	Elect Director Richard M. Thomson	For	For	Management
1.16	Elect Director John A. Tory	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve 2005 Employee Stock Purchase Plan	For	For	Management
4	Amend 2000 Stock Incentive Plan	For	For	Management

TRANSALTA CORP.

Ticker: TA.

Security ID: CA89346D1078

Meeting Date: APR 29, 2005

Meeting Type: Annual

Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.D. Anderson	For	For	Management
1.2	Elect Director S.J. Bright	For	For	Management
1.3	Elect Director T.W. Faithfull	For	For	Management
1.4	Elect Director G.D. Giffin	For	For	Management
1.5	Elect Director L.D. Hyndman	For	For	Management
1.6	Elect Director C.K. Jespersen	For	For	Management
1.7	Elect Director M.M. Kanovsky	For	For	Management
1.8	Elect Director D.S. Kaufman	For	For	Management
1.9	Elect Director L. Vazquez Senties	For	For	Management
1.10	Elect Director S.G. Snyder	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

TRANSCANADA CORP

Ticker: TRP.

Security ID: CA89353D1078

Meeting Date: APR 29, 2005

Meeting Type: Annual

Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.D. Baldwin	For	For	Management

1.2	Elect Director K.E. Benson	For	For	Management
1.3	Elect Director W.K. Dobson	For	For	Management
1.4	Elect Director P. Gauthier	For	For	Management
1.5	Elect Director K.L. Hawkins	For	For	Management
1.6	Elect Director S.B. Jackson	For	For	Management
1.7	Elect Director P.L. Joskow	For	For	Management
1.8	Elect Director H.N. Kvisle	For	For	Management
1.9	Elect Director D.P. O' Brien	For	For	Management
1.10	Elect Director H.G. Schaefer	For	For	Management
1.11	Elect Director W.T. Stephens	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

Ticker: X.

Security ID: CA8730281042

Meeting Date: APR 26, 2005

Meeting Type: Annual/Special

Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect as Director Wayne C. Fox	For	For	Management
1.2	Elect as Director Ian S. Brown	For	For	Management
1.3	Elect as Director Tullio Cedraschi	For	For	Management
1.4	Elect as Director Raymond Garneau	For	For	Management
1.5	Elect as Director John A. Hagg	For	For	Management
1.6	Elect as Director Harry A. Jaako	For	For	Management
1.7	Elect as Director J. Spencer Lanthier	For	For	Management
1.8	Elect as Director Jean Martel	For	For	Management
1.9	Elect as Director Owen McCreery	For	For	Management
1.10	Elect as Director John P. Mulvihill	For	For	Management
1.11	Elect as Director Richard W. Nesbitt	For	For	Management
1.12	Elect as Director Kathleen M. O' Neill	For	For	Management
1.13	Elect as Director Geraldine B. Sinclair	For	For	Management
1.14	Elect as Director Eric C. Tripp	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

Ticker: WN.

Security ID: CA9611485090

Meeting Date: MAY 11, 2005

Meeting Type: Annual

Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Charles Baillie, Robert J. Dart, Peter B.M. Eby, Phillip W. Farmer, Anne L. Fraser, Anthony R. Graham, Mark Hoffman, Allan L. Leighton, John C. Makinson, J. Robert S. Prichard, M.D. Wendy Rebanks, Galen G. Weston, and W. Galen Weston as Directors	For	For	Management
2	Appoint KPMG LLP as Auditors	For	For	Management
3	Reporting on Market Risks and Opportunities Arising From Changes in Consumer Attitudes	Against	Against	Shareholder

ISHARES MSCI EMERGING MARKETS INDEX FUND

***COMPANIA DE TELECOMUNICACI-

Ticker: CTC **Security ID:** 204449300
Meeting Date: APR 14, 2005 **Meeting Type:** ANNUAL
Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Appointment of the Auditors	FOR	FOR	Management
5	Approval to appoint the domestic credit rating agencies and to determine their compensation.	FOR	FOR	Management
6	Approval to the compensation for the directors committee members and of the directors committee budget.	FOR	FOR	Management
7	Approval of the investment and financing strategy proposed by management.	FOR	FOR	Management
8	Approval of a Santiago newspaper in which to publish the notices for future shareholders meetings and dividend payments.	FOR	FOR	Management
9	Provide information on all issues relating to the management and administration of the business.	FOR	FOR	Management

***COMPANIA DE TELECOMUNICACI-

Ticker: CTC **Security ID:** 204449300
Meeting Date: JUL 15, 2004 **Meeting Type:** SPECIAL
Record Date: JUN 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reorganization Plan	FOR	FOR	Management
2	Reorganization Plan	FOR	FOR	Management

*****ENERSIS SA-SPONSORED ADR**

Ticker: ENI **Security ID: 29274F104**
Meeting Date: APR 8, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Appointment of the Auditors	FOR	FOR	Management
4	Approve investment and financing policy.	FOR	FOR	Management

*****LIPMAN ELECTRONIC**

Ticker: **Security ID: M6772H101**
Meeting Date: JUL 22, 2004 **Meeting Type: ANNUAL**
Record Date: JUN 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Appointment of the Auditors	FOR	FOR	Management
3	Non-Employee Director Stock Option Plan	FOR	AGAINST	Management
4	Increase the Authorized Common Stock	FOR	FOR	Management

*****LIPMAN ELECTRONIC**

Ticker: **Security ID: M6772H101**
Meeting Date: NOV 16, 2004 **Meeting Type: ANNUAL**
Record Date: NOV 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Option Plan	FOR	AGAINST	Management

*****M-SYSTEMS/FLASH DISK**

Ticker: FLSH **Security ID: M7061C100**
Meeting Date: NOV 4, 2004 **Meeting Type: ANNUAL**
Record Date: SEP 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Appointment of the Auditors	FOR	FOR	Management
3	Stock Option Plan	FOR	AGAINST	Management
4	Stock Option Plan	FOR	AGAINST	Management

*****TAIWAN SEMICONDUCTOR MFG CO**

Ticker: TSM **Security ID: 874039100**
Meeting Date: DEC 21, 2004 **Meeting Type: SPECIAL**
Record Date: NOV 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Articles of Incorporation	FOR	FOR	Management

*****TAIWAN SEMICONDUCTOR MFG CO**

Ticker: TSM **Security ID: 874039100**
Meeting Date: MAY 10, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Amend the Articles of Incorporation	FOR	FOR	Management

ABS-CBN BROADCASTING CORP (FORMERLY ABS-CBN HLDGS CORP)**Ticker:** Security ID: PHY000271056**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	Did Not Vote	Management
2	Proof of Service of Notice	For	Did Not Vote	Management
3	Certification of Presence of Quorum	For	Did Not Vote	Management
4	Approve Minutes of Previous Shareholder Meeting	For	Did Not Vote	Management
5	Approve Annual Report of Management	For	Did Not Vote	Management
6	Approve Audited Financial Statements	For	Did Not Vote	Management
7	Elect Directors	For	Did Not Vote	Management
8	Ratify All Acts of the Board of Directors, Executive Committee and Management for the Period Covering Jan. 1, 2004 Through Dec. 31, 2004 Adopted in the Ordinary Course of Business	For	Did Not Vote	Management
9	Appoint Auditors	For	Did Not Vote	Management
10	Other Business	For	Did Not Vote	Management
11	Adjournment	For	Did Not Vote	Management

ADANA CIMENTO**Ticker:** Security ID: TRAADANA91F0**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

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

2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	Abstain	Management
4	Accept Independent External Auditor' s Report	For	Abstain	Management
5	Accept Financial Statements	For	Abstain	Management
6	Ratify Directors and Internal Auditors Appointed During the Year	For	For	Management
7	Approve Discharge of Board and Internal Auditors	For	For	Management
8	Approve Allocation of Income	For	For	Management
9	Elect Directors and Determine Remuneration	For	For	Management
10	Elect Internal Auditors and Determine Remuneration	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Ratify Independent External Auditors	For	For	Management
13	Amend Articles Re: Capital	For	For	Management
14	Approve Donations Made in Financial Year 2004	For	Against	Management
15	Wishes	None	None	Management

ADVANCED INFO SERVICE PCL

Ticker: AVIFY **Security ID: TH0268010Z11**
Meeting Date: MAR 30, 2005 **Meeting Type: Annual**
Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept Directors' Report	For	Abstain	Management
4	Accept Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Allocation of Income and Final Dividend of Baht 2.60 per Share	For	For	Management
7	Elect Directors and Fix Their Remuneration	For	For	Management
8	Approve Issuance of 9.79 Million Units of Warrants to Directors, Employees, and Advisors of the Company	For	For	Management
9	Approve the Issuance of 9.79 Million Shares Reserved Exclusively for the Conversion of Warrants	For	For	Management
10	Approve Issuance of Warrants to Directors, Employees and Advisors Exceeding Five Percent of the Total Issuance	For	For	Management
11	Approve the Issuance of 620,000 Shares Reserved Exclusively for the Conversion of the ESOP Warrants Grant 1, 2, and 3	For	For	Management
12	Other Business	For	Against	Management

AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)

Ticker: **Security ID: ZAE000030060**
Meeting Date: MAR 11, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Reelect A.S. Mabogoane as Director	For	For	Management
1.2	Reelect L. Kirkinis as Director	For	For	Management
1.3	Reelect G. Schachat as Director	For	For	Management
1.4	Reelect D.F.G. Tembe as Director	For	For	Management
1.5	Reelect J.A. de Ridder as Director	For	For	Management
1.6	Reelect D.F. Woollam as Director	For	For	Management
1.7	Reelect M.L.D. Marole as Director	For	For	Management
2	Place Authorized But Unissued Shares under Control of Directors for Use Pursuant to ABIL Employee Share Participation Scheme	For	Against	Management
3	Approve Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize New Class of Preferred Stock Re: 5 Million Nonredeemable, Noncumulative, Nonparticipating Preference Shares	For	For	Management
5	Amend Articles Re: Terms and Conditions of Nonredeemable, Noncumulative, Nonparticipating Preference Shares	For	For	Management
6	Amend Article 3.2	For	For	Management
7	Place Authorized But Unissued Preference Shares under Control of Directors	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

Ticker: Security ID: CN000A0DNWD6

Meeting Date: MAY 30, 2005 **Meeting Type:** Annual

Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Profit Distribution Proposal for the Year 2004	For	Did Not Vote	Management
5	Approve Budget for the Year 2005	For	Did Not Vote	Management
6	Elect David Muir Turnbull as Director	For	Did Not Vote	Management
7	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming CPAs Limited Company as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Approve the Rules of Procedures for Shareholders General Meeting of the Company	For	Did Not Vote	Management
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
9b	Authorize Board of Directors to Increase Registered Capital and Amend Articles of Association to Reflect Such Increase in the Registered Capital in Connection with the Mandate to Issuance Shares without Preemptive Rights	For	Did Not Vote	Management
9c	Amend Articles Re: Recent Initial Public Offering	For	Did Not Vote	Management
9d	Approve Issuance of Corporate Bonds in the Total Amount of RMB 3.0 Billion and Authorize the Board of Directors to Deal with All Related Matters	For	Did Not Vote	Management
9e	Approve Conversion of the Company into a Foreign Invested Company Limited by Shares and Authorize Board to Deal with or to Appoint a Person to Deal with the Relevant Application Procedures	For	Did Not Vote	Management
9f	Approve Short-Term Commercial Paper Issuing Program With a Total Amount Capped to RMB 5.0 Billion and First Tranche of Issue Will Be No More than RMB 2.0 Billion; and Authorize Board and Management to Determine Matters in Relation to the Program	For	Did Not Vote	Management

AKBANK

Ticker: AKBNY **Security ID: TRAAKBNK91N6**
Meeting Date: JUN 23, 2005 **Meeting Type: Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Council to Sign Minutes of Meeting	For	For	Management
2	Authorize Repurchase of Founders and Usufruct Shares	For	For	Management
3	Amend Articles to Reflect Changes in Capital	For	For	Management

AKBANK

Ticker: AKBNY **Security ID: TRAAKBNK91N6**
Meeting Date: MAR 25, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Board and Statutory Reports	For	Abstain	Management
3	Approve Financial Statements and Discharge Directors	For	Abstain	Management
4	Approve Allocation of Income	For	For	Management
5	Elect Mevlut Aydemir Internal Auditors to Replace Resigning Auditor Yalcin Kucukertunc	For	For	Management
6	Approve Basaran Nas as Independent External Auditors	For	For	Management
7	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

AKBANK

Ticker: AKBNY **Security ID: TRAAKBNK91N6**
Meeting Date: MAY 30, 2005 **Meeting Type: Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Council to Sign Minutes of Meeting	For	Did Not Vote	Management
2	Approve Financial Statements Re: Merger by Absorption of Ak Uluslararasi Bankasi A.S.	For	Did Not Vote	Management
3	Approve Draft Merger by Absorption Agreement	For	Did Not Vote	Management
4	Amend Articles Re: New Currency of the Republic of Turkey	For	Did Not Vote	Management

AKCANS SA CIMENTO SA**Ticker:** Security ID: TRAAKCMS91F3**Meeting Date:** MAR 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	For	Management
4	Approve Donations Made in Financial Year 2004	For	Against	Management
5	Accept Financial Statements and Allocation of Income	For	Abstain	Management
6	Elect Directors Appointed During the Year	For	For	Management
7	Approve Discharge of Board and Internal Auditors	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Elect Internal Auditors and Determine Their Terms of Office	For	For	Management
10	Ratify Independent External Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)**Ticker:** Security ID: ZAE000018230**Meeting Date:** JUL 30, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31. 2004	For	Abstain	Management

2.1	Reelect T.R.T Bohlmann as Director	For	For	Management
2.2	Reelect M.G. Ilsley as Director	For	For	Management
2.3	Reelect M.P. Nicholls as Director	For	For	Management
2.4	Reelect J. Percy-Davis as Director	For	For	Management
3	Ratify Reappointment of PricewaterhouseCoopers as Auditors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)**Ticker:** Security ID: ZAE000018230**Meeting Date:** JUL 30, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2004 Company' s Employee Share Trust	For	Against	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)**Ticker:** Security ID: ZAE000018230**Meeting Date:** SEP 6, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of 114.8 Million Shares to VenFin Ltd.	For	For	Management

ALFA S.A.**Ticker:** Security ID: MXP000511016**Meeting Date:** APR 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends; Set Maximum Limit of Share Repurchase Reserve	For	Did Not Vote	Management
3	Elect Members to Management and Supervisory Board; Determine Their Respective Remuneration	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Minutes of Meeting	For	Did Not Vote	Management

ALFA S.A.**Ticker:** Security ID: MXP000511016**Meeting Date:** MAY 6, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Amnedments to Resolution 6 Approved at the EGM Held on 2-4-04 Re: Authority to Convene an EGM in First Quarter of 2005 to Approve Reduction in Capital	For	Did Not Vote	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Minutes of Meeting	For	Did Not Vote	Management

Ticker: Security ID: CN0007659070

Meeting Date: JUN 9, 2005 **Meeting Type:** Annual

Record Date: MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Profit Distribution Plan and Final Dividend Distribution Plan and Authorize Board to Distribute Such Dividend to its Shareholders	For	Did Not Vote	Management
5	Elect Shi Chungui as Non-Executive Director	For	Did Not Vote	Management
6	Approve Remuneration and Relevant Subsidies of Directors and Supervisors for the Year Ending December 31, 2005 and the Discretionary Bonus for 2004	For	Did Not Vote	Management
7	Appoint PricewaterhouseCoopers, Hong Kong Certified Public Accountants and PricewaterhouseCoopers Zhong Tian CPAs Limited Company as International and PRC Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
8	Approve Proposed Change to the Company' s Business Scope and Proposed Associated Amendments to the Articles of Association	For	Did Not Vote	Management
9a1	Approve Issue of a Maximum of 1.5 Billion Domestic Listed RMB Denominated Ordinary Shares (A Shares)	For	Did Not Vote	Management
9a2	Approve Nominal Value of RMB 1.0 Per A Share	For	Did Not Vote	Management
9a3	Approve Listing of A Shares on the Shanghai Stock Exchange	For	Did Not Vote	Management
9a4	Approve Target Subscribers of the A Shares	For	Did Not Vote	Management
9a5	Approve Issue Price of the A Shares	For	Did Not Vote	Management
9a6	Approve Equal Rank of New A Shares in Respect of All Undistributed Retained Profits of the Company at the Time the Proposed A Share Issue Takes Place	For	Did Not Vote	Management

9a7	Authorize Board to Deal with All Matters in Relation to the Proposed A Share Issue	For	Did Not Vote	Management
9a8	Approve That Resolutions Relating to the Proposed A Share Issue be Effective for a Period of 12 Months from the Date the Relevant Resolutions are Passed	For	Did Not Vote	Management
9b	Approve Intended Use of Proceeds from the Proposed Issue of A Shares	For	Did Not Vote	Management
9c	Amend Articles Re: Proposed Issue of A Shares	For	Did Not Vote	Management
10	Approve Issuance H Shares without Preemptive Rights	For	Did Not Vote	Management
11	Approve Issue of Short-Term Debenture in the Principal Amount of Up to RMB 5.0 Billion and Grant of Unconditional Mandate to Directors to Determine the Terms and Conditions of and All Matters Relating to the Proposed Issue of Short-Term Debenture	For	Did Not Vote	Shareholder

ALUMINUM CORPORATION OF CHINA LTD

Ticker: Security ID: CN0007659070
Meeting Date: SEP 28, 2004 **Meeting Type:** Special
Record Date: AUG 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Kang Yi as an Independent Non-Executive Director	For	For	Management

AMERICA MOVIL SA DE CV MEXICO

Ticker: Security ID: MXP001691213
Meeting Date: APR 27, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Representative of Series L to the Management Board	For	For	Management
2	Approve Swap of Company' s Shares	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

Ticker: Security ID: CN0009082362

Meeting Date: FEB 28, 2005 **Meeting Type:** Special

Record Date: JAN 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Angang New Steel Co. Ltd. (the Company) from Anshan Iron & Steel Grp. Complex of the Entire Equity Interest of Angang New Steel & Iron Co. Ltd. at An Initial Cash Consideration of RMB18.02 Billion	For	For	Management
2	Approve Issue of New Shares Pursuant to the Rights Issue and the Domestic Share Placing	For	For	Management
3	Approve the Feasibility Study Report on the Use of Funds Raised from the Rights Issue and Domestic Share Placing	For	For	Management
4	Approve Report on the Use of Funds Raised in Previous Fund Raising Exercises Prepared by the Board	For	For	Management
5a	Approve Issue of Domestic Shares, PRC-Listed Domestic Shares and Listed Foreign Shares Under the Rights Issue and Issue of Domestic Shares Under the Domestic Share Placing	For	For	Management
5b	Approve Par Value of RMB1.0 of Each Domestic Share and H Share	For	For	Management
5c	Approve All Existing Shareholders of the Company and Anshan Iron & Steel Group Complex (Angang Hldg.) as the Target Subscribers Under the Rights Issue and Domestic Share Placing, Respectively	For	For	Management
5d	Approve Offer of Rights Shares (Rights Shares) on the Basis of Eight Rights Shares for Every 10 Existing Shares to Shareholders and Placing of Additional State-Owned Shares of Not More Than 3 Billion Shares to Angang Hldg.	For	For	Management
5e	Approve Number of Shares to be Issued Under the Rights Issue and the Domestic Share Placing	For	For	Management
5f	Approve Subscription Price for the Rights Shares and the Shares Placed Under the Domestic Share Placing	For	For	Management
5g	Approve Use of Proceeds Resulting from the Rights Issue and Domestic Share Placing to Finance the Acquisition	For	For	Management
5h	Approve Validity Period of 12 Months from the Date of Approval for the Special Resolutions Approving the Proposal for the Rights Issue and Domestic Share Placing	For	For	Management
5i	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management
6	Approve Connected Transaction with a Related Party and Annual Caps	For	For	Management
7	Approve Proposal that Existing and New Shareholders of the Company Will Be Entitled to Sharing the Undistributed Retained Profits Before Completion of the Rights Issue and Domestic Share Placing	For	For	Management

8	Authorize Board to Handle All Matters and Do All Acts Necessary in Implementing the Acquisition, Rights Issue, Domestic Share Placing, Whitewash Waiver and the Supply of Materials and Services Agreement for a Period of 12 Months	For	For	Management
9	Approve Proposal to Construct a 2130mm Cold Rolling Line	For	Against	Management

Ticker: Security ID: CN0009082362

Meeting Date: FEB 28, 2005 **Meeting Type:** Special

Record Date: JAN 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Issue of Domestic Shares, PRC-Listed Domestic Shares and Listed Foreign Shares Under the Rights Issue and Issue of Domestic Shares Under the Domestic Share Placing	For	For	Management
1b	Approve Par Value of RMB1.0 of Each Domestic Share and H Share	For	For	Management
1c	Approve All Existing Shareholders of the Company and Anshan Iron & Steel Group Complex (Angang Hldg.) as the Target Subscribers Under the Rights Issue and Domestic Share Placing, Respectively	For	For	Management
1d	Approve Offer of Rights Shares (Rights Shares) on the Basis of Eight Rights Shares for Every 10 Existing Shares to Shareholders and Placing of Additional State-Owned Shares of Not More Than 3 Billion Shares to Angang Hldg.	For	For	Management
1e	Approve Number of Shares to be Issued Under the Rights Issue and the Domestic Share Placing	For	For	Management
1f	Approve Subscription Price for the Rights Shares and the Shares Placed Under the Domestic Share Placing	For	For	Management
1g	Approve Use of Proceeds Resulting from the Rights Issue and Domestic Share Placing to Finance the Acquisition	For	For	Management
1h	Approve Validity Period of 12 Months from the Date of Approval for the Special Resolutions Approving the Proposal for the Rights Issue and Domestic Share Placing	For	For	Management
1i	Waive Requirement for Mandatory Offer to All Shareholders	For	For	Management

ANGANG NEW STEEL COMPANY

Ticker: Security ID: CN0009082362
Meeting Date: MAY 9, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Profit Distribution Plan for 2004	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Supervisors for 2004	For	Did Not Vote	Management
6	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
7	Approve Estimate of the Continuing Connected Transactions for 2005	For	Did Not Vote	Management
8	Elect Wang Xiaobin as Independent Director	For	Did Not Vote	Management
9	Approve Board of Directors Report on Use of Funds Raised in Previous Fund Raising Exercise	For	Did Not Vote	Management
10	Amend Articles of Association	For	Did Not Vote	Management
11	Authorize Board to Approve and Execute All Documents and Things Necessary to Amend the Articles of Association	For	Did Not Vote	Management

ANGLO AMERICAN PLATINUM CORP. LTD.

Ticker: Security ID: ZAE000013181
Meeting Date: MAR 29, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management

2	Reelect D.D. Barber as Director Appointed During the Year	For	For	Management
3	Reelect C.B. Brayshaw as Director	For	For	Management
4	Reelect J.M. Halhead as Director Appointed During the Year	For	For	Management
5	Reelect S.E. Jonah as Director Appointed During the Year	For	For	Management
6	Reelect A.E. Redman as Director Appointed During the Year	For	For	Management
7	Reelect A.J. Trahar as Director	For	Against	Management
8	Reelect D.G. Wanbladas Director Appointed During the Year	For	For	Management
9	Reelect A.I. Wood as Director	For	For	Management
10	Ratify Deloitte and Touche as Auditors	For	For	Management
11	Amend Articles of Association Re: Unclaimed Dividends	For	For	Management
12	Change the Name of the Company to Anglo Platinum Ltd.	For	For	Management
13	Amend Articles of Association Re: Authorizing Communication by Electronic Medium	For	For	Management
14	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
15	Approve Remuneration of Directors	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANGLOGOLD ASHANTI LTD.**Ticker: VAALY****Security ID: ZAE000043485****Meeting Date: APR 29, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2005	For	Abstain	Management
2	Reelect C.B. Brayshaw as Director	For	For	Management
3	Reelect A.W. Lea as Director	For	For	Management
4	Reelect W.A. Nairn as Director	For	For	Management
5	Reelect K.H. Williams as Director	For	For	Management
6	Reelect S.E. Jonah as Director	For	For	Management
7	Reelect S.R. Thompson as Director	For	For	Management
8	Reelect P.L. Zim as Director	For	For	Management
9	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Approve Long-Term Incentive Plan	For	Against	Management
13	Approve Bonus Share Plan	For	Against	Management

AO TATNEFT**Ticker: TNT****Security ID: 03737P306****Meeting Date: JUN 30, 2005****Meeting Type: ANNUAL****Record Date: MAY 12, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Appointment of the Auditors	FOR	FOR	Management
7	Amend the Charter of Corporation	FOR	AGAINST	Management
8	Amend the Articles of Incorporation	FOR	AGAINST	Management
9	Amend the Articles of Incorporation	FOR	AGAINST	Management

AO TATNEFT

Ticker: TNT **Security ID: 03737P306**
Meeting Date: NOV 6, 2004 **Meeting Type: SPECIAL**
Record Date: OCT 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Dividend/Income Allocation Proposals	FOR	FOR	Management

Ticker: Security ID: TRAARCLK91H5

Meeting Date: APR 12, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Discharge of Board and Internal Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Fix Number of and Elect Directors	For	For	Management
6	Elect Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Donations Made in Financial Year 2004	For	Against	Management
9	Amend Articles Re: Corporate Purpose, Authorized Capital, Number of Votes, and Allocation of Capital	For	For	Management
10	Authorize Board to Distribute Dividend Advances in 2005	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
13	Wishes	None	None	Management

AU OPTRONICS CORP.**Ticker: AUO****Security ID: 002255107****Meeting Date: JUN 14, 2005****Meeting Type: ANNUAL****Record Date: APR 18, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Amend the Articles of Incorporation	FOR	FOR	Management
5	Increase the Authorized Common Stock	FOR	FOR	Management
6	Approve 5-yr income tax exemption re: rights offering in 2003 under statute for upgrading industry.	FOR	FOR	Management

AUDIOCODES LTD.**Ticker: AUDC****Security ID: M15342104****Meeting Date: SEP 23, 2004****Meeting Type: ANNUAL****Record Date: AUG 27, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Appointment of the Auditors	FOR	FOR	Management
3	Stock Option Plan	FOR	AGAINST	Management

AVI LTD. (FRMLY ANGLOVAAL INDUSTRIES LTD. (AVI))**Ticker:****Security ID: ZAE000049433****Meeting Date: FEB 7, 2005****Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Concersion of 20,000 Variable Rate Cumulative Redeemable Preference Shares into Ordinary Shares in the Authorized Capital of Company	For	For	Management
2	Authorize Specific Repurchase of 27.4 Million Shares from Wholly Owned Subsidiary Anglovaal Industries Investments (Pty) Ltd.	For	For	Management
3	Approve Cash Distribution to Shareholders via Reduction of Share Premium Account	For	For	Management
4	Approve Unbundling of Interest in Consol Ltd. to Shareholders	For	For	Management
5	Amend Anglovaal Industries Ltd. Share Incentive Scheme	For	Against	Management
6	Amend Anglovaal Industries Ltd. Executive Share Incentive Scheme	For	Against	Management
7	Amend Anglovaal Industries Ltd. Equity Participation Plan	For	For	Management
8	Amend Articles of Association Re: Anglovaal Industries Ltd. Equity Participation Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: ZAE000049433

Meeting Date: OCT 20, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Reappoint KPMG Inc. as Auditors	For	For	Management
3	Reelect P.M. Bester as Director	For	Against	Management
4	Reelect R.C. Gordon as Director	For	Against	Management
5	Reelect S.D. Jagoe as Director	For	Against	Management
6	Reelect R.S. Katzen as Director	For	Against	Management
7	Reelect M.H. Buthelezi as Director	For	Against	Management
8	Reelect J. Canca as Director	For	Against	Management
9	Reelect A. Fihla as Director	For	Against	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Approve Remuneration of Directors	For	For	Management

Ticker: Security ID: CN0005926851
Meeting Date: JUN 16, 2005 **Meeting Type:** Annual
Record Date: JUN 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Profit Distribution Plan for the Year Ended Dec. 31, 2004	For	For	Management
5	Reappoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and Domestic Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Resignation of Hu Jiarui as Non-Executive Director	For	For	Management
7	Approve Resignation of Xu Tongxing as Non-Executive Director	For	For	Management
8	Approve Resignation of Cui Xuewen as Non-Executive Director	For	For	Management
9	Approve Resignation of Yang Jinhuai as Non-Executive Director	For	For	Management
10	Elect Wang Yong as Non-Executive Director, Authorize Any Executive Director to Sign the Service Contract and Authorize Remuneration Committee to Determine His Remuneration	For	For	Management
11	Elect Tan Ruisong as Non-Executive Director, Authorize Any Executive Director to Sign the Service Contract and Authorize Remuneration Committee to Determine His Remuneration	For	Against	Management
12	Elect Wang Bin as Non-Executive Director, Authorize Any Executive Director to Sign the Service Contract and Authorize Remuneration Committee to Determine His Remuneration	For	For	Management
13	Authorize the Remuneration Committee to Determine the Remuneration of the Directors and Supervisors for the Year 2005	For	For	Management
14	Other Business (Voting)	For	Against	Management
1	Other Business (Voting)	For	Against	Management

AYALA CORPORATION**Ticker: AYYLY****Security ID: PHY0486V1071****Meeting Date: APR 7, 2005****Meeting Type: Annual****Record Date: FEB 22, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	For	For	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Approve Annual Report of Management	For	Abstain	Management
4.1	Ratify All Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted During the Preceding Year in the Ordinary Course of Business	For	For	Management
4.2	Ratify the Resolution of the Board Adopted on Dec. 9, 2004 on the Reverse Stock Split of Common Shares By Changing the Par Value from PHP1.00/Share to PHP50.00/Share & the Corresponding Amendment to Article Seven of the Amended Articles of Incorporation	For	For	Management
4.3	Amendment to the Company' s Stock Option Plan	For	Against	Management
5	Elect Directors (Including Independent Director)	For	For	Management
6	Appoint Auditors and Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management
8	Adjournment	For	For	Management

AYALA LAND INC.**Ticker:****Security ID: PHY0488F1004****Meeting Date: APR 6, 2005****Meeting Type: Annual****Record Date: FEB 18, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proof of Notice and Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management

3	Approve Annual Report of Management	For	Abstain	Management
4.1	Ratify Acts and Resolutions of the Board of Directors and of the Executive Committee Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
5	Elect Directors (Including Independent Directors)	For	For	Management
6	Elect Auditors and Fixing of Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

BANGKOK BANK

Ticker: Security ID: TH0001010014
Meeting Date: APR 12, 2005 **Meeting Type:** Annual
Record Date: MAR 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Report of the Audit Committee	For	Abstain	Management
4	Accept Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Allocation of Income and Final Dividend of Baht 1.00 per Share	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Deloitte Touche Tohmatsu Jaiyos as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Memorandum of Association Re: Conversion of 213,345 of Class A Preferred Shares	For	For	Management
9	Approve the Reconsideration of Resolutions Regarding the Allocation of Shares and Issuance of Various Types of the Bank' s Securities	For	Against	Management
10	Other Business	For	Against	Management

BANGKOK EXPRESSWAY PCL

Ticker: Security ID: TH0483010011
Meeting Date: APR 7, 2005 **Meeting Type:** Annual
Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management

3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 1 per Share	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Names and Number of Directors Who Have Signing Authority	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst & Young Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Articles of Association	For	For	Management
10	Other Business	For	Against	Management

BANK HAPOALIM B.M.

Ticker: Security ID: IL0006625771
Meeting Date: SEP 13, 2004 **Meeting Type:** Annual
Record Date: SEP 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2A	Approve Compensation of Directors for 2004	For	For	Management
2B	Approve Compensation of Board Chairman for 2004	For	For	Management
3	Approve Terms of Service Between Director Dan Dankner and Subsidiaries Isracard Ltd. and Poalim Capital Markets Group	For	For	Management
4A	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4B	Accept Report on Auditors' Fees for 2003	For	For	Management
5	Renew Director/Officer Liability and Indemnification Insurance	For	Against	Management
6A	Amend Article 19c of Articles of Association	For	Against	Management
6B	Approve Addition of Article 33 to Articles of Association	For	Against	Management
7	Approve Director/Officer Indemnification Agreement with Director Joseph Dauber	For	Against	Management

BANK LEUMI LE-ISRAEL

Ticker: Security ID: IL0006046119
Meeting Date: FEB 1, 2005 **Meeting Type:** Special
Record Date: JAN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend of 65.6 Percent of Net Profit for Nine Month Period Ending Sep. 30, 2004	For	For	Management
2	Approve Director/Officer Liability and Indemnification Insurance	For	Against	Management

Ticker: Security ID: IL0006046119
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: JUN 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2	Reelect I. Hoffi as External Director	For	For	Management
3a	Elect R. Guzman as Director	For	For	Management
3b	Elect Y. Mashal as Director	For	For	Management
3c	Elect Z. Koren as Director	For	For	Management
4	Approve Compensation of Directors	For	For	Management
5	Approve Kost Forer Gabbay & Kasierer and Somekh Chaikin as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Amend Articles of Association	For	For	Management
6b	Amend Articles of Association	For	For	Management
6c	Amend Articles of Association	For	For	Management
6d	Amend Articles of Association	For	For	Management
6e	Amend Articles of Association	For	For	Management
6f	Amend Articles of Association	For	Against	Management
6g	Amend Articles of Association	For	For	Management
7	Approve Resolutions Concerning Approval of Holding of Positions and Disclosure by Officers	For	For	Management

8	Approve Bonus for Board Chairman Eitan Raff	For	Against	Management
9	Renew Director/Officer Liability and Indemnification Insurance	For	Against	Management

BANK OF THE PHILIPPINE ISLANDS

Ticker: Security ID: PHY0967S1694
Meeting Date: APR 7, 2005 **Meeting Type:** Annual
Record Date: MAR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certification of Notice	For	For	Management
3	Determination and Declaration of Quorum	For	For	Management
4	Approve Minutes of Previous Shareholder Meeting	For	For	Management
5	Reading of Annual Report and Approval of the Bank' s Statement of Condition as of Dec. 31, 2004 Incorporated in the Annual Report	For	Abstain	Management
6	Approval and Confirmation of All Acts During the Past Year of the Board of Directors, Executive Committee, and All Other Board and Management Committees and Officers of BPI	For	For	Management
7	Elect 15 Members of the Board of Directors	For	For	Management
8	Appoint Auditors and Fix Their Remuneration	For	For	Management
9	Approve Directors' Bonus	For	Against	Management
10	Other Business	For	Against	Management

BANPU PUBLIC COMPANY LTD.

Ticker: Security ID: TH0148010018
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 3.25 per Share	For	For	Management
5.1	Elect Directors	For	For	Management
5.2	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)

Ticker: Security ID: ZAE000026639
Meeting Date: JAN 20, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Financial Year Ended Sept. 30, 2004	For	Abstain	Management
2.1	Reelect P.J. Blackbeard as Director Appointed During the Year	For	For	Management
2.2	Reelect W.A.M. Clewlow as Director	For	For	Management
2.3	Reelect B.P. Diamond as Director	For	For	Management

2.4	Reelect J.E. Gomersall as Director	For	For	Management
2.5	Reelect D.B. Ntsebeza as Director	For	For	Management
2.6	Reelect G. de los Rios as Director Appointed During the Year	For	For	Management
2.7	Reelect E.P. Theron as Director	For	For	Management
3	Ratify Deloitte and Touche as Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors for Use Pursuant to Share Option Scheme	For	Against	Management
6	Amend Articles of Association Re: Guarantee of Obligations of Subsidiaries	For	For	Management

BEIJING CAPITAL INTL AIRPORT CO. LTD

Ticker: Security ID: CN0009324749
Meeting Date: JUN 2, 2005 **Meeting Type:** Annual
Record Date: APR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Profit Appropriation Proposal	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Limited Company and PricewaterhouseCoopers as PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wang Zhanbin, Wang Jiadong as Executive Directors; Chen Guoxing, Zheng Hui, Gao Shiqing, Dominique Pannier as Non-Executive Directors; Long Tao, Moses Cheng Mo Chi, Kwong Che Keung, Gordon as Independent Directors and Fix Their Remuneration	For	Against	Management
7	Authorize Board to Arrange for Service Contracts and/or Appointment Letters to be Entered into by the Company with All Newly Elected Executive and Non-Executive Directors	For	For	Management
8	Elect Wang Zuoyi, Li Xiaomei, Han Xiaojing and Xia Zhidong as Supervisors and Authorize the Supervisory Committee to Fix Their Remuneration	For	For	Management
9	Authorize Board to Issue Appointment Letters to All Newly Elected Supervisors	For	For	Management

BEIJING ENTERPRISES HOLDINGS

Ticker: Security ID: HK0392006679
Meeting Date: JAN 7, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Divestment of 65.46 Percent and 34.54 Percent Interests Held in Beijing Enterprises (Dairy) Ltd.	For	For	Management

BEIJING ENTERPRISES HOLDINGS**Ticker:** Security ID: HK0392006679**Meeting Date:** JUL 22, 2004 **Meeting Type:** Special**Record Date:** JUL 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of a 51 Percent Shareholding Interest in Astoria Innovations Ltd. and the Entire Issued Share Capital of Wisdom Elite Hldgs. Ltd. to Xteam Software Intl. Ltd.	For	For	Management

BEIJING ENTERPRISES HOLDINGS**Ticker:** Security ID: HK0392006679**Meeting Date:** JUN 17, 2005 **Meeting Type:** Annual**Record Date:** JUN 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Reelect Li Fu Cheng as Director	For	Did Not Vote	Management
3b	Reelect Zheng Wan He as Director	For	Did Not Vote	Management
3c	Reelect Lau Hon Chuen, Ambrose as Director	For	Did Not Vote	Management
3d	Reelect Wu Jie Si as Director	For	Did Not Vote	Management
3e	Reelect Robert A. Theleen as Director	For	Did Not Vote	Management
3f	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management

BEIJING YANHUA PETROCHEMICAL

Ticker: BYH **Security ID: CN0009076349**
Meeting Date: MAR 4, 2005 **Meeting Type: Special**
Record Date: FEB 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement and Related Amendment Agreement Between Sinopec Beijing Yanhua Petrochemical Co. Ltd. and Beijing Feitian Petrochemical Co. Ltd., Execution of the Merger and Related Amendment Agreement and Transactions Contemplated Thereunder	For	For	Management

BIDVEST GROUP LTD.**Ticker:** Security ID: ZAE000050449**Meeting Date:** NOV 17, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	For	Management
3	Ratify Reappointment of KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Approve Cash Payment to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8.1	Reelect L.G. Boyle as Director	For	For	Management
8.2	Reelect L.I. Chimes as Director	For	For	Management
8.3	Reelect M. Chipkin as Director	For	For	Management
8.4	Reelect A.M. Griffith as Director	For	For	Management
8.5	Reelect B. Joffe as Director	For	For	Management
8.6	Reelect P. Nyman as Director	For	Against	Management
8.7	Reelect J.L. Pamensky as Director	For	For	Management
8.8	Reelect T.H. Reitman as Director	For	For	Management

8.9	Reelect C.E. Singer as Director	For	For	Management
9.1	Reelect D.D.B. Band as Director Appointed During the Year	For	For	Management
9.2	Reelect F.J. Barnes as Director Appointed During the Year	For	For	Management
9.3	Reelect B.L. Berson as Director Appointed During the Year	For	For	Management
9.4	Reelect N. Cassim as Director Appointed During the Year	For	For	Management
9.5	Reelect A.A. Da Costa as Director Appointed During the Year	For	For	Management
9.6	Reelect M.B.N. Dube as Director Appointed During the Year	For	For	Management
9.7	Reelect R.M. Kunene as Director Appointed During the Year	For	For	Management
9.8	Reelect L.I. Jacobs as Director Appointed During the Year	For	For	Management
9.9	Reelect B.E. Moffat as Director Appointed During the Year	For	For	Management
9.10	Reelect S.G. Pretorius as Director Appointed During the Year	For	For	Management
9.11	Reelect M.C. Ramaphosa as Director Appointed During the Year	For	For	Management

Ticker: BSCDY

Security ID: HU0000072640

Meeting Date: APR 29, 2005

Meeting Type: Annual

Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors Report for 2004	For	Abstain	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Supervisory Board Report	For	Abstain	Management
1.4	Approve Auditors' Report	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Amend Articles of Association	For	Against	Management
4	Approve Board of Directors Report Re: Corporate Governance Recommendations of Budapest and Warsaw Stock Exchanges	For	For	Management
5	Approve Rules of Procedure of Supervisory Committee	For	Against	Management
6	Recall Board of Directors	For	For	Management
7	Elect Board of Directors	For	For	Management
8	Recall Supervisory Board	For	For	Management
9	Elect Supervisory Board	For	For	Management
10	Approve Remuneration of Board of Directors	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Ratify Auditor	For	For	Management

13	Approve Auditor' s Remuneration	For	For	Management
14	Board of Directors Presentation Re: Main Principles of Company' s Business Policy in 2005	For	For	Management

BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.**Ticker:** Security ID: **BMG1368B1028****Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:** JUN 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a1	Reelect Lin Xiaogang as Director	For	Did Not Vote	Management
3a2	Reelect Song Jian as Director	For	Did Not Vote	Management
3a3	Reelect Jiang Bo as Director	For	Did Not Vote	Management
3a4	Reelect Lei Xiaoyang as Director	For	Did Not Vote	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
6	Amend Bylaws Re: Reflect Existing Authorized Share Capital, Voting by Poll, Retirement by Rotation of Directors, Appointment of Directors	For	Did Not Vote	Management

BYD COMPANY LTD**Ticker:** Security ID: **CN0006617467****Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Working Report of the Board of Directors	For	Abstain	Management
2	Accept Working Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Final Dividend of RMB0.577 Per Share	For	For	Management
5	Appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd as International and Domestic Auditors, Respectively, and Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Other Business (Voting)	For	Against	Management

CEMEX S.A.**Ticker:** Security ID: MXP225611567**Meeting Date:** APR 28, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:2 Class A and B Shares Stock Split	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CEMEX S.A.**Ticker:** Security ID: MXP225611567**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for 2004	For	Abstain	Management
2	Approve Allocation of Income; Set Maximum Amount for Share Repurchase	For	For	Management
3	Approve Variable Capital Increase Through Capitalization of Accumulated Profits Account	For	For	Management
4	Elect Management and Supervisory Board	For	For	Management
5	Approve Remuneration of Directors and Supervisory Board	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CEZ A.S.**Ticker:** Security ID: CZ0005112300**Meeting Date:** JAN 21, 2005 **Meeting Type:** Special**Record Date:** JAN 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman and Other Meeting Officials	For	For	Management

2	Approve Agreements with Cezdata SRO, Cez Zakaznicke Sluzby SRO, and Cez Logistika SRO	For	Against	Management
3	Approve Amendments of Regulations	For	Against	Management
4	Approve Corporate Donations	For	Against	Management
5	Amend Stock Option Program	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Updated Agreements on Board Functions	For	Against	Management
8	Close Meeting	None	None	Management

Ticker: Security ID: CZ0005112300

Meeting Date: JUN 20, 2005 **Meeting Type:** Annual

Record Date: JUN 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman and Other Meeting Officials	For	For	Management
2	Receive Financial Statements and Statutory Reports	None	Abstain	Management
3	Receive Supervisory Board Report	None	Abstain	Management
4	Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Allocation of Income	For	For	Management
6	Decide on Volume of Company' s Sponsorship Funds	For	Against	Management
7.1	Approve Sale of Part of Company to CEZ Prodej, s.r.o.	For	For	Management
7.2	Approve Sale Agreement (In Connection with Item 7.1)	For	For	Management
8.1	Approve Sale of Part of Company to CEZData, s.r.o.	For	For	Management
8.2	Approve Sale Agreement (In Connection with Item 8.1)	For	For	Management
9	Elect Supervisory Board	For	For	Management
10	Amend Stock Option Plan	For	Against	Management
11	Close Meeting	None	None	Management

CHAROEN POKPHAND FOODS PCL (CP FEEDMILL CO. LTD.)

Ticker: Security ID: TH0101010Z14
Meeting Date: APR 4, 2005 **Meeting Type:** Annual
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Acknowledge the Interim Dividend Payments	For	For	Management
5	Approve Allocation of Income and Omission of Annual Dividends	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

CHAROEN POKPHAND FOODS PCL (CP FEEDMILL CO. LTD.)

Ticker: Security ID: TH0101010Z14
Meeting Date: OCT 29, 2004 **Meeting Type:** Special
Record Date: OCT 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Issuance of Debentures	For	For	Management
3	Accept Transfer of Subsidiaries' Business	For	For	Management
4	Amend Articles of Association Re: Objectives of the Company	For	For	Management

CHINA EASTERN AIRLINES CORPORATION LIMITED**Ticker:** Security ID: CN0009051771**Meeting Date:** JUN 30, 2005 **Meeting Type:** Annual**Record Date:** MAY 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Report of the Auditors	For	Did Not Vote	Management
4	Approve Allocation of Income for the Year 2004	For	Did Not Vote	Management
5	Reappoint Shanghai Zhonghua Certified Public Accountants and PricewaterhouseCoopers, Certified Public Accountants, Hong Kong as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Elect Luo Chaogeng as Director	For	Did Not Vote	Management
7	Approve Acquisition of 20 Airbus A330 Aircrafts, Five Airbus A319 Aircrafts, and 15 Airbus A320 Series Aircrafts from Airbus SAS	For	Did Not Vote	Management
8	Approve Acquisition Agreement between China Eastern Airlines Corp. Ltd., China Eastern Air Hldg. Co., China Eastern Air Northwest Co. and China Eastern Air Yunnan Co. and All Related Transactions	For	Did Not Vote	Management
9	Approve Property Leasing Agreement and the Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management
10	Approve Financial Services Agreement and the Relevant Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management
11	Approve Import and Export Agency Agreement and the Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management
12	Approve Maintenance Services Agreement and the Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management
13	Approve Catering Services Agreements and the Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management
14	Approve Sales Agency Services Agreements and the Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management

15	Approve Advertising Services Agreement and the Associated Maximum Aggregate Annual Values	For	Did Not Vote	Management
1	Amend Articles Re: Shareholders General Meetings, Independent Directors, Communications with Shareholders	For	Did Not Vote	Management
2	Approve Issue of Short-Term Debenture of a Principal Amount of Up to RMB 2.0 Billion and Grant of Unconditional Mandate to Directors to Determine the Terms, Conditions, and All Relevant Matters Relating to the Issue of Short-Term Debenture	For	Did Not Vote	Shareholder

CHINA EVERBRIGHT LTD

Ticker: Security ID: HK0165000859
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Reelect Xu Bin as Director	For	For	Management
2b	Reelect Guo You as Director	For	For	Management
2c	Reelect Chen Shuang as Director	For	For	Management
2d	Approve Remuneration of Directors	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

CHINA LIFE INSURANCE CO LTD

Ticker: Security ID: CN0003580601
Meeting Date: AUG 26, 2004 **Meeting Type:** Special
Record Date: JUL 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Shi Guoqing as an Additional Non-Executive Director	For	For	Management

CHINA LIFE INSURANCE CO LTD

Ticker: Security ID: CN0003580601
Meeting Date: JUN 16, 2005 **Meeting Type:** Annual
Record Date: MAY 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Authorize Board to Fix the Remuneration of the Directors and Supervisors	For	For	Management
5	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company, Certified Public Accountants and PricewaterhouseCoopers, Certified Public Accountants as PRC and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Articles Re: Convening Board Meetings, Delivery of Notices for Meetings, Inspection Authority of Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CHINA MENGNIU DAIRY CO LTD

Ticker: Security ID: KYG210961051
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: JUN 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Niu Gensheng as Director and Authorize Board to Fix His Remuneration	For	For	Management
3b	Reelect Sun Yubin as Director and Authorize Board to Fix His Remuneration	For	For	Management
3c	Reelect Li Jianxin as Director and Authorize Board to Fix His Remuneration	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Approve Share Option Scheme	For	Against	Management
9	Approve Connected Transactions and Annual Caps	For	For	Management
10	Amend Articles of Association	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) LTD.

Ticker: Security ID: HK0144000764
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual
Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Directors and Authorize Board to Fix Their Remuneration	For	Against	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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Amend Articles Re: Retirement by Rotation of Directors	For	For	Management

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) LTD.

Ticker: Security ID: HK0144000764
Meeting Date: OCT 4, 2004 **Meeting Type:** Special
Record Date: SEP 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Entire Issued Capital of Ming Wah Universal (Bermuda) Co., Ltd. by Market Ocean Hldgs. Ltd. to China Merchants Energy Transport Investment Co. Ltd.	For	For	Management

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHL Security ID: HK0941009539
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date: MAY 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.46 Per Share	For	For	Management
3a	Reelect Wang Jianzhou as Director	For	For	Management
3b	Reelect Zhang Chenshuang as Director	For	For	Management
3c	Reelect Li Mofang as Director	For	For	Management
3d	Reelect Julian Michael Horn-Smith as Director	For	For	Management
3e	Reelect Li Yue as Director	For	For	Management
3f	Reelect He Ning as Director	For	For	Management
3g	Reelect Frank Wong Kwong Shing as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: HK0688002218
Meeting Date: JUN 30, 2005 **Meeting Type:** Special
Record Date: JUN 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Zetson Enterprises Ltd. to China State Construction Intl. Hldgs. Ltd. (CSCIHL) for a Consideration to be Satisfied by the Transfer of 357.4 Million Shares in CSCIHL (Consideration Shares)	For	For	Management
2	Approve Special Dividend in the Form of a Distribution in Specie of Consideration Shares on the Basis of One Consideration Share for Every 18 Shares in the Capital of the Company	For	For	Management

CHINA OVERSEAS LAND & INVESTMENT LTD.

Ticker: Security ID: HK0688002218
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual
Record Date: MAY 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Reelect YAO Peifu as Director	For	For	Management
2b	Reelect CUI Duosheng as Director	For	For	Management
2c	Reelect XIAO Xiao as Director	For	For	Management
2d	Reelect WANG Man Kwan, Paul as Director	For	For	Management
2e	Reelect JIN Xinzhong as Director	For	For	Management
2f	Reelect CHEUNG Shiu Kit as Director	For	Against	Management
3	Approve Final Dividend of HK\$0.04 Per Share	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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

CHINA PETROLEUM & CHEMICAL CORP.**Ticker:** Security ID: CN0005789556**Meeting Date:** DEC 21, 2004 **Meeting Type:** Special**Record Date:** NOV 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Certain Petrochemical Assets from China Petrochemical Corp. (Sinopec Group Co.)	For	For	Management
2	Approve Acquisition of Certain Catalyst Assets from Sinopec Group Co.	For	For	Management
3	Approve Acquisition of Certain Gas Station Assets from Sinopec Group Co.	For	For	Management
4	Approve Disposal of Certain Downhole Operation Assets to Sinopec Group Co.	For	For	Management
5	Authorize Board to Perform All Relevant Matters in Relation to the Acquisition and Disposition	For	For	Management
6	Approve Proposal Regarding the Adjustment to the Capital Expenditure Plan for the Year 2004	For	For	Management

CHINA PETROLEUM & CHEMICAL CORP.**Ticker:** Security ID: CN0005789556**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Final Dividend	For	For	Management
5	Appoint PRC and International Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Feasibility Study Report of Tianjin One Million Tonnes Per Annum Ethylene and Auxiliary Facilities Project	For	Against	Management

Ticker: Security ID: HK1093012172

Meeting Date: JUL 6, 2004 **Meeting Type:** Special

Record Date: JUN 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Share Option Scheme	For	Against	Management
1	Amend Articles Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.**Ticker:** Security ID: HK0291001490**Meeting Date:** AUG 20, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management
2	Amend Share Option Scheme	For	Against	Management

CHINA RESOURCES ENTERPRISES, LTD.**Ticker:** Security ID: HK0291001490**Meeting Date:** JAN 10, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Share Capital of Aiming Investments Ltd., Wealth Choice Investments Ltd. and Surefaith Investments Ltd. from China Resources (Holdings) Co. Ltd. for a Consideration to be Satisfied by the Issuance of New Shares	For	For	Management

CHINA RESOURCES ENTERPRISES, LTD.**Ticker:** Security ID: HK0291001490**Meeting Date:** JUN 2, 2005 **Meeting Type:** Annual**Record Date:** MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.16 Per Share	For	For	Management
3a	Reelect Lau Pak Shing as Director	For	For	Management
3b	Reelect Wang Qun as Director	For	For	Management
3c	Reelect Zhong Yi as Director	For	For	Management
3d	Reelect Xie Shengxi as Director	For	Against	Management

3e	Fix Fees of Directors at HK\$50,000 Per Annum for Each Executive and Non-Executive Director and HK\$140,000 Per Annum for Each Independent Non-Executive Director for the Year Ending Dec. 31, 2005	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Amend Articles Re: Retirement of Directors	For	For	Management

CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L

Ticker: Security ID: KYG2108Y1052
Meeting Date: AUG 5, 2004 **Meeting Type:** Special
Record Date: JUL 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Construction Agreement	For	For	Management

CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L

Ticker: Security ID: KYG2108Y1052
Meeting Date: JUN 27, 2005 **Meeting Type:** Special
Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Construction Agreement Between China Resources Land (Wuhan) Ltd. and China Resources Construction Co. Ltd. (CR Construction) in Relation to the Provision of Construction Services for Phoenix City in Wuhan, the PRC	For	For	Management
2	Approve Construction Agreement Between China Resources Land (Shanghai) Ltd. and CR Construction in Relation to the Provision of Construction Services for The Bund Side Phase 1 in Shanghai, the PRC	For	For	Management

CHINA RESOURCES LAND LTD. (FRMRLY. CHINA RESOURCES BEIJING L

Ticker: Security ID: KYG2108Y1052
Meeting Date: JUN 27, 2005 **Meeting Type:** Annual
Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Yin as Director	For	For	Management
3b	Reelect Yan Biao as Director	For	For	Management
3c	Reelect Keung Chi Wang, Ralph as Director	For	For	Management
3d	Reelect Chen Ying as Director	For	For	Management

3e	Reelect Shih Wing Ching as Director	For	For	Management
3f	Fix the Remuneration of the Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Authorized Share Capital from HK\$200 Million to HK\$500 Million by the Creation of Additional 3.0 Billion Shares of HK\$0.10 Each	For	Against	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Articles Re: Retirement by Rotation of Directors	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FORMERLY SHANGHAI HAI XING)**Ticker:** Security ID: CN0008932385**Meeting Date:** AUG 17, 2004 **Meeting Type:** Special**Record Date:** JUL 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wong Kunhe as Executive Director and Authorize Board to Amend the Articles of Association to Reflect any Consequential Changes Resulting from His Appointment	For	For	Management
2	Approve Issuance of Bonds in the Principal Amount of RMB2.0 Billion Convertible into A Shares with a Nominal Value of RMB1.0 Each; Increase in Registered Capital; Issuance of New A Shares Pursuant to the Exercise of Conversion Rights	For	For	Management

CHINA SHIPPING DEVELOPMENT CO. (FORMERLY SHANGHAI HAI XING)**Ticker:** Security ID: CN0008932385**Meeting Date:** MAR 1, 2005 **Meeting Type:** Special**Record Date:** JAN 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve First Bareboat Charterparties for the Lease of Four Container Vessels by China Shipping Devt. Co. Ltd. (the Company) to China Shipping Container Lines Co. Ltd., the Continuing Connected Transactions and Annual Cap	For	For	Management
2	Approve Second Bareboat Charterparty for the Lease of a Container Vessel by Xiang Xiu Shipping S.A. (Xiang Xiu Shipping) to China Shipping Container Lines (Asia) Co. Ltd. (CS Container Lines (Asia)), the Continuing Connected Transactions and Annual Cap	For	For	Management
3	Approve Third Bareboat Charterparties for the Lease of Container Vessels by Xiang Da Shipping S.A., Xiang Xiu Shipping, Xiang Xin Shipping S.A. and Xiang Wang Shipping S.A. to CS Container Lines (Asia), the Continuing Connected Transactions and Annual Cap	For	For	Management
4	Approve Fourth Bareboat Charterparty for the Lease of an Oil Tanker by Shanghai Shipping Industrial Co. Ltd. to the Company, the Continuing Connected Transactions and Annual Cap	For	For	Management
5	Approve Fifth Bareboat Charterparty for the Lease of an Oil Tanker by China Shipping (Hong Kong) Hldgs. Co. Ltd. to the Company, the Continuing Connected Transactions and Annual Cap	For	For	Management
6	Approve Sale of an Oil Tanker Named Daqing 242 by the Company to China Shipping Industry Co. Ltd. (CS Industry) and the Transactions Contemplated Thereunder	For	For	Management
7	Approve Sale of an Oil Tanker Named Ning He by the Company to CS Industry and the Transactions Contemplated Thereunder	For	For	Management
8	Elect Mao Shi Jia as an Executive Director and Authorize Board to Make Amendments to the Articles of Association to Reflect Any Changes Resulting from Such Appointment	For	For	Management

Elect Yan Mingyi as a Supervisor and Authorize Board to Make
Amendments to the Articles of Association to Reflect Any Changes
Resulting from Such Appointment

CHINA SHIPPING DEVELOPMENT CO. (FORMERLY SHANGHAI HAI XING)**Ticker:** Security ID: CN0008932385**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:** APR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2004 Report of the Board of Directors	For	Abstain	Management
2	Accept 2004 Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Profit Distribution Plan for 2004	For	For	Management
5	Approve Remuneration of Directors and Supervisors	For	For	Management
6	Reappoint Shanghai Zhonghua Huiying C.P.A. and Ernst & Young as Domestic and International Auditors Respectively for 2005 and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Establishment of Remuneration Committee Comprising of Wang Daxiong, an Executive Director, and Xie Rong and Hu Honggao, Independent Directors, and the Adoption of the Implementation Rules for the Remuneration Committee	For	For	Management
8	Amend Articles Re: Election of Directors, Convening of Board Meetings	For	For	Management

CHINA SOUTHERN AIRLINES LTD**Ticker:** Security ID: CN0009084145**Meeting Date:** DEC 31, 2004 **Meeting Type:** Special**Record Date:** NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Certain Airline Operations, Assets, Properties and Debts from China Southern Air Hldg. Co. (CSAHC), China Northern Airlines Co. (Northern Airlines) and Xinjiang Airlines Co. (Xinjiang Airlines)	For	For	Management
2	Approve Lease Agreement Between China Southern Airlines Co. Ltd. (the Company), CSAHC and Northern Airlines	For	For	Management
3	Approve Lease Agreement Between the Company, CSAHC and Xinjiang Airlines	For	For	Management

4	Approve Lease Agreement Between the Company and CSAHC	For	For	Management
5	Approve Catering Agreement Between the Company and China Southern Airlines Group Air Catering Co. Ltd.	For	For	Management
6	Approve Financial Services Agreement Between the Company and Southern Airlines Group Finance Co. Ltd.	For	For	Management
7	Approve Resignation of Wang Chang Shun as Director	For	For	Management
8	Elect Si Xian Min as Director	For	For	Management

CHINA SOUTHERN AIRLINES LTD

Ticker: Security ID: CN0009084145
Meeting Date: JUN 15, 2005 **Meeting Type:** Annual
Record Date: MAY 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Profit Distribution Budget for the Year 2004	For	Did Not Vote	Management
5	Appoint KPMG as International Auditors and KPMG Huazhen as the PRC Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Approve Operating Lease of Five Boeing B737-700, Five Boeing B737-800, Five Airbus A320-000 and 10 Airbus A321-200	For	Did Not Vote	Management
7	Approve Amendments to the Rules of Procedures for Shareholders General Meetings	For	Did Not Vote	Management
8	Approve Amendments to the Rules of Procedures for Board of Directors	For	Did Not Vote	Management
9	Approve Airbus Aircraft Acquisition Agreement Between Airbus SNC, Southern Airlines (Group) Import and Export Trading Co., and China Southern Airlines Co. Ltd. (Company) for the Acquisition of Five A380 Aircraft from Airbus SNC	For	Did Not Vote	Management
10	Approve Boeing Aircraft Acquisition Agreement for the Acquisition of 12 B737-700 Aircraft and 18 B737-800 Aircraft by the Company and 15 B737-800 Aircraft by Xiamen Airlines Co. Ltd. from The Boeing Co.	For	Did Not Vote	Management
1	Amend Articles Re: Rights, Obligations, and General Meetings of Shareholders, Board of Directors	For	Did Not Vote	Management
2	Amend Articles Re: Election of Directors and Supervisors	For	Did Not Vote	Shareholder

CHINA SOUTHERN AIRLINES LTD

Ticker: Security ID: CN0009084145
Meeting Date: NOV 29, 2004 **Meeting Type:** Special
Record Date: OCT 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Resignation of Yan Zhi Qing as Director For For Management

2 Elect Liu Shao Yong as Director For For Management

CHINA TELECOM CORPORATION LTD**Ticker:** Security ID: CN0007867483**Meeting Date:** DEC 20, 2004 **Meeting Type:** Special**Record Date:** NOV 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Resignation of Zhou Deqiang as Executive Director	For	For	Management
2	Approve Resignation of Chang Xiaobing as Executive Director	For	For	Management
3	Elect Wang Xiaochu as an Executive Director, Authorize Any Director to Sign the Service Contract on Behalf of the Company and Authorize Board to Fix His Remuneration	For	For	Management
4	Elect Leng Rongquan as an Executive Director, Authorize Any Director to Sign the Service Contract on Behalf of the Company and Authorize Board to Fix His Remuneration	For	For	Management
5	Elect Li Jinming as a Non-Executive Director and Authorize Any Director to Sign the Service Contract on Behalf of the Company	For	For	Management

CHINA TELECOM CORPORATION LTD**Ticker:** Security ID: CN0007867483**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:** APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Reappoint KPMG as International Auditors and KPMG Huazhen as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Charter for Supervisory Committee of China Telecom Corporation Limited	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Board to Increase the Registered Capital and Amend Articles of Association to Reflect Such Increase Under the General Mandate	For	Against	Management

CHINA TELECOM CORPORATION LTD**Ticker:** Security ID: CN0007867483

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yang Jie and Sun Kangmin as Executive Directors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Amend Articles Re: Capital Structure, Board Composition, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management

CHINA TRAVEL INTERNATIONAL INVESTMENT HK LTD.

Ticker: Security ID: HK0308001558
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual
Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Che Shujian as Director	For	For	Management
3a2	Reelect Lo Sui On as Director	For	For	Management
3a3	Reelect Chen Shoujie as Director	For	For	Management
3a4	Reelect Liu Li as Director	For	For	Management
3a5	Reelect Wong Man Kong, Peter as Director	For	For	Management
3a6	Reelect Sze, Robert Tsai To as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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

CHUNGHWA TELECOM CO LTD.

Ticker: Security ID: 17133Q205
Meeting Date: JUN 21, 2005 **Meeting Type:** ANNUAL
Record Date: MAY 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
3	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
4	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
5	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
6	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
7	Dividend/Income Allocation Proposals	FOR	FOR	Management
8	Approve remuneration of directors and supervisors.	FOR	FOR	Management
9	Other Business	FOR	AGAINST	Management

Ticker: Security ID: HK0267001375

Meeting Date: MAY 12, 2005 **Meeting Type:** Annual

Record Date: MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Reelect Vernon Francis Moore as Director	For	Did Not Vote	Management
3b	Reelect Yao Jinrong as Director	For	Did Not Vote	Management
3c	Reelect Chang Zhenming as Director	For	Did Not Vote	Management
3d	Reelect Norman Ho Hau Chong as Director	For	Did Not Vote	Management
3e	Reelect Andre Desmarais as Director	For	Did Not Vote	Management
3f	Reelect Leslie Chang Li Hsien as Director	For	Did Not Vote	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Amend Articles Re: Retirement by Rotation and Appointment of Director	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
7	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
8	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

CLAL INDUSTRIES AND INVESTMENTS LIMITED

Ticker: Security ID: IL0006080183
Meeting Date: OCT 21, 2004 **Meeting Type:** Special
Record Date: OCT 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreements Connected to Investment of Elron Electronic Industries in Jordan Valley Applied Radiation Ltd.	For	For	Management

CLAL INDUSTRIES AND INVESTMENTS LIMITED

Ticker: Security ID: IL0006080183
Meeting Date: SEP 26, 2004 **Meeting Type:** Special
Record Date: SEP 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement with IDB Development Corp., Discount Investment Corp., and Property & Building Corp. Regarding Distribution of Office Usage and Expenses Relating to Azrieli Center Office Space	For	For	Management

CLAL INSURANCE ENTERPRISE HOLDINGS LTD.

Ticker: Security ID: IL0002240146
Meeting Date: MAY 24, 2005 **Meeting Type:** Annual
Record Date: MAY 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance	For	Against	Management

CLAL INSURANCE ENTERPRISE HOLDINGS LTD.

Ticker: Security ID: IL0002240146
Meeting Date: SEP 21, 2004 **Meeting Type:** Special
Record Date: SEP 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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CNOOC LTD

Ticker: Security ID: HK0883013259
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual
Record Date: MAY 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1b	Approve Final Dividend	For	For	Management
1c1	Reelect Luo Han as Director	For	For	Management
1c2	Reelect Chiu Sung Hong as Director	For	For	Management
1d	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2a	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
2b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
2c	Authorize Reissuance of Repurchased Shares	For	For	Management

COFCO INTERNATIONAL LTD. (CHINA FOODS HOLD. LTD.)

Ticker: Security ID: BMG2251V1063
Meeting Date: MAY 9, 2005 **Meeting Type:** Annual
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Ning Gaoning as Director	For	For	Management
3a2	Reelect Stephen Edward Clark as Director	For	For	Management

3a3	Reelect Tan Man Kou as Director	For	For	Management
3b	Authorize Board to Fix Their Remuneration for the Ensuing Year	For	For	Management
4	Reappoint Ernst & Young 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Bylaws Re: Retirement by Rotation of Directors	For	For	Management

COMPANHIA VALE DO RIO DOCE**Ticker: RIO_P****Security ID: 204412100****Meeting Date: APR 27, 2005****Meeting Type: ANNUAL****Record Date: MAR 29, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Require a Majority of Independent Directors	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Approve remuneration of directors and supervisory board.	FOR	FOR	Management
6	Increase the Authorized Common Stock	FOR	FOR	Management
7	Amend shareholder remuneration policy.	FOR	FOR	Management

COMPANHIA VALE DO RIO DOCE**Ticker: RIO****Security ID: 204412209****Meeting Date: APR 27, 2005****Meeting Type: ANNUAL****Record Date: MAR 29, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Approve remuneration of directors and supervisory board.	FOR	FOR	Management

6	Increase the Authorized Common Stock	FOR	FOR	Management
7	Amend shareholder remuneration policy.	FOR	FOR	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO_P **Security ID: 204412100**
Meeting Date: AUG 18, 2004 **Meeting Type: SPECIAL**
Record Date: JUL 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Split	FOR	FOR	Management
2	Elect preference A share supervisory member (and alternate) and elect one alternate member representative of ordinary shares.	FOR	FOR	Management
3	Ratify remuneration of directors approved at 4/28/04 agm.	FOR	FOR	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO **Security ID: 204412209**
Meeting Date: AUG 18, 2004 **Meeting Type: SPECIAL**
Record Date: JUL 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Split	FOR	FOR	Management
2	Elect preference A share supervisory member (and alternate) and elect one alternate member representative of ordinary shares.	FOR	FOR	Management
3	Ratify remuneration of directors approved at 4/28/04 agm.	FOR	FOR	Management

COMPANIA ANONIMA NACIONAL

Ticker: VNT **Security ID: 204421101**
Meeting Date: DEC 7, 2004 **Meeting Type: SPECIAL**
Record Date: NOV 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Dividend/Income Allocation Proposals	FOR	FOR	Management

COMPANIA ANONIMA NACIONAL

Ticker: VNT **Security ID: 204421101**
Meeting Date: MAR 31, 2005 **Meeting Type: ANNUAL**
Record Date: MAR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Election of the Directors	FOR	FOR	Management
7	Election of the Directors	FOR	FOR	Management
8	Election of the Directors	FOR	FOR	Management
9	Election of the Directors	FOR	FOR	Management
10	Appointment of the Auditors	FOR	FOR	Management
11	Election of the Directors	FOR	FOR	Management

COMPANIA DE MINAS BUENAVEN TUR**Ticker: BVN****Security ID: 204448104****Meeting Date: MAR 31, 2005****Meeting Type: ANNUAL****Record Date: MAR 15, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Appointment of the Auditors	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Amend the Articles of Incorporation	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management

CONSORCIO ARA SA**Ticker: CNRFY****Security ID: MXP001161019****Meeting Date: APR 21, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Supervisory' s Reports for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Audit Committee' s Report	For	Abstain	Management
4	Elect Directors Including Independent Members, Board Secretary and Alternate, and Supervisory Board; Elect Their Respective Alternates	For	For	Management
5	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.**Ticker: MCM****Security ID: MXP200821413****Meeting Date: APR 7, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for 2004, Approve Report on Share Repurchase and Reissuance of Shares, and Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends of MXN 0.123 Per Unit Share; Set Maximum Limit for Share Repurchase Fiscal Year 2005	For	Against	Management
3	Elect Members of Management Board, Supervisory Board, Executive Committee, and Audit Committee	For	For	Management
4	Approve Remuneration of Directors and Supervisory Board	For	For	Management
5	Designate Inspectors or Shareholder Representatives of Minutes of Meeting	For	For	Management

CORPORACION GEO S A DE CV**Ticker:** Security ID: MXP3142C1177**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Financial Statements and Statutory Reports Including Audit Committee' s Report for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Discharge of Management	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
6	Elect Directors, Supervisory Board, and Board Secretary	For	For	Management
7	Approve Remuneration of Directors, Supervisory Board, and Board Secretary	For	For	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CORPORACION GEO S A DE CV**Ticker:** Security ID: MXP3142C1177**Meeting Date:** APR 22, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Compliance with Corporate Governance Guidelines	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

COSCO PACIFIC LIMITED

Ticker: Security ID: BMG2442N1048
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual
Record Date: MAY 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect XU Lirong as Director	For	For	Management
3a2	Reelect WONG Tin Yau, Kelvin as Director	For	For	Management
3a3	Reelect LIU Lit Man as Director	For	For	Management
3a4	Reelect KWONG Che Keung, Gordon as Director	For	For	Management
3b	Authorize Board to Fix Their Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Amend Bylaws Re: Use by Directors of Conference Telephone, Electronic or Other Communications Equipment at General Meetings, Retirement by Rotation of Directors	For	For	Management

COSCO PACIFIC LIMITED

Ticker: Security ID: BMG2442N1048
Meeting Date: OCT 5, 2004 **Meeting Type:** Special
Record Date: SEP 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Approve Acquisition of Approximately 163.7 Million Non-Publicly
Tradeable State-Owned Legal Person Shares in the Capital of China Intl.
Marine Containers (Group) Co. Ltd. by COSCO Container Industries Ltd.
from China Ocean Shipping (Group) Co. Ltd.

DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED (FORMER

Ticker: Security ID: CN0009060798
Meeting Date: JUN 21, 2005 **Meeting Type:** Annual
Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Budget for the Year 2005	For	For	Management
5	Approve Profit Distribution Plan	For	For	Management
6	Reappoint PricewaterhouseCoopers Zhong Tian Certified Public Accountants Co. Ltd. and PricewaterhouseCoopers as Domestic and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Investment Plans	For	Against	Management
8	Approve Remuneration Scheme for Directors and Supervisors	For	For	Management
9	Other Business (Voting)	For	Against	Management
1	Amend Articles Re: Transfer of 13 Percent Stake in the Company	For	For	Management
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
3a	Approve Refreshment of the Validity Period of the A Shares Issue	For	For	Management
3b	Approve Refreshment of the Validity Period of the Private Placement Arrangements	For	For	Management
4	Other Business (Voting)	For	Against	Management

DATANG INTERNATIONAL POWER GENERATION COMPANY LIMITED (FORMER

Ticker: Security ID: CN0009060798
Meeting Date: JUN 21, 2005 **Meeting Type:** Special
Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Refreshment of the Validity Period of the A Shares Issue	For	For	Management

Ticker: Security ID: HK0203009524

Meeting Date: MAY 30, 2005 **Meeting Type:** Annual

Record Date: MAY 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect ZHANG Baoqing as Director	For	For	Management
3b	Reelect LEE Ka Lun as Director	For	For	Management
3c	Reelect CHEUNG Doi Shu as Director	For	For	Management
3d	Reelect FUNG Ka Pun as Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Amend Articles Re: Retirement by Rotation of Directors	For	For	Management

Ticker: Security ID: TRADYHOL91Q7
Meeting Date: JUL 27, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Authorize Board To Increase Authorized Capital To TRL 550 Trillion; Amend Articles 2-4, 7-35 Accordingly; Add Articles 37-39 To Company Bylaws	For	Did Not Vote	Management
4	Receive Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Acknowledge Donations Made in Financial Year 2003	For	Did Not Vote	Management
6	Ratify Balance Sheet and Income Statement For for Fiscal Year 2003		Did Not Vote	Management
7	Approve Discharge of Board And Auditors	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Elect Directors For Fiscal Year 2004	For	Did Not Vote	Management
10	Elect Board of Auditors For Fiscal Year 2004	For	Did Not Vote	Management
11	Approve Remuneration of Directors and Internal Auditors	For	Did Not Vote	Management
12	Ratify Appointment of Independent External Auditors	For	Did Not Vote	Management
13	Authorize Issuance of Bonds/Debentures Within the Limit Set By Turkish Capital Market Law and Article 10 of the Company' s Bylaws	For	Did Not Vote	Management
14	Grant Permission for Board Members to Individually Sign on Behalf of Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
15	Wishes	None	Did Not Vote	Management

DOGAN YAYIN HOLDING**Ticker:** Security ID: TRADYHOL91Q7**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Amend Articles Re: Issued Capital	For	For	Management
4	Accept Board and Statutory Reports	For	Abstain	Management
5	Approve Donations Made in Financial Year 2004	For	Against	Management
6	Accept Financial Statements	For	Abstain	Management
7	Approve Discharge of Board and Internal Auditors	For	For	Management
8	Approve Dividends	For	For	Management
9	Elect Directors	For	For	Management
10	Elect Internal Auditors	For	For	Management
11	Approve Remuneration of Directors and Internal Auditors	For	For	Management
12	Ratify Independent External Auditors	For	For	Management
13	Approve Board Powers Re: Exchange of Shares and Assets	For	Against	Management
14	Authorize Issuance of Bonds and/or Commercial Papers	For	For	Management
15	Approve Distribution of Advance Dividends	For	For	Management

16	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
17	Accept Disclosure Report	For	For	Management
18	Wishes	None	None	Management

ECI TELECOMM LTD ORD

Ticker: ECIL **Security ID:** 268258100
Meeting Date: APR 11, 2005 **Meeting Type:** ANNUAL
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Stock Option Plan	FOR	AGAINST	Management
2	Reorganization Plan	FOR	FOR	Management

ECI TELECOMM LTD ORD

Ticker: ECIL **Security ID:** 268258100
Meeting Date: SEP 13, 2004 **Meeting Type:** ANNUAL
Record Date: AUG 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Pay for Performance Plan	FOR	FOR	Management
3	Pay for Performance Plan	FOR	FOR	Management
4	Pay for Performance Plan	FOR	FOR	Management
5	Stock Option Plan	FOR	AGAINST	Management
6	Stock Option Plan	FOR	AGAINST	Management
7	Stock Option Exchange	FOR	AGAINST	Management
8	Appointment of the Auditors	FOR	FOR	Management

ELBIT SYSTEMS LTD

Ticker: **Security ID:** IL0010811243
Meeting Date: FEB 28, 2005 **Meeting Type:** Special
Record Date: FEB 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transactions with Koor Industries Ltd., Including Purchase of Koor Holding in Tadiran Communications Ltd.	For	For	Management
2	Elect N. Sharoni as External Director	For	For	Management

ELBIT SYSTEMS LTD

Ticker: Security ID: IL0010811243
Meeting Date: NOV 8, 2004 **Meeting Type:** Annual
Record Date: OCT 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M. Federmann, A. Asheri, R. Baum, A. Beth-Halachmi, Y. Ne' eman, and D. Ninveh as Directors	For	For	Management
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	For	For	Management
3	Amend Articles Re: Termination of Shareholders Agreement between FEL, Heris, and Elron	For	Against	Management
4	Approve Compensation of Directors	For	For	Management

ELECTRICITY GENERATING PUBLIC CO LTD

Ticker: Security ID: TH0465010013
Meeting Date: APR 25, 2005 **Meeting Type:** Annual
Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report and Acknowledge the Payment of the Interim Dividend	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 1.50 per Share	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Other Business	For	Against	Management

EREGLI DEMIR VE CELIK FABRIKALARI

Ticker: Security ID: TRAEREGL91G3
Meeting Date: AUG 24, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Amend Articles Re: Production of Energy	For	Did Not Vote	Management
4	Wishes	None	Did Not Vote	Management

Ticker: Security ID: TRAEREGL91G3

Meeting Date: MAR 31, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	Abstain	Management
4	Approve Financial Statements and Allocation of Income	For	Abstain	Management
5	Ratify Directors Appointed During the Year	For	For	Management
6	Approve Discharge of Board and Internal Auditors	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Elect Directors	For	For	Management
9	Elect Internal Auditors	For	For	Management
10	Ratify Independent External Auditors	For	For	Management
11	Approve Donations Made in Financial Year 2004	For	Against	Management
12	Amend Articles Re: Company Name and General Meeting Announcement and Voting Procedures	For	Against	Management
13	Wishes	None	None	Management

FILINVEST LAND**Ticker:** Security ID: PHY249161019**Meeting Date:** MAY 27, 2005 **Meeting Type:** Annual**Record Date:** APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certification of Notice and Determination of Quorum	For	For	Management
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
4	Approve Annual Report of Management	For	Abstain	Management
5	Approve Increase in Authorized Capital Stock of the Corporation from PHP 10 Billion to PHP 16 Billion and to Amend Article Seventh of the Articles of Incorporation Accordingly	For	For	Management
6	Declare Stock Dividend	For	For	Management
7	Ratify Acts of the Board and Directors and Corporate Officers for the Year 2004	For	For	Management
8	Appoint Auditors	For	For	Management
9	Adjournment	For	For	Management

FIRSTRAND LIMITED**Ticker:** Security ID: ZAE000014973**Meeting Date:** APR 21, 2005 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 416.2 Million Ordinary Shares by First Rand Empowerment Trust and First Rand Bank for a Consideration of ZAR 12.28 Per Scheme Share	For	Against	Management

Ticker: Security ID: ZAE000014973

Meeting Date: APR 21, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Ordinary Shares by First Rand Empowerment Trust and First Rand Bank for a Consideration of ZAR 12.28 Per Scheme Share	For	Against	Management
2	Authorize Issuance of 119 Million Ordinary Shares At ZAR 0.01 Per Share to Trustee of FirstRand Empowerment Trust	For	Against	Management
3	Approve Disposal of Ordinary Shares by FirstRand Bank to FirstRand Staff Assistance Trust, Black Employee Share Trust and Black Non-Executive Directors Trust	For	Against	Management
4	Approve Black Employee Share Scheme	For	Against	Management
5	Approve Black Non-Executive Director Stock Purchase Plan	For	Against	Management
6	Approve Stock Option Plan Grants to B.J. van der Ross	For	Against	Management
7	Approve Stock Option Grants to K.C. Shubane	For	Against	Management
8	Approve Stock Option Grants to P.V. Mjoli	For	Against	Management
9	Approve Stock Option Grants to R. Jardine	For	Against	Management
10	Approve Stock Option Grants to N.N. Gwagwa	For	Against	Management
11	Approve Stock Option Grants to N.B. Langa	For	Against	Management
12	Approve Stock Option Grants to S. Sithole	For	Against	Management
13	Approve Stock Option Grants to S. Nxasana	For	Against	Management
14	Approve Stock Option Grants to G. Moloji	For	Against	Management
15	Approve Stock Option Grants to P. Nzimande	For	Against	Management

16 Approve Preemptive Rights of Company in Default Share Repurchase For Against Management

17 Approve Preemptive Rights of Company in Term Share Repurchase For Against Management

Ticker: Security ID: ZAE000014973

Meeting Date: NOV 22, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect D.M. Falck as Director	For	For	Management
2.2	Reelect G.T. Ferriera as Director	For	For	Management
2.3	Reelect B.J. van der Ross as Director	For	For	Management
2.4	Reelect F. van Zyl Slabbert as Director	For	For	Management
2.5	Reelect R.A. Williams as Director	For	For	Management
2.6	Reelect N.N. Gwangwa as Director	For	For	Management
2.7	Reelect G. Moloi as Director	For	For	Management
3	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
4	Approve Remuneration of Directors for Upcoming Fiscal Year	For	For	Management
5	Ratify Pricewaterhouse Coopers as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

FIRSTRAND LIMITED

Ticker: Security ID: ZAE000014973
Meeting Date: SEP 2, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Odd Lot Offers	For	For	Management
2	Approve Odd-Lot Offer	For	For	Management
3	Authorize Purchase of Shares Pursuant to Odd-Lot Offer	For	For	Management
4	Approve Issuance of Shares with Preemptive Rights Pursuant to Odd-Lot Offer	For	For	Management
5	Amend Articles Re: Preference Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)**Ticker:** Security ID: MXP320321310**Meeting Date:** JUL 27, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase of Variable Portion of Share Capital Through Issuance of B and D Shares; Allow Such Shares to Be Integrated in UB and UBD Units	For	For	Management
2	Eliminate Preemptive Rights On Newly Issued Shares	For	For	Management
3	Approve Public Offering of UB and UBD Units in Mexican, US and Other Markets As Part Of The Capital Increase	For	For	Management
4	Allow Board to Determine Terms and Conditions of the Capital Increase	For	For	Management
5	Approve Conditions to Which Approved Resolutions Will be Subject	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Designate Shareholder Representatives of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)**Ticker:** Security ID: MXP320321310**Meeting Date:** MAR 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For Fiscal Year Ended 2004	For	Abstain	Management
2	Approve Allocation of Income and Distribute Cash Dividends	For	Against	Management
3	Set Maximum Limit for Share Repurchase Up To MXN 3 Billion	For	For	Management
4	Elect Directors and Supervisory Board Members, Their Respective Alternates, and Determine Their Remuneration	For	For	Management

5	Elect Committees	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

FOSCHINI LTD.

Ticker: Security ID: ZAE000031019
Meeting Date: SEP 1, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect S.E. Abrahams as Director	For	For	Management
4	Reelect L.F. Bergman as Director	For	For	Management
5	Reelect W.V. Cuba as Director	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GLOBE TELECOM IN

Ticker: Security ID: PHY272571498
Meeting Date: APR 4, 2005 **Meeting Type:** Annual
Record Date: FEB 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Determination of Quorum	None	None	Management
2	Approve Minutes of Previous Shareholder Meeting	For	For	Management
3	Annual Report of Officers	For	Abstain	Management
4.1	Ratify All Acts and Resolutions of the Board of Directors and Management Adopted in the Ordinary Course of Business During the Preceding Year	For	For	Management
4.2	Ratify Board Resolution Adopted on Feb. 1, 2005 Reducing the Authorized Capital Stock to Cancel Treasury Shares, and the Corresponding Amendment to Article 7 of the Amended Articles of Incorporation	For	For	Management

5	Election Directors (Including Independent Directors)	For	For	Management
6	Election of Auditors and Fixing Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

GOLD FIELDS LIMITED**Ticker: DRFNY****Security ID: ZAE000018123****Meeting Date: DEC 7, 2004****Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Gold Fields' Non-South African Development Community Assets to IAMGold Group	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GOLD FIELDS LIMITED**Ticker: DRFNY****Security ID: ZAE000018123****Meeting Date: NOV 16, 2004****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Reelect K. Ansah as Director	For	For	Management
3	Reelect G.R. Parker as Director	For	For	Management
4	Reelect T.M.G. Sexwale as Director	For	For	Management
5	Reelect C.M.T. Thompson as Director	For	For	Management
6	Reelect P.J. Ryan as Director	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
9	Approve Increase of Directors Fees	For	For	Management
10	Approve Special Fee for Chairman In the Amount of ZAR 167,000 for Period of March 1, 2004 to December 31, 2004	For	For	Management

11 Authorize Repurchase of Up to 20 Percent of Issued Share Capital For For Management

12 Amend Article 33 of Company' s Articles of Association Re: Indemnity For For Management

GRUPO CARSO SA DE CV**Ticker:** Security ID: MXP461181085**Meeting Date:** APR 21, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Three-for-One Stock Split	For	For	Management
2	Amend Articles 6 and 7 of the Bylaws	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CARSO SA DE CV**Ticker:** Security ID: MXP461181085**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Supervisory Board Report for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income and Dividends of MXN 0.75 Per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Elect Members to Management and Supervisory Board; Fix Their Remuneration	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

Ticker: Security ID: MXP3091R1239

Meeting Date: APR 21, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Supervisory Board' s Report for Fiscal Year Ended 12-31-04	For	Abstain	Management
3	Accept Audit Committee' s Report	For	Abstain	Management
4	Approve Discharge of Board of Directors During Fiscal Year 2004	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept Report Re: Shares Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management
8	Elect Directors	For	For	Management
9	Approve Audit Committee	For	For	Management
10	Elect Supervisory Board	For	For	Management
11	Approve Remuneration of Directors and Supervisory Board	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE S.A.**Ticker:** Security ID: MXP370711014**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04; Accept Report from Supervisory Board and Audit Committee	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Members to the Board of Directors and Supervisory Board	For	For	Management
4	Approve Remuneration of Directors and Supervisory Board Members	For	For	Management
5	Accept Director' s Report on Share Repurchase Plan from 2004; Set Limit for Share Repurchase Reserve for 2005	For	Abstain	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE S.A.**Ticker:** Security ID: MXP370711014**Meeting Date:** OCT 4, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividend Distribution	For	Against	Management
2	Designate Shareholder Representatives of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)**Ticker:** Security ID: MXP370841019**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Grupo Mexico and its Subsidiaries for Fiscal Year Ended 12-31-04; Accept Report From Supervisory Board	For	Did Not Vote	Management
2	Accept Audit Committee Report	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Share Repurchase Plan and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	Did Not Vote	Management
5	Elect Members to the Board, Supervisory Board, Executive Committee, and Remuneration Committee	For	Did Not Vote	Management
6	Approve Remuneration of Directors, Board Committees and Supervisory Board	For	Did Not Vote	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)**Ticker:** Security ID: MXP370841019**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:3 Stock Split of Series B Shares	For	Did Not Vote	Management
2	Amend Article6 of the Bylaws to Reflect the Split	For	Did Not Vote	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

GRUPO TELEVISA, S.A.

Ticker: TV **Security ID:** MXP4987V1378
Meeting Date: APR 29, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Series L Representative to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISA, S.A.

Ticker: TV **Security ID:** MXP4987V1378
Meeting Date: APR 29, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Series D Representative to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISA, S.A.

Ticker: TV **Security ID:** MXP4987V1378
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04; Present Report from Supervisory Board	For	Abstain	Management
2	Present Report from Audit Committee	For	Abstain	Management
3	Approve Allocation of Income and Dividends of MXN 1.35 Per CPO	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Present Report on the Share Repurchase Plan Adopted by the Board	For	For	Management
5	Elect Directors, Board Secretaries, and Supervisory Board Members	For	For	Management

6	Elect Members to Executive Committee	For	For	Management
7	Elect Members to Audit Committee	For	For	Management
8	Approve Remuneration of Directors, Supervisory Board Members, Audit and Executive Committee Members, and Board Secretaries	For	For	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

Ticker: Security ID: HK0270001396

Meeting Date: JUN 10, 2005 **Meeting Type:** Annual

Record Date: JUN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	Against	Management
3a	Reelect ZHANG Hui as Director	For	For	Management
3b	Reelect FUNG Sing Hong, Stephen as Director	For	For	Management
3c	Reelect WANG Xiaofeng as Director	For	Against	Management
3d	Reelect XU Wenfang as Director	For	Against	Management
3e	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

GUANGSHEN RAILWAY CO

Ticker: GSH **Security ID: CN0009007393**
Meeting Date: DEC 30, 2004 **Meeting Type: Special**
Record Date: NOV 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal for the Public Issue of Renminbi-Denominated Ordinary Shares of the Company of RMB1.0 Each	For	For	Management

GUANGSHEN RAILWAY CO

Ticker: GSH **Security ID: CN0009007393**
Meeting Date: DEC 30, 2004 **Meeting Type: Special**
Record Date: NOV 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Railway Transportation Business Between Guangzhou and Pingshi by Guangshen Railway Co. Ltd. (the Company) from Guangzhou Railway Group Yang Cheng Railway Co. (Yang Cheng)	For	For	Management
2	Approve Ongoing Connected Transactions with a Related Party	For	For	Management
3	Authorize Board to Handle All Matters Relevant to the A Share Issue on Behalf of the Company	For	For	Management
4	Approve Proposal that Existing and New Shareholders of the Company Will Be Entitled to Sharing the Undistributed Retained Profits After the Distribution of Profits for the Year 2004	For	For	Management
5	Approve the Decision Making System Concerning Connected Transactions of the Company	For	For	Management
6	Approve the Working Regulations for Independent Directors of the Company	For	For	Management
7	Approve the System for General Meeting of Shareholders (Amended)	For	For	Management
8	Approve Termination of the Engagement of Feng Qifu as Director	For	For	Management
9	Elect Li Kelie as Director	For	For	Management
1	Approve Proposal for the Public Issue of Renminbi-Denominated Ordinary Shares of the Company	For	For	Management
2	Amend Articles of Association	For	For	Management

Ticker: GSH Security ID: CN0009007393
 Meeting Date: MAY 12, 2005 Meeting Type: Annual
 Record Date: APR 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Profit Distribution for 2004	For	For	Management
5	Approve Company Budget for 2005	For	For	Management
6	Appoint Pan-China (Schinda) Certified Public Accountants as the PRC Auditors and Authorize Board and the Audit Committee to Fix Their Remuneration	For	For	Management
7	Appoint PricewaterhouseCoopers as the International Auditors and Authorize Board and Audit Committee to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Elect Wu Junguang as Director and Authorize Board to Fix His Remuneration	For	For	Management
10	Elect Li Kelie as Director and Authorize Board to Fix His Remuneration	For	For	Management
11	Elect Hu Lingling as Director and Authorize Board to Fix His Remuneration	For	Against	Management
12	Elect Wu Houhui as Director and Authorize Board to Fix His Remuneration	For	Against	Management
13	Elect Wen Weiming as Director and Authorize Board to Fix His Remuneration	For	Against	Management
14	Elect Li Peng as Director and Authorize Board to Fix His Remuneration	For	For	Management
15	Elect Chang Loong Cheong as Director and Authorize Board to Fix His Remuneration	For	For	Management

16	Elect Deborah Kong as Director and Authorize Board to Fix Her Remuneration	For	For	Management
17	Elect Wilton Chau Chi Wai as Director and Authorize Board to Fix His Remuneration	For	For	Management
18	Elect Yao Muming as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
19	Elect Tang Dinghong as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
20	Elect Chen Yongbao as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
21	Elect Tan Jia as Supervisor and Authorize Board to Fix Her Remuneration	For	For	Management
22	Elect Chen Yunzhong as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management
23	Approve Remuneration of Directors	For	For	Management
24	Approve Remuneration of Supervisors	For	For	Management
25	Adopt New Articles of Association	For	For	Management
26	Approve and Adopt Decision Making System Concerning Connected Transactions of the Company	For	For	Management
27	Other Business (Voting)	For	Against	Management
28	Elect Yang Jinzhong as Director and Authorize Board to Fix His Remuneration	For	For	Management
29	Elect Li Zhiming as Supervisor and Authorize Board to Fix His Remuneration	For	For	Management

Ticker: Security ID: CN0009185819

Meeting Date: JUN 2, 2005 **Meeting Type:** Annual

Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Profit Distribution Proposal	For	Did Not Vote	Management
5	Reappoint KPMG, Certified Public Accountants and KPMG Huazhen as International and Domestic Auditors, Respectively, with an Aggregate Remuneration of HK\$4.8 Million	For	Did Not Vote	Management
6a	Reelect He Gong as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6b	Elect Chen Feihu as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6c	Reelect Zhu Chongli as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6d	Reelect Chen Jianhua as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6e	Reelect Tian Peiting as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6f	Reelect Wang Yingli as Director and Authorize Board to Fix Her Remuneration	For	Did Not Vote	Management
6g	Reelect Zhang Bingju as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6h	Reelect Peng Xingyu as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6i	Reelect Ding Huiping as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6j	Reelect Zhao Jinghua as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management

6k	Reelect Wang Chuanshun as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
6l	Reelect Hu Yuanmu as Director and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
7a	Reelect Feng Lanshui as Supervisor and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
7b	Reelect Li Changxu as Supervisor and Authorize Board to Fix His Remuneration	For	Did Not Vote	Management
8	Accept Report of the Independent Non-Executive Directors	For	Did Not Vote	Management
1	Approve the Code on Shareholders Meetings of the Company	For	Did Not Vote	Management
2	Approve the Code on Board Practices of the Company	For	Did Not Vote	Management
3	Approve the Code on Supervisory Committee of the Company	For	Did Not Vote	Management
4	Approve Issue of Short-Term Debenture of a Principal Amount of Up to RMB 4.5 Billion and Grant of Unconditional Mandate to Directors to Determine the Terms, Conditions, and All Relevant Matters Relating to the Issue of Short-Term Debenture	For	Did Not Vote	Shareholder

Ticker: HNP Security ID: CN0009115410

Meeting Date: DEC 17, 2004 Meeting Type: Special

Record Date: NOV 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Acquisition of a 60 Percent Equity Interest in Sichuan Huaneng Hydro Power Development Ltd. Liability Co. (Sichuan Huaneng) from China Huaneng Group (China Huaneng) and the Transfer Agreement Thereof	For	For	Management
1b	Approve Acquisition of a 65 Percent Equity Interest in Gansu Huaneng Pingliang Power Generation Ltd. Liability Co. (Gansu Huaneng) from China Huaneng and the Transfer Agreement Thereof	For	For	Management
2a	Approve the Guarantee Agreement and Relevant Agreements Between Gansu Huaneng, Sichuan Huaneng and the Subsidiaries Thereof and China Huaneng	For	For	Management
2b	Approve to Continue the Implementation of the Asset Swap Arrangement Between Sichuan Huaneng and Sichuan Huaneng Industrial Co.	For	For	Management
2c	Approve the Loan and Deposit Arrangement Between Gansu Huaneng, Sichuan Huaneng and the Subsidiaries and China Huaneng Finance Ltd. Liability Co.	For	For	Management

Ticker: HNP Security ID: CN0009115410

Meeting Date: MAY 11, 2005 Meeting Type: Annual

Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of the Directors	For	Did Not Vote	Management
2	Accept Working Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Cash Dividend of RMB0.25 Per Share	For	Did Not Vote	Management
5	Approve PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd as PRC Auditor and PricewaterhouseCoopers as International Auditor With a Total Remuneration of \$2.01 Million	For	Did Not Vote	Management
6a	Elect Li Xiaopeng as Director	For	Did Not Vote	Management
6b	Elect Huang Yongda as Director	For	Did Not Vote	Management
6c	Elect Wang Xiaosong as Director	For	Did Not Vote	Management
6d	Elect Na Xizhi as Director	For	Did Not Vote	Management
6e	Elect Huang Long as Director	For	Did Not Vote	Management
6f	Elect Wu Dawei as Director	For	Did Not Vote	Management
6g	Elect Shan Qunying as Director	For	Did Not Vote	Management
6h	Elect Yang Shengming as Director	For	Did Not Vote	Management
6i	Elect Xu Zujian as Director	For	Did Not Vote	Management
6j	Elect Liu Shuyuan as Director	For	Did Not Vote	Management

6k	Elect Qian Zhongwei as Independent Director	For	Did Not Vote	Management
6l	Elect Xia Donglin as Independent Director	For	Did Not Vote	Management
6m	Elect Liu Jipeng as Independent Director	For	Did Not Vote	Management
6n	Elect Wu Yusheng as Independent Director	For	Did Not Vote	Management
6o	Elect Yu Ning as Independent Director	For	Did Not Vote	Management
7a	Elect Ye Daji as Supervisor	For	Did Not Vote	Management
7b	Elect Shen Weibing as Supervisor	For	Did Not Vote	Management
7c	Elect Shen Zongmin as Supervisor	For	Did Not Vote	Management
7d	Elect Yu Ying as Supervisor	For	Did Not Vote	Management
8	Amend Articles Re: Share Capital, Election and Removal of Shareholder and Employee Representatives at Meetings	For	Did Not Vote	Management
9	Approve Issue of Short-Term Debenture of a Principal Amount of Up to RMB 5.0 Billion and Grant of Unconditional Mandate to Directors to Determine the Terms and Conditions and Any Relevant Matters in Relation to the Issue of Short-Term Debenture	For	Did Not Vote	Shareholder

HUANENG POWER INTERNATIONAL INC.

Ticker: HNP **Security ID: CN0009115410**
Meeting Date: SEP 28, 2004 **Meeting Type: Special**
Record Date: AUG 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Overseas Issuance of Bonds in the Principal Amount of Up to \$300 Million Convertible to Overseas Listed Foreign Shares within Twelve Months from Approval	For	Against	Management
1b	Authorize Board to Determine the Terms and Conditions of the Convertible Bonds and Relevant Matters Including the Amount of Convertible Bonds and Authorize the Board to Sign All Necessary Legal Documents for Such Purpose	For	Against	Management
1c	Approve Issuance of Such Number of New Overseas Listed Foreign Shares as may be Required to be Issued Pursuant to the Application for Conversion of Shares Made by Bond Holders	For	Against	Management
1d	Approve Increase in Registered Capital	For	Against	Management

HUANENG POWER INTERNATIONAL INC.

Ticker: HNP **Security ID: CN0009115410**
Meeting Date: SEP 28, 2004 **Meeting Type: Special**
Record Date: AUG 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Capital Structure, Composition of the Board and Supervisory Committee, Responsibilities of the Board	For	Against	Management
2a	Elect Huang Yongda as Director	For	For	Management
2b	Elect Liu Shuyuan as Director	For	For	Management
2c	Elect Liu Jipeng as Director	For	For	Management
3a	Approve Overseas Issuance of Bonds in the Principal Amount of Up to \$300 Million Convertible to Overseas Listed Foreign Shares within Twelve Months from Approval	For	Against	Management
3b	Authorize Board to Determine the Terms and Conditions of the Convertible Bonds and Relevant Matters Including the Amount of Convertible Bonds and Authorize the Board to Sign All Necessary Legal Documents for Such Purpose	For	Against	Management
3c	Approve Issuance of Such Number of New Overseas Listed Foreign Shares as may be Required to be Issued Pursuant to the Application for Conversion of Shares Made by Bond Holders	For	Against	Management
3d	Approve Increase in Registered Capital	For	Against	Management

HURRIYET GAZETE

Ticker: Security ID: TRAHURGZ91D9
Meeting Date: APR 11, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	Abstain	Management
4	Approve Donations Made in Financial Year 2004	For	Against	Management
5	Accept Financial Statements	For	Abstain	Management
6	Approve Discharge of Board and Internal Auditors	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Elect Directors for 2005 Fiscal Year	For	For	Management
9	Elect Internal Auditors for 2005 Fiscal Year	For	For	Management
10	Approve Remuneration of Directors and Internal Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Ratify Independent External Auditors	For	For	Management

HURRIYET GAZETE

Ticker: Security ID: TRAHURGZ91D9
Meeting Date: JUL 21, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Presiding Council of Meeting	For	Did Not Vote	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
3	Increase Number of Directors on the Board For to Eight; Elect Directors	For	Did Not Vote	Management

IMPALA PLATINUM HOLDINGS LTD.**Ticker:** Security ID: ZAE000003554**Meeting Date:** OCT 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect R.S.N. Dabengwa as Director Appointed During the Year	For	For	Management
2.2	Reelect K. Mokhele as Director Appointed During the Year	For	For	Management
2.3	Reelect N.D.B. Orleyn as Director Appointed During the Year	For	For	Management
2.4	Reelect F.J.P. Roux as Director Appointed During the Year	For	For	Management
2.5	Reelect L.C. van Vught as Director Appointed During the Year	For	For	Management
3.1	Reelect C.R. Markus as Director	For	For	Management
3.2	Reelect J.M. McMahon as Director	For	For	Management
3.3	Reelect J.V. Roberts as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

IMPERIAL HOLDINGS LIMITED**Ticker:** Security ID: ZAE000003620**Meeting Date:** JUN 6, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of 15 Million Preferred Ordinary Shares at ZAR 0.04 Each and 1000 Redeemable Preference Shares at ZAR 0.04 Each	For	For	Management
2	Amend Articles of Association Re: Conversion of Ordinary Shares to Preferred Ordinary Shares and Redeemable Preference Shares	For	For	Management
3	Authorize Repurchase of 15 Million Shares of ZAR 0.04 Each at ZAR 96.85 Per Ordinary Share From Imperial Corporate Services (Pty) Limited	For	For	Management
4	Authorize Repurchase of Up to 15 Million Shares of ZAR 0.04 Each at ZAR 96.85 Per Ordinary Share From Shareholders	For	For	Management
5	Authorize Repurchase of A Formula Determined Number of Ordinary Shares at ZAR 0.04 From Lereko Mobility	For	For	Management
6	Approve Issuance of Preferred Ordinary Shares to Lereko Mobility	For	For	Management
7	Approve Issuance of Ordinary Shares to Lereko Mobility in the Year 2015	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IMPERIAL HOLDINGS LIMITED**Ticker:** Security ID: ZAE000003620**Meeting Date:** JUN 6, 2005 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Applicants With or Without Modification	For	For	Management

IMPERIAL HOLDINGS LIMITED**Ticker:** Security ID: ZAE000003620**Meeting Date:** NOV 2, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
7.1	Reelect P. Langeni as Director Appointed During the Year	For	For	Management
7.2	Reelect V.J. Mokoena as Director Appointed During the Year	For	For	Management
7.3	Reelect M.V. Sisulu as Director Appointed During the Year	For	For	Management
7.4	Reelect Y. Waja as Director Appointed During the Year	For	For	Management
8.1	Reelect P.L. Erasmus as Director	For	For	Management

8.2	Reelect M.J. Leeming as Director	For	For	Management
8.3	Reelect J.R. McAlpine as Director	For	For	Management
8.4	Reelect A. Tugendhaft as Director	For	For	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Share Premium Account by Way of Cash Distribution to Shareholders	For	For	Management
11	Amend Articles Re: Deferred Ordinary Shares	For	For	Management
12	Approve Remuneration of Directors	For	For	Management

INDUSTRIAS PENOLES**Ticker:** Security ID: MXP554091415**Meeting Date:** APR 13, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, Reports from the Supervisory Board and Audit Committee for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect and Approve Remuneration of Directors and Designate the Members of the Executive Officer Committee	For	For	Management
4	Elect and Approve Remuneration of the Supervisory Board	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

INFOSYS TECHNOLOGIES LTD**Ticker:** INFY **Security ID:** 456788108**Meeting Date:** DEC 18, 2004 **Meeting Type:** SPECIAL**Record Date:** NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase the Authorized Common Stock	FOR	FOR	Management
2	Authoirze co. to issue depository receipts.	FOR	FOR	Management
3	Authorize bd and officers in connectin w/ the earlier relsolutions.	FOR	FOR	Management
4	Aurthorize underwriters to determine the price of the sponsored ADS offering.	FOR	FOR	Management
5	Authorize bd to determine the terms and conditions.	FOR	FOR	Management
6	Authorize bd of dirs to delegate its powers.	FOR	FOR	Management

INFOSYS TECHNOLOGIES LTD**Ticker:** INFY **Security ID:** 456788108

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Election of the Directors	FOR	FOR	Management
7	Approve vacancy on the bd of directors resulting from retirement of P. Yeo.	FOR	FOR	Management
8	Appointment of the Auditors	FOR	FOR	Management
9	Approve reappointment and remuneration of T.V.M. Pai, executive director.	FOR	FOR	Management
10	Approve reappointment and remuneration of S. Batni, executive director.	FOR	FOR	Management
11	Approve transfer of register of members, documents and certificates to Share Registrars.	FOR	FOR	Management

INVESTEK LTD (FORMERLY INVESTEK GROUP LTD.)**Ticker:** Security ID: ZAE000040531**Meeting Date:** AUG 19, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
3	Approve Interim Dividends Paid on Ordinary Shares	For	For	Management
4	Approve Interim Dividends Paid on SA DAN Shares	For	For	Management
5	Approve Final Dividends	For	For	Management
6	Reelect H.S. Herman as Director	For	For	Management
7	Reelect A. Tapnack as Director	For	For	Management
8	Reelect G.F.O. Alford as Director	For	For	Management
9	Reelect G.R. Burger as Director	For	For	Management
10	Reelect R. Kantor as Director	For	For	Management
11	Reelect S.E. Abrahams as Director	For	For	Management
12	Reelect F. Titi as Director	For	For	Management
13	Approve Ernst&Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
14	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
15	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

16	Amend Trust Deed and Rules of The Investec Limited Security Purchase and Option Scheme Trust	For	For	Management
17	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
18	Authorize Board to Make Payments to Shareholders	For	For	Management
19	Accept Financial Statements and Statutory Reports	For	Abstain	Management
20	Approve Remuneration Report	For	For	Management
21	Sanction the Interim Dividend on Ordinary Shares Paid by Investec plc	For	For	Management
22	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
23	Re-elect Hugh Herman as Director of Investec plc	For	For	Management
24	Re-elect Alan Tapnack as Director of Investec plc	For	For	Management
25	Re-elect George Alford as Director of Investec plc	For	For	Management
26	Re-elect Glynn Burger as Director of Investec plc	For	For	Management
27	Re-elect Ian Kantor as Director of Investec plc	For	For	Management
28	Re-elect Sam Abrahams as Director of Investec plc	For	For	Management
29	Elect Fani Titi as Director of Investec plc	For	For	Management
30	Re-appoint Ernst and Young LLP as Auditors of Investec plc and Authorise Board to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,378	For	For	Management
32	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,931.66	For	For	Management

33 Authorise 7,463,375 Ordinary Shares for Market Purchase For For Management

34 Amend Articles of Association of Investec plc Re: Treasury Shares For For Management

INVESTEC LTD (FORMERLY INVESTEC GROUP LTD.)**Ticker:** Security ID: ZAE000040531**Meeting Date:** DEC 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital from ZAR 205,502 to ZAR 1,205,502 by Creation of 100 Million NonRedeemable, NonCumulative, NonParticipating Preference Shares	For	For	Management
2	Amend the Memorandum of Association Re: New Authorized Share Capital	For	For	Management
3	Amend Articles of Association Re: Terms of New Preference Shares	For	For	Management
4	Amend Articles of Association Re: Return of Capital to Class A Shares	For	For	Management
5	Amend Articles of Association Re: Payment of Dividends	For	For	Management
6	Amend Articles of Association Re: Return of Capital Upon Liquidation	For	For	Management
7	Approve Placement of the Newly Created Authorized but Unissued Preference Shares Under the Control of Directors	For	For	Management
8	Amend Articles of Association Re: Payment of Dividends	For	For	Management
9	Amend Articles of Association Re: Return of Capital Upon Liquidation	For	For	Management

ISRAEL CHEMICALS LIMITED**Ticker:** Security ID: IL0002810146**Meeting Date:** DEC 13, 2004 **Meeting Type:** Special**Record Date:** DEC 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Memorandum to Define Purposes of Company and to Allow it to Engage in any Legal Activity	For	For	Management

ISRAEL CHEMICALS LIMITED**Ticker:** Security ID: IL0002810146**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:** MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Y. Rosen, G. Shavit, C. Erez, M. Dachla, M. Vidman, N. Yatziv, A. Paz, and A. Sadeh as Directors	For	For	Management
2	Approve Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ISRAEL CORPORATION (THE)

Ticker: Security ID: IL0005760173
Meeting Date: AUG 4, 2004 **Meeting Type:** Special
Record Date: JUL 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Yochi Dvir as External Director	For	For	Management

ISRAEL CORPORATION (THE)

Ticker: Security ID: IL0005760173
Meeting Date: DEC 9, 2004 **Meeting Type:** Special
Record Date: DEC 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transaction in which Subsidiary Zim Integrated Shipping Services Ltd. Will Acquire 12 Additional Ships	For	For	Management

ISRAEL CORPORATION (THE)

Ticker: Security ID: IL0005760173
Meeting Date: SEP 8, 2004 **Meeting Type:** Annual
Record Date: SEP 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2	Reappoint I. Ofer, A. Levy, E. Angel, A. Lion, Z. Itskovitch, M. Vidman, and I. Ben-Israel as Directors and Approve Remuneration of NIS 45,392 (\$10,005) Per Year and NIS 1,746 (\$385) Per Meeting	For	For	Management
3	Approve Somech Haikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ISRAEL DISCOUNT BANK

Ticker: Security ID: IL0006912120
Meeting Date: APR 5, 2005 **Meeting Type:** Special
Record Date: MAR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Labor Agreement Re: Sale of Controlling Interest by State of Israel	For	For	Management

ISRAEL DISCOUNT BANK

Ticker: Security ID: IL0006912120
Meeting Date: DEC 23, 2004 **Meeting Type:** Annual
Record Date: DEC 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2	Approve Interim Dividend of 6 Percent to Holders of 6 Percent Preferred Shares in Amount of GBP 24,000 (\$46,680)	For	For	Management
3	Reappoint Zeev Haft and Somech Haikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Note Continuation of Terms of Directors A. Mientkavich, Z. Adar, G. Arbel, N. Baruch, I. Givton, E. Goldschmit, J. Singer, W. Itzhaki, N. Yatziv, Y. Lifshitz, Y. Milo, T. Samet, A. Ovadia, D. Schlachet, and T. Shamir	None	None	Management

ISRAEL DISCOUNT BANK

Ticker: Security ID: IL0006912120
Meeting Date: MAY 17, 2005 **Meeting Type:** Special
Record Date: MAY 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	Against	Management

JD GROUP LTD.

Ticker: Security ID: ZAE000030771
Meeting Date: FEB 9, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Aug. 31, 2004	For	Abstain	Management
2.1	Reelect I.S. Levy as Director	For	For	Management
2.2	Reelect M. Lock as Director	For	For	Management
2.3	Reelect M.J. Shaw as Director	For	For	Management

2.4	Reelect J.H.C. Kok as Director	For	For	Management
3	Place Authorized but Unissued Shares under Control of Directors	For	For	Management
4	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration for the Past Year	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
6	Authorize Repurchase of up to 20 Percent of Issued Share Capital	For	For	Management

JIANGSU EXPRESSWAY CO. LTD.**Ticker:** Security ID: CN0009076356**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors Report	For	Did Not Vote	Management
2	Accept Supervisors Report	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Final Dividend of RMB0.145 Per Share	For	Did Not Vote	Management
5	Appoint Deloitte Touche Tohmatsu Certified Public Accounts Limited and Deloitte Touch Tohmatsu as PRC and International Auditors and Fix the Aggregate Annual Remuneration at RMB1.3 Million	For	Did Not Vote	Management
6	Elect Fan Chong Lai as Independent Non-Executive Director and Fix His Annual Remuneration at RMB40,000 (After Tax)	For	Did Not Vote	Management
7	Approve Amendments to the Rules Governing the Procedure for Meetings of the Board of Directors	For	Did Not Vote	Management
8	Approve Amendments to the Rules Governing the Procedure for Meetings of the Supervisory Committee	For	Did Not Vote	Management
9	Amend Articles Re: Board Composition, Election of Supervisors	For	Did Not Vote	Management

JIANGXI COPPER**Ticker:** Security ID: CN0009070615**Meeting Date:** JAN 20, 2005 **Meeting Type:** Special**Record Date:** DEC 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Industrial Services Agreement Between Jiangxi Copper Corp. (JCC) and Jiangxi Copper Co. Ltd. (the Company) for the Provision of Various Industrial Services	For	For	Management
2	Approve Consolidated Supply Agreement Between JCC and the Company for the Supply of Materials, Raw Materials and Parts	For	For	Management
3	Approve Consolidated Miscellaneous Services Agreement Between JCC and the Company for the Provision of Various Social, Medical and Education Services and Pension Scheme	For	For	Management

JIANGXI COPPER**Ticker:** Security ID: CN0009070615**Meeting Date:** JUL 29, 2004 **Meeting Type:** Special**Record Date:** JUN 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve New Processing Agreement Entered into Between the Company and Jiangxi Copper Corporation	For	For	Management
2	Approve the Copper Cathode Supply Agreement Entered into Between the Company, Jiangxi Copper Products Co. Ltd. and Jiangxi Copper Corporation	For	For	Management
3	Amend Articles Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	For	Management

JIANGXI COPPER**Ticker:** Security ID: CN0009070615**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:** APR 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Proposal for Distribution of Profit for 2004	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu Shanghai Certified Public Accountants Ltd. and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively, and Authorize Any Two Executive Directors to Fix Their Remuneration	For	For	Management
6	Approve Issuance of H Shares without Preemptive Rights	For	Against	Management

JIANGXI COPPER**Ticker:** Security ID: CN0009070615**Meeting Date:** NOV 26, 2004 **Meeting Type:** Special**Record Date:** OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Approve Increase in A Shares Equal to the Number of A Shares to be Issued Pursuant to the Conversion of the Convertible Bonds and Issue of Not More than RMB2 Billion Convertible Bonds Convertible into New A Shares

For

For

Management

JIANGXI COPPER**Ticker:** Security ID: CN0009070615**Meeting Date:** NOV 26, 2004 **Meeting Type:** Special**Record Date:** OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in A Shares Equal to the Number of A Shares to be Issued Pursuant to the Conversion of the Convertible Bonds and Issue of Not More than RMB2 Billion Convertible Bonds Convertible into New A Shares	For	For	Management
2	Approve Use of Previous Proceeds from the Issue of 230 Million A Shares	For	For	Management
3	Approve Use of Proceeds from the Issue of Up to RMB2 Billion Convertible Bonds Convertible into New A Shares	For	For	Management
4	Approve Agreement between Jiangxi Copper Company Ltd. and Jiangxi Copper Corporation for the Acquisition of the Operating Assets, Related Liabilities and Mining Right of Chengmenshan Mine at a Consideration of RMB378.2 Million	For	For	Management

JOLLIBEE FOODS CORPORATION**Ticker:** Security ID: PHY4466S1007**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:** MAY 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certification by the Corporate Secretary on Notice and Quorum	For	For	Management
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
4	Report of the President	For	Abstain	Management
5	Ratify Actions of the Board of Directors and Officers of the Corporation	For	For	Management
6	Approve Amendments of By-Laws Re: Procedure for Nomination and Election of Directors	For	For	Management
7	Elect Directors	For	For	Management
8	Appoint Auditors	For	For	Management

9	Other Business	For	Against	Management
10	Adjournment	For	For	Management

KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: Security ID: TH0016010017
Meeting Date: APR 8, 2005 **Meeting Type:** Annual
Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividend of Baht 1.00 per Share	For	For	Management
5	Elect Directors	For	For	Management
6	Elect Additional Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amendment Resolution of the EGM Held on Sept. 29, 1998 Re: Issuance and Sales of Debentures of the Bank	For	For	Management
10	Amend Memorandum of Association Re: Company Objectives	For	For	Management
11	Other Business	For	Against	Management

KASIKORNBANK PCL (FORMERLY THAI FARMERS BANK)

Ticker: Security ID: TH0016010017
Meeting Date: NOV 5, 2004 **Meeting Type:** Special
Record Date: OCT 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management

2 Approve Purchase of Shares of Asset Plus Securities Public Company Limited For For Management

3 Other Business For Against Management

KIATNAKIN FINANCE AND SECURITIES PUBLIC CO LTD

Ticker: Security ID: TH0121010019
Meeting Date: APR 7, 2005 **Meeting Type:** Annual
Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Approve Liquidation of Rattanatun Finance Public Company Limited	For	For	Management
4	Acknowledge the Interim Dividend Payment	For	For	Management
5	Acknowledge the Change of the Board of Directors During Year 2004	For	For	Management
6	Accept Financial Statements and Statutory Reports	For	Abstain	Management
7	Approve Allocation of Income and Final Dividend of Baht 1.25 per Share	For	For	Management
8	Elect Directors and Fix Their Remuneration	For	For	Management
9	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Accept Report on the Remuneration and Benefits of the Directors and Executive Officers	For	For	Management
11	Accept Report of the Audit Committee	For	Against	Management
12	Other Business	For	Against	Management

KIM ENG SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

Ticker: Security ID: TH0744010016
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date: MAR 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 1 per Share	For	For	Management
5	Elect Directors and Fix Their Remuneration	For	For	Management
6	Elect Yang Chao Tse as New Director	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management
9	Amend Company Objectives	For	For	Management
10	Amend Memorandum of Association	For	For	Management

KIMBERLY CLARK DE MEXICO S.A. DE C.V.**Ticker:** Security ID: MXP606941179**Meeting Date:** MAR 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Report; Approve Allocation of Income	For	Abstain	Management
2	Approve Series A, B, and Special Series T Cash Dividend of MXN 2.08 Per Share	For	For	Management
3	Elect Members to Management Board, Supervisory Board, and Their Respective Alternates	For	For	Management
4	Approve Remuneration of Mangement Board, Supervisory Board, and Alternates	For	For	Management
5	Accept Report Regarding Share Repurchase; Approve MXN 147,186.35 Reduction in Variable Portion of Capital Through Cancellation of 17.9 Million Ordinary Class II Shares; Set Aggregate Nominal Amount of Share Repurchase Program	For	For	Management
6	Amend Employee and Executive Stock Option Plan	For	Against	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

KOMERCNI BANKA A.S.**Ticker:** Security ID: CZ0008019106**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:** APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
3	Approve Management Board Report	For	Abstain	Management
4	Discuss Financial Statements and Consolidated Financial Statements	None	Abstain	Management
5	Receive Supervisory Board Report on Financial Statements, Allocation of Income, and Related Party Transactions	None	Abstain	Management

6	Approve Financial Statements	For	Abstain	Management
7	Approve Allocation of Income	For	For	Management
8	Approve Consolidated Financial Statements	For	Abstain	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Elect Supervisory Board	For	For	Management
11	Approve Discharge of Supervisory Board	For	For	Management
12	Approve Remuneration of Members of Management and Supervisory Boards	For	For	Management
13	Close Meeting	None	None	Management

KOOKMIN BANK

Ticker: KB **Security ID: 50049M109**
Meeting Date: OCT 29, 2004 **Meeting Type: SPECIAL**
Record Date: SEP 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Stock Option Plan	FOR	FOR	Management

KOOR INDUSTRIES LTD.

Ticker: KOR **Security ID: IL0006490127**
Meeting Date: SEP 12, 2004 **Meeting Type: Annual**
Record Date: AUG 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dan Propper as Director	For	For	Management
2	Approve Stock Option Grant to Purchase 50,000 Shares to Dan Propper	For	Against	Management
3	Approve Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

KRUNG THAI BANK

Ticker: **Security ID: TH0150010Z11**
Meeting Date: APR 22, 2005 **Meeting Type: Annual**
Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividend of Baht 0.47 per Share	For	For	Management

5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve State Audit Office as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures not exceeding Baht 40 Billion or its Equivalent in Other Currency	For	For	Management
9	Accept Report on the Exercise of Warrants by Former Bank Employees	For	For	Management
10	Other Business	For	Against	Management

KT CORP

Ticker: KTC **Security ID: 48268K101**
Meeting Date: MAR 11, 2005 **Meeting Type: ANNUAL**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	DID NOT VOTE	Management
2	Amend the Articles of Incorporation	FOR	DID NOT VOTE	Management
3	Election of the Directors	FOR	DID NOT VOTE	Management
4	Election of the Directors	FOR	DID NOT VOTE	Management
5	Election of the Directors	FOR	DID NOT VOTE	Management
6	L. Byoung-Hoon	AGAINST	DID NOT VOTE	Shareholder
7	Approve limit on remuneration of directors: fix a max amount for director remuneration for the year at KRW 3 bln (\$2.93 mln) up from 2.5 bln (\$2.44 mln) in the previous yr.	FOR	DID NOT VOTE	Management

LAND & HOUSES PUBLIC CO. LTD.

Ticker: **Security ID: TH0143010Z16**
Meeting Date: APR 19, 2005 **Meeting Type: Annual**
Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 0.30 per Share	For	For	Management
5	Elect Directors and Fix Their Remuneration	For	For	Management

6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Investment in Land and Houses Credit Foncier Co, Ltd	For	For	Management
8	Other Business	For	Against	Management

LAND & HOUSES PUBLIC CO. LTD.

Ticker: Security ID: TH0143010Z16
Meeting Date: JAN 27, 2005 **Meeting Type:** Special
Record Date: JAN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Issuance of Warrants to Employees Who Act as Directors and Employees of the Company and its Subsidiaries	For	Against	Management
3	Other Business	For	Against	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)**Ticker:** Security ID: HK0992009065**Meeting Date:** JAN 27, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition from International Business Machines Corp. (IBM) of Certain Assets and Liabilities in Connection with the Business Conducted by IBM and Its Subsidiaries in Their Personal Computing Division at a Consideration of \$1.25 Billion	For	For	Management
2	Approve Allotment and Issue of Up to 821.2 Million New Shares and Up to 921.6 Million New Non-Voting Shares	For	For	Management

LENOVO GROUP LIMITED (FORMERLY LEGEND GROUP LIMITED)**Ticker:** Security ID: HK0992009065**Meeting Date:** MAY 13, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital from HK\$500 Million to HK\$527.5 Million by the Creation of Three Million Series A Cumulative Convertible Preferred Shares of HK\$9.175 Each and Authorize Board to Create and Grant Warrants	For	For	Management
2	Approve Issue of Series A Preferred Shares on the Terms of the Investment Agreement, Granting of Certain Anti-Dilution Rights to Holders of Series A Preferred Shares, and Amend Articles to Provide for Rights Attaching to the Series A Preferred Shares	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)**Ticker:** Security ID: ZAE000057360**Meeting Date:** DEC 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approce Participation by L. Patel in Kathelo Managers Trust	For	For	Management
2	Approce Participation by S. Sibisi in Kathelo Managers Trust	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)**Ticker:** Security ID: ZAE000057360**Meeting Date:** MAY 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Approve Remuneration of Chairman of the Board	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration of Chairman of the Audit and Actuarial Committee	For	For	Management
5	Approve Remuneration of Members of the Audit and Actuarial Committee	For	For	Management
6	Approve Remuneration of Chairman of the Risk Committee	For	For	Management
7	Approve Remuneration of Members of the Risk Committee	For	For	Management
8	Approve Remuneration of Chairman of the Remuneration Committee	For	For	Management
9	Approve Remuneration of Members of the Remuneration Committee	For	For	Management
10	Approve Remuneration of Chairman of the Transformation Committee	For	For	Management
11	Approve Remuneration of Members of the Transformation Committee	For	For	Management
12	Approve Remuneration of Members of the Directors' Affairs Committee	For	For	Management
13	Reelect D.E. Cooper as Director	For	Against	Management
14	Reelect J.H. Maree as Director	For	For	Management
15	Reelect A. Romanis as Director	For	For	Management

16	Reelect M.J. Shaw as Director	For	For	Management
17	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
18	Approve Issuance of Shares at ZAR 0.10 Without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
19	Approve Libery Life Equity Growth Scheme	For	For	Management
20	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
21	Amend Articles of Association	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)

Ticker: Security ID: ZAE000024543
Meeting Date: OCT 15, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of 9.35 Percent of Issued Share Capital of Company by Subsidiaries	For	For	Management
2	Approve Disposal of Empowerment Subsidiaries	For	For	Management
3	Amend Terms of Liberty Life Association Ltd. Share Trust Re: Empowerment Agreement	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)

Ticker: Security ID: ZAE000024543
Meeting Date: OCT 15, 2004 Meeting Type: Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Broad-based Economic Empowerment	For	For	Management

MAANSHAN IRON & STEEL COMPANY LTD.

Ticker: MISCY Security ID: CN0008881962
Meeting Date: JUN 14, 2005 Meeting Type: Annual
Record Date: MAY 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors for the Year 2004	For	Abstain	Management
2	Accept Working Report of the Supervisory Committee for the Year 2004	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Proposed Profit Appropriation for the Year 2004	For	For	Management
5	Appoint Ernst & Young Hua Ming and Ernst & Young as Auditors for the Year 2005 and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Technological Revamping and Structural Adjustment Master Plan for the Eleventh Five-Year Plan	For	For	Management

MAGYAR TELEKOM (FRM. MATAV RT)

Ticker: Security ID: HU0000073507
Meeting Date: APR 27, 2005 Meeting Type: Annual
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors Report on Management of Company, Business Policy of Matav Group, and Company' s Financial Situation	For	Abstain	Management
2	Approve Board of Directors Report on Company' s Activities in 2004; Receive Reports of Supervisory Board and Auditor	For	Abstain	Management

3	Approve Allocation of Income	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Elect Board of Directors	For	For	Management
6	Elect Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

MAGYAR TELEKOM (FRM. MATAV RT)**Ticker:** Security ID: HU0000073507**Meeting Date:** FEB 22, 2005 **Meeting Type:** Special**Record Date:** FEB 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Information on Change of Company Name and on New Brand Strategy for Company	None	None	Management
2	Change Company Name to: Magyar Telekom Tavkozlesi Reszvenytarsasag; Amend Articles of Association Accordingly	For	For	Management
3	Transact Other Business (Non-Voting)	None	Against	Management

MAKHTESHIM - AGAN INDUSTRIES LTD**Ticker:** Security ID: IL0010818198**Meeting Date:** AUG 30, 2004 **Meeting Type:** Annual**Record Date:** AUG 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2	Reappoint Directors	For	For	Management
3	Approve Remuneration of Non-Employee Directors	For	For	Management
4	Approve Director/Officer Liability and Indemnification Insurance of up to \$100 Million with Annual Premium of \$656,000	For	Against	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

MAKHTESHIM - AGAN INDUSTRIES LTD**Ticker:** Security ID: IL0010818198**Meeting Date:** AUG 30, 2004 **Meeting Type:** Special**Record Date:** AUG 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Grants to External Directors Avishai Breverman and Efraim Halevy, and Director Rivka Carmy	For	Against	Management

MANILA ELECTRIC CO. (MERALCO)**Ticker:** Security ID: PHY5764J1145**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Did Not Vote	Management
2	Approve Minutes of Previous Shareholder Meeting	For	Did Not Vote	Management
3	Approve Annual Report of Management	For	Did Not Vote	Management
4	Ratify Acts of the Board of Directors and Management During the Year 2004	For	Did Not Vote	Management
5	Appoint SGV & Company as Independent Auditors	For	Did Not Vote	Management

MEGAWORLD CORP (FRM.MEGAWORLD PROPERTIES & HOLDINGS, INC.)**Ticker:** Security ID: PHY594811044**Meeting Date:** JUN 17, 2005 **Meeting Type:** Annual**Record Date:** MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proof of Notice	For	For	Management
2	Determination of Quorum	For	For	Management
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
4	Approve Annual Report	For	Abstain	Management
5	Approve Declaration of 20 Percent Stock Dividend	For	For	Management
6	Approve Increase in Authorized Capital Stock	For	For	Management
7	Approve Amendment to By-Laws	For	For	Management

8	Appoint Punongbayan & Araullo as Auditors	For	For	Management
9	Ratify All Acts and Resolutions of the Board of Directors Adopted During the Preceding Year	For	For	Management
10	Elect Directors	For	For	Management
11	Adjournment	For	For	Management

METROZ HOLDINGS (FORMERLY METRO CASH & CARRY LIMITED)

Ticker: Security ID: ZAE000057410

Meeting Date: MAR 22, 2005 **Meeting Type:** Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Acquisition of Shares by Newco for a Consideration of ZAR 2.88 Per Share	For	For	Management

METOOZ HOLDINGS (FRMELY METRO CASH & CARRY LIMITED)**Ticker:** Security ID: ZAE000012688**Meeting Date:** OCT 26, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended April 30, 2004	For	Abstain	Management
2.1	Reelect B. Joseph as Director	For	Against	Management
2.2	Reelect G.H. Pieterse as Director	For	Against	Management
2.3	Reelect A. Reitzer as Director	For	Against	Management
2.4	Reelect V.D. Rubin as Director	For	Against	Management
2.5	Reelect C.F. Turner as Director	For	Against	Management
3	Reappoint Auditors	For	For	Management
4	Change Company Name to METOOZ Holdings Ltd.	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

METOOZ HOLDINGS (FRMELY METRO CASH & CARRY LIMITED)**Ticker:** Security ID: ZAE000012688**Meeting Date:** SEP 29, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Metcash Trading Ltd.	For	For	Management
2	Approve Distribution of Proceeds from Disposal of Metcash	For	For	Management

3

METROPOLITAN BANK & TRUST COMPANY

Ticker: Security ID: PHY6028G1361

Meeting Date: APR 27, 2005 **Meeting Type:** Annual

Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certification of Notice and Quorum	For	For	Management
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
4	Report to the Stockholders	For	Abstain	Management
5	Ratify Corporate Acts	For	For	Management
6	Elect Directors	For	For	Management
7	Other Business	For	Against	Management
8	Adjournment	None	None	Management

METROPOLITAN HOLDINGS LIMITED (FORMERLY NEW AFRICA CAPITAL)**Ticker:** Security ID: ZAE000050456**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Repurchase of Up to 40.7 Million Shares Held by Subsidiary	For	For	Management
3	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
4	Approve Remuneration of Directors	For	For	Management
5	Ratify PriceaterhouseCoopers as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
7	Reelect F. Jakoet as Director Appointed During the Year	For	For	Management
8	Reelect S.N. Mabaso as Director Appointed During the Year	For	For	Management
9	Reelect E. Molobi as Director Appointed During the Year	For	For	Management
10	Reelect B. Ndamese as Director Appointed During the Year	For	For	Management
11	Reelect J.N. Njeke as Director Appointed During the Year	For	For	Management
12	Reelect N.Z. Buthelezi as Director	For	For	Management
13	Reelect P.C. Lambrect as Director	For	For	Management
14	Reelect J.E. Newbury as Director	For	For	Management
15	Reelect J.C. van Reenen as Director	For	For	Management

16	Approve Issuance of Up to 7 Million Shares Pursuant to Share Incentive Scheme	For	Against	Management
17	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital and Reserves	For	For	Management
18	Authorize Board or Company Secretary to Ratify and Execute Approved Resolutions	For	Against	Management

Ticker: Security ID: ZAE000050456

Meeting Date: SEP 1, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Authorized Capital by Means of Creation of 75.8 Million Variable Rate Cumulative Convertible Redeemable Preference Shares	For	For	Management
2	Amend Articles of Association to Reflect Rights and Conditions of New Preference Shares	For	For	Management
3	Authorize Purchase of Shares Pursuant to Odd-Lot Offer	For	For	Management
4	Place Authorized But Unissued Preference Shares under Control of Directors Pursuant to Transaction	For	For	Management
5	Approve Odd-Lot Offer	For	For	Management
6	Approve Issuance of Shares with Preemptive Rights Pursuant to Odd-Lot Offer	For	For	Management
7	Approve Payment to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors Pursuant to Staff Share Schemes	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MITTAL STEEL SOUTH AFRICA(FRM ISPAT ISCOR(FRMLY ISCOR LTD.))**Ticker:** Security ID: ZAE000037453**Meeting Date:** AUG 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ispat Iscor Ltd.	For	For	Management

MITTAL STEEL SOUTH AFRICA(FRM ISPAT ISCOR(FRMLY ISCOR LTD.))**Ticker:** Security ID: ZAE000057162**Meeting Date:** MAR 1, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Mittal Steel South Africa Limited	For	For	Management

MITTAL STEEL SOUTH AFRICA(FRM ISPAT ISCOR(FRMLY ISCOR LTD.))**Ticker:** Security ID: ZAE000064044**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2.1	Reelect L.N. Mittal as Director	For	For	Management
2.2	Reelect M.J.N. Njeke as Director	For	For	Management
2.3	Reelect V. Sethuraman as Director	For	For	Management
2.4	Reelect J.J.A. Mashaba as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management

5 Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 For For Management
Percent of Issued Capital

6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital For For Management

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

Ticker: MGYXY **Security ID: HU0000068952**
Meeting Date: APR 27, 2005 **Meeting Type: Annual**
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Board of Directors Report; Approve Allocation of Income Proposal	For	Abstain	Management
1.2	Approve Auditor' s Report	For	Abstain	Management
1.3	Approve Supervisory Board Report; Approve Allocation of Income Proposal	For	Abstain	Management
1.4	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Amend Articles of Association Accordingly	For	Abstain	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles of Association Re: Branch Offices; Business Premises; Corporate Purpose	For	Against	Management
4	Approve Increase in Share Capital; Amend Articles of Association Accordingly	For	Against	Management
5	Change Nominal Value of Series A Shares; Amend Articles of Association Accordingly	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Amend Incentive Plan	For	Against	Management
8	Elect Supervisory Board Member Nominated by Holder of Series B Preference Shares; Determine Remuneration of Supervisory Board Members	For	For	Management
9	Approve Regulations on Supervisory Board	For	Against	Management

MTN GROUP LTD.(FORMERLY M-CELL)

Ticker: **Security ID: ZAE000042164**
Meeting Date: AUG 18, 2004 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Simultaneous Re-Appointment of Retiring Directors	For	Against	Management
3.1	Reelect M.C. Ramaphosa as Director	For	For	Management
3.2	Reelect I. Charnley as Director	For	For	Management
3.3	Reelect Z.N.A. Cindi as Director	For	For	Management
3.4	Reelect S.N. Mabaso as Director	For	For	Management
4.1	Elect J.H.N. Strydom as Director	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of Ten Percent of Issued Capital	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Incentive Share Option Scheme Re: Allocation to Employees of Non-South African Companies in which MTN has Significant Stake	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

NAMPAK LTD.

Ticker: Security ID: ZAE000004933
Meeting Date: FEB 9, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect G.E. Bortolan as Director	For	For	Management
2	Reelect T. Evans as Director	For	For	Management
3	Reelect D.A. Hawton as Director	For	For	Management
4	Reelect A.S. Lang as Director	For	For	Management
5	Reelect R.A. Williams as Director	For	For	Management
6	Approve Remuneration of Chairman	For	For	Management
7	Approve Issuance of 670,000 Shares Pursuant to Share Option Scheme	For	Against	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NASPERS LTD (FORMERLY NASIONALE PERS BEPERK)

Ticker: Security ID: ZAE000015889
Meeting Date: SEP 3, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7.1	Reelect N.P. van Heerden as Director	For	For	Management
7.2	Reelect L.N. Jonker as Director	For	For	Management
7.3	Reelect G.J. Gerwel as Director	For	For	Management
8.1	Reelect F. du Pleassis as Director Appointed During the Year	For	For	Management
8.2	Reelect R.C.C. Rafta as Director Appointed During the Year	For	For	Management
8.3	Reelect F.T.M. Phaswana as Director Appointed During the Year	For	For	Management
9	Place Authorized But Unissued Shares under Control of Directors Pursuant to Share Incentive Schemes	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Amend Articles of Association Re: Appointment of Directors During the Year	For	For	Management

NATIONAL FINANCE & SECURITIES

Ticker: Security ID: TH0083010Y15
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 0.40 per Share	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	Against	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Amend Articles of Association	For	For	Management

NATIONAL PETROCHEMICAL

Ticker: Security ID: TH0378010019
Meeting Date: APR 26, 2005 **Meeting Type:** Annual
Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividend of Baht 9 per Share	For	For	Management

5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Ernst & Young Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

Ticker: Security ID: ZAE000004875

Meeting Date: MAY 4, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Approve Interim Dividend of ZAR 0.44 Per Share Declared on August 4, 2004 and Final Dividend of ZAR 0.76 Per Share Declared on February 21, 2005	For	For	Management
3	Reelect N. Dennis as Director	For	For	Management
4	Reelect B. de L. Figali as Director	For	For	Management
5	Reelect M.L. Ndlovu as Director	For	For	Management
6	Reelect P.F. Nhleko as Director	For	For	Management
7	Reelect M.W.T. Brown as Director Appointed During the Year	For	For	Management
8	Reelect R.M. Head as Director Appointed During the Year	For	For	Management
9	Appoint Any Person Nominated as Director In Accordance With Company' s Articles of Association	For	Against	Management
10	Approve Remuneration of Nonexecutive Directors	For	For	Management
11	Approve Remuneration of Executive Directors	For	For	Management
12	Reappoint Deloitte & Touche and KPMG as Joint Auditors	For	For	Management
13	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
14	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
15	Amend Employee Share Purchase Trust Deed	For	Against	Management

16	Approve Stock Option, Matched and Restricted Share Scheme, and Share Scheme Trust Deed	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Change of Company' s Name to Nedbank Group Limited	For	For	Management

NETWORK HEALTHCARE HOLDINGS LTD.**Ticker:** Security ID: ZAE000011953**Meeting Date:** JAN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	For	Management
3.1	Reelect P.G. Nelson as Director	For	Against	Management
3.2	Reelect V. Litlahkanyane as Director	For	For	Management
3.3	Reelect M.B. Kistnasamy as Director	For	For	Management
3.4	Reelect R.H. Friedland as Director	For	For	Management
3.5	Reelect I.M. Davis as Director	For	For	Management
3.6	Reelect A.P.H. Jammie as Director	For	For	Management
3.7	Reelect I. Kadish as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Approve Reduction of Share Premium Account by Way of Cash Distribution to Shareholders	For	For	Management
8	Approve Issuance of Shares Pursuant to Share Option Scheme	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

10 Authorize Repurchase of Up to 20 Percent of Issued Share Capital For For Management

11 Other Business For Against Management

NICE-SYSTEMS LTD.**Ticker:** Security ID: IL0002730112**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:** SEP 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Elect J. Atsmon, R. Ben-Shaoul, Y. Dauber, R. Gutler, J. Hughes, D. Kostman, T. Robinson, and H. Shani as Directors	For	For	Management
B	Elect D. Falk and L. Meridor as External Directors	For	For	Management
C	Approve Remuneration of Directors	For	For	Management
D	Approve Kost, Forer & Gabay as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
E	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management

OIL CO LUKOIL**Ticker:** LUKOY **Security ID:** 677862104**Meeting Date:** JAN 24, 2005 **Meeting Type:** SPECIAL**Record Date:** DEC 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Early Termination of powers of the bd of directors.	AGAINST	AGAINST	Shareholder
2	Election of the Directors	FOR	SPLIT	Management
3	Approve amendments to the co charter: any trnx whose value equals or exceeds 25% of book value of co's assets must be approved by unanimous decision of the bd. In case the bd cannot reach a unanimous decision, the trnx must be approved by general mtg.	FOR	FOR	Shareholder

Ticker: LUKOY

Security ID: 677862104

Meeting Date: JUN 28, 2005

Meeting Type: ANNUAL

Record Date: MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Election of the Directors	FOR	FOR	Management
3	Elect members of the inspection committee (audit commission).	FOR	FOR	Management
4	Approve remuneration of board of directors and inspection committee (audit commission).	FOR	FOR	Management
5	Appointment of the Auditors	FOR	FOR	Management
6	Amend the Charter of Corporation	FOR	FOR	Management
7	During the period of the perf of their duties, bd members mey recieve remuneration and/or compensation of expenses related to the perf of their functions, pursuant to the decision of the general mtg.	FOR	FOR	Management
8	Bd chairman may decide to change the dates of bd mtgs & absentee voting, deadlines for sending relevant notices & material w/o consent of majority of bd members. Bd chairman be able to declare voting ballots null & void.	FOR	FOR	Management
9	Approve related party-transactions.	FOR	FOR	Management

Ticker: Security ID: GB0007389926

Meeting Date: MAY 11, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.5 Pence Per Share	For	For	Management
3i	Elect Russell Edey as Director	For	For	Management
3ii	Elect Wiseman Nkuhlu as Director	For	For	Management
3iii	Re-elect Christopher Collins as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,544,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,272,000	For	For	Management
9	Authorise 385,442,000 Shares for Market Purchase	For	For	Management
10i	Approve the Contingent Purchase Contract with Merrill Lynch South Africa (Pty) Limited up to 385,442,000 Ordinary Shares	For	For	Management
10ii	Approve the Contingent Purchase Contract with Investment House Namibia (Pty) Limited up to 385,442,000 Ordinary Shares	For	For	Management
10iii	Approve the Contingent Purchase Contract with Imara Edwards Securities (Private) Limited up to 385,442,000 Ordinary Shares	For	For	Management

Ticker: Security ID: HU0000061726
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors Report on Company' s Activities in 2004; Approve Financial Statements; Approve Allocation of Income Proposal	For	Abstain	Management
2	Approve Supervisory Board Report on Its Activities in 2004 and on Financial Statements; Approve Supervisory Board Report on Allocation of Income Proposal	For	Abstain	Management
3	Approve Auditor' s Report	For	Abstain	Management
4	Approve Board of Directors Report on Bank' s Business Policy for 2005	For	Abstain	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Supervisory Board	For	For	Management
7	Approve Remuneration of Board of Directors and Supervisory Board Members	For	For	Management
8	Amend Regulations on Supervisory Board	For	Against	Management
9	Approve Stock Option Plan for Management	For	Against	Management
10	Amend Articles of Association	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management

PETROBRAS ENERGIA PARTICIPACIONES S.

Ticker: PC **Security ID: 71646M102**
Meeting Date: MAR 31, 2005 **Meeting Type: SPECIAL**
Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Approve remuneration of directorw and supervisory bd.	FOR	FOR	Management
6	Approve remuneration of auditors for fiscal year ended 12/31/2004; elect auditors for 2005	FOR	FOR	Management
7	Approve auditor committee' s budget for the current fiscal year.	FOR	FOR	Management
8	Amend the Bylaws of Corporation	FOR	AGAINST	Management
9	Designate shareholders to sign minutes of meeting.	FOR	FOR	Management

PETROBRAS ENERGIA PARTICIPACIONES S.

Ticker: PC **Security ID: 71646M102**
Meeting Date: SEP 24, 2004 **Meeting Type: ANNUAL**
Record Date: SEP 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve discharge of resigning board member:	FOR	FOR	Management
2	Election of the Directors	FOR	FOR	Management

PETROCHINA COMPANY LIMITED**Ticker:** Security ID: CN0009365379**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:** APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividend for 2005	For	For	Management
6	Appoint PricewaterhouseCoopers, Certified Public Accountants as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Co. Ltd., Certified Public Accountants as Domestic Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles Re: Editing Changes, Reports Available to Shareholders, Voting at Meetings, Nomination of Directors, Releasing of Notices of Meetings, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
9	Other Business (Voting)	For	Against	Management

PETROLEO BRASILEIRO S.A.**Ticker:** PBR **Security ID:** 71654V408**Meeting Date:** MAR 31, 2005 **Meeting Type:** SPECIAL**Record Date:** MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Approve 2005 Capital Budget	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management

4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Approve remuneration of directors and supervisory bd; approve profit sharing plan.	FOR	AGAINST	Management

PETRON CORP.

Ticker: Security ID: PHY6885F1067
Meeting Date: JUL 26, 2004 **Meeting Type:** Annual
Record Date: JUN 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Report on Attendance and Quorum	For	For	Management
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
4	Management Report to Stockholders for the Year 2003	For	Abstain	Management
5	Approve Discharge of Board and Management	For	For	Management
6	Appoint Auditors	For	For	Management
7	Elect Directors	For	For	Management
8	Other Business	For	Against	Management

PHILIP MORRIS CR A.S (FORMERLY TABAK A.S.)

Ticker: Security ID: CS0008418869
Meeting Date: APR 25, 2005 **Meeting Type:** Annual
Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman and Other Meeting Officials; Approve Procedural Rules	For	For	Management
3	Receive Management Board Report on Business Activity in 2004; Receive Allocation of Income Proposal	None	Abstain	Management
4	Receive Supervisory Board Report	None	Abstain	Management

5	Approve Management Board Report on Business Activity in 2004; Approve Allocation of Income, Including Dividends	For	For	Management
6	Approve Remuneration of Management and Supervisory Board Members	For	For	Management
7	Elect Management and Supervisory Board Members	For	For	Management
8	Close Meeting	None	None	Management

PHILIPPINE LONG DISTANCE TELEPHONE CO.

Ticker: PHI **Security ID: PH7182521093**
Meeting Date: JUN 14, 2005 **Meeting Type: Annual**
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report of Management	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management

PICK ' N PAY STORES

Ticker: **Security ID: ZAE000005443**
Meeting Date: JUN 10, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended February 28, 2005	For	Abstain	Management
2	Reappoint KPMG Inc. as Auditors	For	For	Management
3.1	Reelect W. Ackerman as Director	For	Against	Management
3.2	Reelect C. Nkosi as Director	For	For	Management
3.3	Reelect G.M. Ackerman as Director	For	Against	Management
3.4	Reelect H. Herman as Director	For	For	Management
4	Approve Remuneration and Housing Loans of Directors	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

8	Amend and Consolidate the Pick ' N Pay 1997 Share Option Scheme	For	Against	Management
9	Amend Articles of Association Re: Allow Company to Acquire Shares Held By Subsidiaries, and Cancel Issued Shares In Order to Restore To Unissued Authorized Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: Security ID: CN000A0CBBB1
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAY 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Did Not Vote	Management
2	Accept Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Profit Distribution Plan and Recommendation for Dividend for the Year Ended December 31, 2004	For	Did Not Vote	Management
5	Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Elect Chen Hongbo as Non-Executive Director	For	Did Not Vote	Management
7	Elect Chow Wing King, Anthony as Independent Non-Executive Director	For	Did Not Vote	Management
8	Approve Increase of Annual Fees of Each Domestic Independent Non-Executive Director from RMB60,000 to RMB150,000 and Annual Fees of Each Foreign Independent Non-Executive Director from RMB200,000 to RMB300,000	For	Did Not Vote	Management
9	Approve Increase of Annual Fees of Independent Supervisors from RMB40,000 to RMB60,000 for Each Independent Supervisor and Annual Fees for Chairman of Supervisory Committee from RMB200,000 to RMB250,000	For	Did Not Vote	Management
10	Approve Adjustment to the Investment Limits of the Board of Directors	For	Did Not Vote	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
12	Amend Articles Re: Business Scope of the Company, Issuance of Shares, Composition of the Board, Convening Board and Extraordinary Meetings, Issuance of Interim Dividends	For	Did Not Vote	Management

PT ANEKA TAMBANG TBK (PT ANTAM)

Ticker: Security ID: ID1000060502
Meeting Date: MAY 30, 2005 **Meeting Type:** Special
Record Date: APR 29, 2005

#

Proposal

Amend Articles of Association

Mgt Rec

Vote Cast

Sponsor

For

Against

Management

1

PT ANEKA TAMBANG TBK (PT ANTAM)**Ticker:** Security ID: ID1000060502**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:** APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Directors' Report	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Delegation of Duties/Authority of Directors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Haryanto, Sahari & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Transact Other Business (Non-Voting)	None	Against	Management

PT ASTRA INTERNATIONAL TBK.**Ticker:** Security ID: ID1000057607**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:** MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3A	Elect Directors	For	For	Management
3B	Elect Commissioners	For	For	Management
3C	Approve Remuneration of Directors and Commissioners	For	For	Management

4 Approve Haryanto, Sarwoko & Rekan as Auditors and Authorize Board to Fix For For Management
Their Remuneration

5 Approve Retirement Plan For Against Management

PT BANK CENTRAL ASIA TBK

Ticker: Security ID: ID1000098403
Meeting Date: MAY 26, 2005 **Meeting Type:** Special
Record Date: MAY 10, 2005

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

PT BANK CENTRAL ASIA TBK

Ticker: Security ID: ID1000098403
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Approve Siddharta, Siddharta & Harsono as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Dividends	For	For	Management

PT BANK DANAMON INDONESIA TBK

Ticker: Security ID: ID1000094204
Meeting Date: MAY 9, 2005 **Meeting Type:** Annual
Record Date: APR 20, 2005

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

2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners	For	For	Management
4	Approve Delegation of Duties and Remuneration of Directors	For	For	Management
5	Approve Remuneration of Commissioners	For	For	Management
6	Approve Haryanto Sahari & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BANK MANDIRI (PERSERO) TBK**Ticker:** Security ID: ID1000095003**Meeting Date:** MAY 16, 2005 **Meeting Type:** Annual**Record Date:** APR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Prasetio, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Stock Option Plan	For	Against	Management
6	Elect Directors and Commissioners	For	For	Management

PT BANK PAN INDONESIA**Ticker:** Security ID: ID1000092703**Meeting Date:** JUN 24, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	Against	Management

PT BANK PAN INDONESIA**Ticker:** Security ID: ID1000092703**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management

3	Approve Remuneration of Directors and Commissioners	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Hans Tuanakotta Mustofa as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: Security ID: ID1000096001
Meeting Date: MAY 17, 2005 **Meeting Type:** Annual
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Prasetyo, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners	For	For	Management
6	Approve Remuneration of Directors and Commissioners	For	For	Management
7	Approve Stock Option Plan	For	Against	Management
8	Approve Write-off of Non-Performing Loans	For	Against	Management

PT BUMI RESOURCES TBK

Ticker: Security ID: ID1000068703
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: JUN 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Doli, Bambang Sudarmadji & Co. Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT BUMI RESOURCES TBK

Ticker: Security ID: ID1000068703

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	For	Management
2	Approve Pledging of Assets for Debt	For	Against	Management

PT BUMI RESOURCES TBK

Ticker: Security ID: ID1000068703
Meeting Date: OCT 6, 2004 **Meeting Type:** Special
Record Date: SEP 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Pledging of Assets for Debt	For	Against	Management

PT GUDANG GARAM TBK (PT PERUSAHAAN ROKOK TJAP GUDANG GARAM)

Ticker: Security ID: ID1000068604
Meeting Date: JUN 25, 2005 **Meeting Type:** Annual
Record Date: JUN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Dividends of IDR 300	For	For	Management
4	Approve Delegation of Duties of Commissioners and Directors	For	For	Management
5	Approve Remuneration of Commissioners	For	For	Management
6	Elect Commissioners and Directors	For	For	Management
7	Approve Siddharta Siddharta & Widjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT HANJAYA MANDALA SAMPOERNA

Ticker: Security ID: ID1000074008
Meeting Date: MAY 18, 2005 **Meeting Type:** Special
Record Date: MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	For	Management

PT HANJAYA MANDALA SAMPOERNA

Ticker: Security ID: ID1000074008
Meeting Date: OCT 27, 2004 **Meeting Type:** Special
Record Date:

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

PT INDOSAT, INDONESIAN SATELLITE CORPORATION

Ticker: IIT **Security ID:** ID1000097405
Meeting Date: JUN 8, 2005 **Meeting Type:** Annual
Record Date: MAY 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration of Commissioners	For	For	Management
4	Approve Prasetio, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners	For	For	Management

PT KALBE FARMA

Ticker: **Security ID:** ID1000096803
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Prasetio, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT KALBE FARMA

Ticker: **Security ID:** ID1000096803
Meeting Date: NOV 29, 2004 **Meeting Type:** Special
Record Date:

Proposal
Approve Investment in Another Company

Mgt Rec **Vote Cast** **Sponsor**
For For Management

1

PT MATAHARI PUTRA PRIMA

Ticker: Security ID: ID1000057508
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual
Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Approve Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Directors and Commissioners, Fix Their Remuneration	For	For	Management
6	Transact Other Business (Voting)	For	Against	Management

PT PERUSAHAAN GAS NEGARA (PERSERO) TBK

Ticker: Security ID: ID1000096308
Meeting Date: JUN 1, 2005 **Meeting Type:** Special
Record Date: MAY 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Plan	For	Against	Management

PT PERUSAHAAN GAS NEGARA (PERSERO) TBK

Ticker: Security ID: ID1000096308
Meeting Date: JUN 1, 2005 **Meeting Type:** Annual
Record Date: MAY 16, 2005

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

3	Approve Allocation of Income	For	For	Management
4	Approve Prasetyo, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

PT RAMAYANA LESTARI SENTOSA

Ticker: Security ID: ID1000099500
Meeting Date: JUN 17, 2005 **Meeting Type:** Annual
Record Date: JUN 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Prasetyo, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management

PT SEMEN GRESIK

Ticker: Security ID: ID1000072705
Meeting Date: JUN 27, 2005 **Meeting Type:** Annual
Record Date: JUN 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors and Commissioners	For	For	Management
5	Approve Muhammad Jusuf Wibisana as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT SEMEN GRESIK

Ticker: Security ID: ID1000072705
Meeting Date: JUN 27, 2005 **Meeting Type:** Special
Record Date: JUN 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles of Association	For	Against	Management
2	Approve Special Audit of Semen Padang	For	Against	Management
3	Approve Establishment of New Cement Plant	For	Against	Management
4	Elect Directors and Commissioners	For	For	Management

PT SEMEN GRESIK

Ticker: Security ID: ID1000072705
Meeting Date: NOV 30, 2004 **Meeting Type:** Special
Record Date: NOV 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration and Duties of Directors and Commissioners	For	For	Management

PT TELEKOMUNIKASI INDONESIA

Ticker: TLK Security ID: ID1000057904
Meeting Date: JUL 30, 2004 **Meeting Type:** Annual
Record Date: JUN 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval to Convene Meeting for FY 2003 and Accept Annual Report	For	Did Not Vote	Management
2	Accept Financial Statements and Discharge of Directors	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Approve Stock Split	For	Did Not Vote	Management
6	Amend Articles of Association to Reflect Stock Split	For	Did Not Vote	Management
7	Approve Remuneration of Directors and Commissioners	For	Did Not Vote	Management

PT TELEKOMUNIKASI INDONESIA

Ticker: TLK **Security ID:** ID1000099104
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: JUN 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' Report	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Siddharta Siddharta & Widjaja as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management
6	Elect Directors	For	For	Management

PT TEMPO SCAN PACIFIC

Ticker: **Security ID:** ID1000090103
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: JUN 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Prasetyo, Sarwoko & Sandjaja as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PT UNITED TRACTORS

Ticker: **Security ID:** ID1000058407
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual
Record Date: MAY 3, 2005

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

2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners, Fix Their Remuneration	For	For	Management
4	Approve Haryanto, Sahari & Rekar as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PTT EXPLORATION & PRODUCTION

Ticker: Security ID: TH0355010Z16
Meeting Date: APR 5, 2005 **Meeting Type:** Annual
Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividend of Baht 9 per Share	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Auditor General as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve the Principle for the Company to Provide Directors Protection Against Liability Claim	For	For	Management
8	Approve Issuance of 2.8 Million Units of Warrants to Directors, Employees, and Advisors of the Company	For	For	Management
9	Approve the Issuance of 2.8 Million Shares Reserved Exclusively for the Conversion of Warrants	For	For	Management
10	Other Business	For	Against	Management

PTT PUBLIC COMPANY

Ticker: Security ID: TH0646010015
Meeting Date: APR 12, 2005 **Meeting Type:** Annual
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management

3	Approve Allocation of Income and Dividend of Baht 6.75 per Share	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association Re: Company Seal	For	For	Management
8	Approve the 5-Year Financing Plan of PTT Public Co	For	For	Management
9	Approve Issuance of 40 Million Units of Warrants to Directors, Employees, and Advisors of the Company	For	For	Management
10	Approve Reduction in Registered Capital to Baht 27.97 Billion	For	For	Management
11	Approve Increase in Registered Capital to Baht 28.37 Billion	For	For	Management
12	Approve Allocation of 40 Million New Ordinary Shares Reserved for the Exercise of Warrants	For	For	Management
13	Other Business	For	Against	Management

PTT PUBLIC COMPANY

Ticker: Security ID: TH0646010015
Meeting Date: SEP 24, 2004 **Meeting Type:** Special
Record Date: SEP 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Shares Purchasing of Rayong Refinery Co, Ltd	For	For	Management
3	Other Business	For	Against	Management

QINGLING MOTORS CO LTD

Ticker: Security ID: CN0008918244
Meeting Date: JUN 17, 2005 **Meeting Type:** Annual
Record Date: MAY 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Proposal for Appropriation of Profit for 2004	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu CPA Ltd and Deloitte Touche Tohmatsu as PRC and International Auditors Respectively and Authorize Board to Fix Their Remuneration	For	For	Management

QINGLING MOTORS CO LTD

Ticker: Security ID: CN0008918244
Meeting Date: SEP 22, 2004 **Meeting Type:** Special
Record Date: AUG 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Xu Bingjin as an Independent Non-Executive Director	For	For	Management

RATCHABURI ELECTRI

Ticker: Security ID: TH0637010016
Meeting Date: APR 20, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 1.10 per Share	For	For	Management
5	Approve PricewaterhouseCoopers ABAS Co, Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Authorize Issuance of Debentures not exceeding Baht 7.5 Billion	For	For	Management
9	Other Business	For	Against	Management

REUNERT LTD.

Ticker: Security ID: ZAE000057428
Meeting Date: FEB 7, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2.1	Reelect K.C. Radebe as Director	For	For	Management
2.2	Reelect B.P. Connellan as Director	For	For	Management

2.3	Reelect D.E. Cooper as Director	For	For	Management
2.4	Reelect G. Pretorius as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors for Use Pursuant to Share Option Scheme	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

Ticker: Security ID: HU0000067624
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Board of Directors Report; Approve Annual Report	For	Abstain	Management
2	Approve Auditor' s Report	For	Abstain	Management
3	Approve Supervisory Committee Report	For	Abstain	Management
4	Approve Allocation of Income, Including Dividends	For	For	Management
5	Approve Financial Statements and Statutory Reports	For	Abstain	Management
6	Approve Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
7	Approve Auditor' s Report on Consolidated Financial Statements	For	Abstain	Management
8	Approve Supervisory Committe Report on Consolidated Financial Statements	For	Abstain	Management
9	Approve Consolidated Report	For	Abstain	Management
10	Approve 2004 Financial Statements and Consolidated Financial Statements Prepared in Accordance with IFRS Standards	For	Abstain	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Authorize Board of Directors to Increase Share Capital	For	For	Management
13	Approve Applications Submitted to Company by Preference Shareholders for Conversion of Preference Shares into Ordinary Shares	For	For	Management
14	Approve Introduction of Ordinary Shares Converted from Preference Shares to Budapest Stock Exchange and Luxembourg Stock Exchange (In Connection with Item 13)	For	For	Management
15	Amend Articles of Association	For	For	Management

16	Approve Unified Text of Articles of Association	For	For	Management
17	Elect Board of Directors	For	For	Management
18	Approve Remuneration of Board of Directors	For	For	Management
19	Approve Discharge of Board of Directors	For	For	Management
20	Approve Remuneration of Supervisory Committee Members	For	For	Management
21	Elect Auditor	For	For	Management
22	Approve Auditor Remuneration	For	For	Management
23	Transact Other Business (Voting)	For	Against	Management

SAHAVIRIYA STEEL INDUS PLC CO

Ticker: Security ID: TH0436010Z14
Meeting Date: APR 5, 2005 **Meeting Type:** Annual
Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Final Dividend of Baht 0.05 per Share	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Issuance of Debentures not exceeding Baht 6 Billion or its Equivalent in Other Currency	For	For	Management
9	Other Business	For	Against	Management

SAHAVIRIYA STEEL INDUS PLC CO

Ticker: Security ID: TH0436010019
Meeting Date: NOV 18, 2004 **Meeting Type:** Special
Record Date: OCT 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Reduce Par Value of Common Stock to Baht 1 from Baht 10	For	For	Management
3	Amend Memorandum of Association to Reflect Decrease in Par Value	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: SSNHY **Security ID: US7960508882**
Meeting Date: FEB 28, 2005 **Meeting Type: Annual**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS (DRAFT) FOR THE 36TH FISCAL YEAR (FROM JANUARY 1, 2004 TO DECEMBER 31, 2004), AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF IN-JOO KIM AS AN EXECUTIVE DIRECTOR, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management
3	APPROVAL OF THE COMPENSATION CEILING FOR THE DIRECTORS, AS SET FORTH IN THE COMPANY S NOTICE OF MEETING ENCLOSED HEREWITH.	For	For	Management

Ticker: Security ID: ZAE000028262

Meeting Date: JUN 1, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2004	For	Abstain	Management
2	Ratify Reappointment of Auditors	For	For	Management
3.1	Reelect R.C. Andersen as Director Appointed During the Year	For	For	Management
3.2	Reelect M.V. Moosa as Director Appointed During the Year	For	For	Management
3.3	Reelect M. Ramos as Director Appointed During the Year	For	For	Management
4.1	Reelect A.S. du Plessis as Director	For	For	Management
4.2	Reelect C.E. Maynard as Director	For	For	Management
4.3	Reelect P. de V. Rademeyer as Director	For	For	Management
4.4	Reelect G.E. Rudman as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year 2004	For	For	Management
7	Approve Remuneration of Directors for Jan. 1, 2005-June 30, 2006 Period	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
9	Approve Broad Based Employee Share Plan	For	Against	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

Ticker: Security ID: ZAE000028262

Meeting Date: JUN 9, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Shareholding in Absa Group Limited Pursuant to Scheme of Arrangement Proposed By Barclays	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SAPPI LTD.

Ticker: Security ID: ZAE000006284
Meeting Date: MAR 7, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect J.E. Healey as Director Appointed During the Year	For	For	Management
2	Reelect B. Radebe as Director Appointed During the Year	For	For	Management
3	Reelect D.C. Brink as Director	For	For	Management
4	Reelect M. Feldberg as Director	For	For	Management
5	Reelect W. Pfarl as Director	For	For	Management
6	Reelect F.A. Sonn as Director	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Approve Sappi Ltd. Performance Share Incentive Scheme	For	Against	Management
9	Approve Use of Treasury Shares for Share Incentive Scheme	For	Against	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD.

Ticker: SSL Security ID: ZAE000006896
Meeting Date: NOV 30, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect P. du Kruger as Director	For	For	Management
2.2	Reelect E. le R. Bradley as Director	For	For	Management
2.3	Reelect B.P. Connellan as Director	For	For	Management
2.4	Reelect L.P.A. Davies as Director	For	For	Management
2.5	Reelect J.E. Schrempp as Director	For	For	Management
3	Ratify Reappointment of KPMG Inc. as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Place 5 Percent of Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

SATYAM COMPUTER SERVICES LTD

Ticker: SAY **Security ID: 804098101**
Meeting Date: JUL 23, 2004 **Meeting Type: ANNUAL**
Record Date: JUL 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Election of the Directors	FOR	FOR	Management
4	Appointment of the Auditors	FOR	FOR	Management
5	Approve re-appointment and remuneration of B. Ramalinga Raju, Executive Dir.	FOR	FOR	Management
6	Approve re-appointment and remuneration of B. Rama Raju, Executive Dir.	FOR	FOR	Management
7	Approval to delist common shares and all other securities from the Hyderabad Stock Exchange. Substantial trading volume takes place in Mumbai and National Stock exchanges, small stock exchanges have fallen significantly.	FOR	FOR	Management

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

Ticker: **Security ID: KYG8020E1017**
Meeting Date: MAY 6, 2005 **Meeting Type: Annual**
Record Date: MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2a	Reelect Richard R. Chang as Director	For	Did Not Vote	Management
2b	Reelect Henry Shaw as Director	For	Did Not Vote	Management
2c	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote	Management
3	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize the Audit Committee of the Board to Fix Their Remuneration	For	Did Not Vote	Management

4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
6	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
7a	Approve New Indemnification Agreement Between the Company and Each of the Existing and Future Directors and Chief Executive Officer	For	Did Not Vote	Management
7b	Approve Annual Cap in Relation to the Continuing Connected Transactions	For	Did Not Vote	Management
7c	Approve Continuing Connected Transactions under the New Agreement	For	Did Not Vote	Management
8	Amend Articles of Association	For	Did Not Vote	Management

SHANGHAI INDUSTRIAL HOLDINGS LTD**Ticker:** Security ID: HK0363006039**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:** MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Cai Lai Xing as Director	For	For	Management
3a2	Reelect Qu Ding as Director	For	For	Management
3a3	Reelect Lu Ming Fang as Director	For	For	Management
3a4	Reelect Yao Fang as Director	For	For	Management
3a5	Reelect Tang Jun as Director	For	For	Management
3a6	Reelect Lo Ka Shui as Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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

SHENZHEN INVESTMENT (FRMRLY. SHUM YIP INVST.)**Ticker:** Security ID: HK0604011236**Meeting Date:** JUN 6, 2005 **Meeting Type:** Annual**Record Date:** MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a1	Reelect ZHANG Yijun as Director	For	Did Not Vote	Management
3a2	Reelect LI Wai Keung as Director	For	Did Not Vote	Management
3a3	Reelect XU Ruxin as Director	For	Did Not Vote	Management
3a4	Reelect LEE Yip Wah, Peter as Director	For	Did Not Vote	Management
3a5	Reelect WU Wai Chung, Michael as Director	For	Did Not Vote	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	Did Not Vote	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
7	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

SHIN CORP. (SHIN) (FORMERLY SHINAWATRA COMPUTER & COMMUNICATION**Ticker:** Security ID: TH0201010Z12**Meeting Date:** MAR 31, 2005 **Meeting Type:** Annual**Record Date:** MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept Directors' Report	For	Abstain	Management
4	Accept Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Allocation of Income and Final Dividend of Baht 1.08 per Share	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Issuance of 16 Million Units of Warrants to Directors, Employees, and Advisors of the Company	For	For	Management
10	Approve the Issuance of 16 Million Shares Reserved Exclusively for the Conversion of Warrants	For	For	Management
11	Approve Issuance of Warrants to Directors, Employees and Advisors Exceeding Five Percent of the Total Issuance	For	For	Management
12	Approve the Issuance of 600,000 Shares Reserved Exclusively for the Conversion of Warrants Grant 1, 2, and 3	For	For	Management
13	Other Business	For	Against	Management

SHOPRITE HOLDINGS LTD.**Ticker:** Security ID: ZAE000012084**Meeting Date:** OCT 28, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Payment of Dividends	For	For	Management
5	Reelect J.F. Malherbe, J.G. Rademeyer, T.R.P. Hlongwane, and B. Harisunker as Director	For	Against	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

SIAM CEMENT CO. LTD.

Ticker: Security ID: TH0003010Z12
Meeting Date: MAR 23, 2005 **Meeting Type:** Annual
Record Date: MAR 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Elect Directors	For	For	Management
6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Articles of Association Re: Acquisition and Disposition of Assets of the Listed Companies	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Other Business	For	Against	Management

SIAM CITY CEMENT

Ticker: Security ID: TH0021010010
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Audit Committee Report	For	Abstain	Management
3	Accept Directors' Report	For	Abstain	Management

4	Accept Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Allocation of Income and Final Dividend of Baht 7 per Share	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Ernst & Young Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

SIAM COMMERCIAL BANK PLC

Ticker: Security ID: TH0015020017
Meeting Date: APR 5, 2005 **Meeting Type:** Annual
Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividend of Baht 2.00 per Share	For	For	Management
5	Approve Bonus and Remuneration of Directors	For	For	Management
6	Elect Directors	For	For	Management
7	Authorize Issuance of Debentures not exceeding Baht 40 Billion or its Equivalent in Other Currency	For	For	Management
8	Approve Deloitte Touche Tohmatsu Jaiyos Co, Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Amend Memorandum of Association Re: Preferred Shares Conversion	For	For	Management
10	Other Business	For	Against	Management

SIAM MAKRO PUBLIC CO LTD

Ticker: Security ID: TH0429010018
Meeting Date: APR 25, 2005 **Meeting Type:** Annual
Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management

3	Accept Acknowledgement of Management Report and Interim Dividend Payment	For	For	Management
4	Elect Directors and Fix Their Remuneration	For	For	Management
5	Approve Allocation of Income and Final Dividend of Baht 1.75 per Share	For	For	Management
6	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business	For	Against	Management

SIAM MAKRO PUBLIC CO LTD

Ticker: Security ID: TH0429010018
Meeting Date: DEC 29, 2004 **Meeting Type:** Special
Record Date: DEC 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Approve Acquisition of 100 Percent shares in Siam Food	For	For	Management
3	Other Business	For	Against	Management

SILICONWARE

Ticker: SPIL Security ID: 827084864
Meeting Date: JUN 13, 2005 **Meeting Type:** ANNUAL
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Dividend/Income Allocation Proposals	FOR	FOR	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Amend the Articles of Incorporation	FOR	AGAINST	Management
5	Election of the Directors	FOR	FOR	Management

SINOPEC SHANGHAI PETROCHEMICAL CO. (FORMERLY SHANGHAI PETROCHEMICAL CO LTD)

Ticker: SHI Security ID: CN0008871674
Meeting Date: JUN 28, 2005 **Meeting Type:** Special
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sales and Purchases Framework Agreement	For	For	Management

2 Approve Comprehensive Services Framework Agreement For For Management

3 Approve Caps for Continuing Connected Transactions For For Management

Ticker: SHI **Security ID: CN0008871674**
Meeting Date: JUN 28, 2005 **Meeting Type: Annual**
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept 2004 Report of the Directors	For	Did Not Vote	Management
2	Accept 2004 Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept 2004 Financial Statements and 2005 Budget	For	Did Not Vote	Management
4	Approve 2004 Allocation of Income	For	Did Not Vote	Management
5	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6a1	Elect Rong Guangdao as Director	For	Did Not Vote	Management
6a2	Elect Du Chongjun as Director	For	Did Not Vote	Management
6a3	Elect Han Zhihao as Director	For	Did Not Vote	Management
6a4	Elect Wu Haijun as Director	For	Did Not Vote	Management
6a5	Elect Gao Jinping as Director	For	Did Not Vote	Management
6a6	Elect Shi Wei as Director	For	Did Not Vote	Management
6a7	Elect Lei Dianwu as Director	For	Did Not Vote	Management
6a8	Elect Xiang Hanyin as Director	For	Did Not Vote	Management
6a9	Elect Chen Xinyuan as Independent Non-Executive Director	For	Did Not Vote	Management
6a10	Elect Sun Chiping as Independent Non-Executive Director	For	Did Not Vote	Management

6a11	Elect Jiang Zhiquan as Independent Non-Executive Director	For	Did Not Vote	Management
6a12	Elect Zhou Yunnong as Independent Non-Executive Director	For	Did Not Vote	Management
6b1	Elect Yin Yongli as Supervisor	For	Did Not Vote	Management
6b2	Elect Liu Xiangdong as Supervisor	For	Did Not Vote	Management
6b3	Elect Lu Xiangyang as Supervisor	For	Did Not Vote	Management
6b4	Elect Gen Limin as Supervisor	For	Did Not Vote	Management
7	Amend Articles of Association, Rules of Procedures for Shareholders General Meetings, and Rules of Procedures for Board of Directors Meetings	For	Did Not Vote	Management

SINOPEC YIZHENG CHEMICAL FIBRE CO. (FM.YIZHENG CHEM.FIBRE)**Ticker:** Security ID: CN0008902438**Meeting Date:** AUG 26, 2004 **Meeting Type:** Special**Record Date:** JUL 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Shen Xi-jun as Director	For	For	Management
2	Elect Cao Yong as Director	For	For	Management
3	Elect Li Zhen-feng as Director	For	For	Management

SINOPEC YIZHENG CHEMICAL FIBRE CO. (FM.YIZHENG CHEM.FIBRE)**Ticker:** Security ID: CN0008902438**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Report of the Independent Directors	For	Abstain	Management
4	Accept Report of the Independent Supervisors	For	Abstain	Management
5	Approve Resolution Regarding the Disposal of Company Assets for the Year 2004	For	Against	Management
6	Accept Audited Financial Statements and Reports of the Auditors	For	Abstain	Management
7	Approve Allocation of Income for the Year 2004	For	For	Management
8	Reappoint KPMG Huazhen and KPMG as Domestic and International Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Resolution Regarding the Investment Plan for Year 2005	For	Against	Management

SINOTRANS LIMITED

Ticker: Security ID: CN0001729671
Meeting Date: JUN 6, 2005 **Meeting Type:** Annual
Record Date: MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Board of Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Reappoint PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as PRC Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Directors to Recommend, Declare and Pay Interim or Special Dividends for the Year 2005	For	For	Management
6	Approve Final Dividend	For	For	Management
7	Amend Articles Re: Business Scope of the Company	For	For	Management

SK TELECOM CO., LTD.

Ticker: SKM Security ID: 78440P108
Meeting Date: MAR 11, 2005 **Meeting Type:** ANNUAL
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Amend the Articles of Incorporation	FOR	FOR	Management
3	Approve limit on remuneration of dirs.	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management

SM PRIME HOLDINGS INC.

Ticker: SPHXY **Security ID: PHY8076N1120**
Meeting Date: APR 25, 2005 **Meeting Type: Annual**
Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Call to Order	For	For	Management
2	Certification of Notice and Quorum	For	For	Management
3	Approve Minutes of Previous Shareholder Meeting	For	For	Management
4	Presentation of President' s Report	For	Abstain	Management
5	General Ratification of the Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting Up to the Date of this Meeting	For	For	Management
6	Elect Directors	For	For	Management
7	Appoint Auditors	For	For	Management
8	Other Business	For	Against	Management
9	Adjournment	None	For	Management

SOCIEDAD QUIMICA Y MINERA DE C

Ticker: SQM **Security ID: 833635105**
Meeting Date: APR 29, 2005 **Meeting Type: ANNUAL**
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Appointment of the Auditors	FOR	FOR	Management
3	Approve special auditors' report regarding related-party transactions.	FOR	FOR	Management

4	Approve investment and financing policy.	FOR	FOR	Management
5	Dividend/Income Allocation Proposals	FOR	FOR	Management
6	Approve board expenses for fiscal year 2004.	FOR	FOR	Management
7	Election of the Directors	FOR	FOR	Management
8	Approve issues related to director' s committee.	FOR	AGAINST	Management
9	Other Business	FOR	AGAINST	Management

SOCIEDAD QUIMICA Y MINERA DE C

Ticker: SQM **Security ID: 833635105**
Meeting Date: MAY 25, 2005 **Meeting Type: CONTEST**
Record Date: MAY 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve elimination of Preference Conditions of Class A and B shares.	AGAINST	FOR	Shareholder
2	Approve amendment of article 31 of the Bylaws to introduce the concept of related parties.	FOR	FOR	Shareholder
3	Authorize bd to ratify and execute approved resolutions.	FOR	FOR	Management

SPAR GROUP LTD.

Ticker: **Security ID: ZAE000058517**
Meeting Date: FEB 8, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2.1	Reelect M.J. Hankinson as Director	For	Against	Management
2.2	Reelect G. Molol as Director	For	Against	Management
2.3	Reelect D.D. Sibbon as Director	For	Against	Management
2.4	Reelect H.K. Mehta as Director	For	Against	Management
2.5	Reelect M.P. Madi as Director	For	Against	Management
2.6	Reelect R.J. Hutchinson as Director	For	Against	Management
3	Ratify Deloitte and Touche as Auditors	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C

Ticker: **Security ID: ZAE000057378**

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation by T.S. Gcabashe in Tutuwa Mangers Trust	For	For	Management
2	Approve Participation by K.D. Morokla in Tutuwa Mangers Trust	For	For	Management
3	Approve Participation by A.C. Nissen in Tutuwa Mangers Trust	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: ZAE000057378

Meeting Date: MAY 25, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2.1	Approve Remuneration of Group Chairman	For	For	Management
2.2	Approve Remuneration of Group Director	For	For	Management
2.3	Approve Remuneration of Group International Director	For	For	Management
2.4	Approve Remuneration of Group Credit Committee Director	For	For	Management
2.5	Approve Remuneration of Directors in Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of Directors in Risk Management Committee	For	For	Management
2.7	Approve Remuneration of Directors in Group Remuneration Committee	For	For	Management
2.8	Approve Remuneration of Directors in Transformation Committee	For	For	Management
2.9	Approve Remuneration of Directors in Group Audit Committee	For	For	Management
2.10	Approve Remuneration of Directors for Ad Hoc Meeting Attendance	For	For	Management
3.1	Reelect E. Bradley as Director	For	For	Management
3.2	Reelect D. Cooper as Director	For	For	Management
3.3	Reelect S. Macozoma as Director	For	For	Management
3.4	Reelect R. Menell as Director	For	For	Management

3.5	Reelect C. Ramaphosa as Director	For	For	Management
3.6	Reelect M. Ramphele as Director	For	For	Management
3.7	Reelect M. Shaw as Director	For	For	Management
3.8	Reelect C. Strauss as Director	For	For	Management
4.1	Approve Stock Option Grants to M. Ramphele	For	For	Management
4.2	Approve Standard Bank Equity Growth Scheme	For	For	Management
4.3	Place the Standard Bank Equity Growth Scheme Shares under Control of Directors	For	For	Management
4.4	Amend Incentive Share Option Scheme	For	For	Management
4.5	Place Group Share Incentive Scheme Shares under Control of Directors	For	For	Management
4.6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
4.7	Place Authorized Preference But Unissued Shares under Control of Directors	For	For	Management
4.8	Approve Capital Distribution to Shareholders	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C**Ticker:** Security ID: ZAE000038873**Meeting Date:** SEP 13, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Company Subsidiaries to Purchase Shares in Parent	For	For	Management
2	Approve Sale of Company Stake in Subsidiaries	For	For	Management
3	Approve General Staff Scheme	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C**Ticker:** Security ID: ZAE000038873**Meeting Date:** SEP 13, 2004 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Repurchase by Subsidiaries and General Scheme Trust of 7.6 Percent of Issued Capital of Company	For	For	Management

STEINHOFF INTERNATIONAL HOLDINGS LTD**Ticker:** Security ID: ZAE000016176**Meeting Date:** NOV 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1.1	Reelect C.E. Daun as Director	For	For	Management
2.1.2	Reelect K.J. Grove as Director	For	For	Management
2.1.3	Reelect D. Konar as Director	For	For	Management

2.1.4	Reelect F.A. Sonn as Director	For	For	Management
2.2	Reelect R.H. Walker as Director Appointed During the Year	For	For	Management
2.3.1	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
2.3.2	Ratify Reappointment of Deloitte and Touche as Auditors	For	For	Management
3	Place 262 Million Authorized But Unissued Shares under Control of Directors	For	For	Management
4	Approve Issuance of up to a Maximum of 56 Million Shares without Preemptive Rights	For	For	Management
5	Place 103 Million Authorized But Unissued Shares under Control of Directors for Use Pursuant to Steinhoff International Incentive Schemes	For	Against	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

STRAUSS-ELITE LTD (FORMERLY ELITE INDUSTRIES LIMITED)

Ticker: Security ID: IL0007460160
Meeting Date: JAN 19, 2005 Meeting Type: Special
Record Date: NOV 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Sell Entire 21 Percent Holdings in Reshet Communications & Productions	For	For	Management

STRAUSS-ELITE LTD (FORMERLY ELITE INDUSTRIES LIMITED)

Ticker: Security ID: IL0007460160
Meeting Date: JAN 25, 2005 Meeting Type: Special
Record Date: JAN 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Sell Entire 21-Percent Holding in Reshet Communications & Productions	For	Did Not Vote	Management

STRAUSS-ELITE LTD (FORMERLY ELITE INDUSTRIES LIMITED)

Ticker: Security ID: IL0007460160
Meeting Date: NOV 8, 2004 Meeting Type: Annual
Record Date: NOV 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2	Approve Somech Haikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Directors	For	For	Management

SUPER-SOL LTD

Ticker: SUPLF Security ID: IL0007770378
Meeting Date: MAY 17, 2005 Meeting Type: Annual
Record Date: MAY 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Reelect O. Leader and A. Arel, and Elect A. Rosenfeld as Directors	For	For	Management

SURGUTNEFTEGAZ JSC

Ticker: SGTZY Security ID: 868861204
Meeting Date: APR 30, 2005 Meeting Type: ANNUAL
Record Date: MAR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Appointment of the Auditors	FOR	FOR	Management
7	Approve Related-Party Transactions	FOR	AGAINST	Management

TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Ticker: Security ID: KYG8701T1040
Meeting Date: FEB 22, 2005 Meeting Type: Special
Record Date: FEB 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to TCL Multimedia Technology Holdings Limited and the Chinese Translation Accordingly	For	For	Management
1	Approve Connected Transaction with a Related Party and the Proposed Cap	For	For	Management

Ticker: Security ID: KYG8701T1040
Meeting Date: JUL 2, 2004 **Meeting Type:** Special
Record Date: JUN 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Establishment of TTE Corp. and Transactions Contemplated Under the Combination Agreement Entered into by TCL Intl. Hldgs. Ltd., Thomson S.A. and TCL Corp. in Relation to the Establishment of TTE Corp.	For	For	Management
2	Approve Acquisition of a 70 Percent Interest in TCL Digital Science and Technology (Wuxi) Co. Ltd. and the Entire Interest in Inner Mongolia TCL Electrical Appliance Co. Ltd. and the Contribution of these Assets Pursuant to the Contribution Agreement	For	For	Management
3	Approve Grant to Thomson S.A. of the Irrevocable Exchange Option Pursuant to the Exchange Option Agreement	For	For	Management
4	Approve Grant to TCL Intl. Hldgs. Ltd. of the Call Option by Thomson S.A. Pursuant to the Call Option Agreement	For	For	Management
5	Approve Grant to TTE Corp. by Thomson S.A. of the Irrevocable Option to Purchase the Thomson DVD Business Pursuant to the DVD Option Agreement	For	For	Management
6	Approve Connected Transactions Between TTE Corp. and Thomson S.A. and Its Subsidiaries	For	For	Management
7	Approve Connected Transaction Between TTE Corp. and TCL Corp. and Its Subsidiaries	For	For	Management

Ticker: Security ID: KYG8701T1040
Meeting Date: JUN 22, 2005 **Meeting Type:** Annual
Record Date: JUN 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.04 Per Share	For	For	Management
3a1	Reelect Li Dong Sheng as Executive Director	For	For	Management
3a2	Reelect Hu Qiu Sheng as Executive Director	For	For	Management
3a3	Reelect Zhao Zhong Yao as Executive Director	For	For	Management
3a4	Reelect Albert Thomas da Rosa, Junior as Non-Executive Director	For	For	Management
3a5	Reelect Tang Guliang as Independent Non-Executive Director	For	For	Management
3a6	Reelect Wang Bing as Independent Non-Executive Director	For	For	Management
3a7	Reelect Hon Fong Ming as Independent Non-Executive Director	For	For	Management
3b	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Ernst & Young 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Articles of Association	For	For	Management

TCL MULTIMEDIA TECHNOLOGY HOLDINGS LTD (FORMERLY TCL INTERNA

Ticker: Security ID: KYG8701T1040
Meeting Date: SEP 9, 2004 Meeting Type: Special
Record Date: SEP 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of Share Premium Account and Capital Reserve Account	For	For	Management
1	Approve Special Dividend of HK\$0.5934 Per Share	For	For	Management
2	Authorize Board to Do All Acts Necessary to Give Effect to the Share Premium Reduction, Capital Reserve Reduction and Special Dividend Distribution	For	For	Management

TELEFONOS DE MEXICO S.A. DE C.V.

Ticker: TFONY Security ID: MXP904131325
Meeting Date: APR 28, 2005 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Series L Representative(s) to Management Board	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TELKOM SA

Ticker: Security ID: ZAE000044897
Meeting Date: OCT 14, 2004 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2.1	Reelect Thabo Mosololi as Director	For	For	Management
2.2	Reelect Polelo Lazarus Lim as Director	For	For	Management
3	Ratify Ernst and Young as Auditors	For	For	Management

TENARIS, S.A.

Ticker: TS **Security ID: 88031M109**
Meeting Date: MAY 25, 2005 **Meeting Type: ANNUAL**
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
3	Dividend/Income Allocation Proposals	FOR	FOR	Management
4	Approve discharge of directors.	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Authorize bd to delegate management of business to one or more directors.	FOR	FOR	Management
7	Approve remuneration of directors.	FOR	FOR	Management
8	Appointment of the Auditors	FOR	FOR	Management
9	Amend the Articles of Incorporation	FOR	FOR	Management
10	Amend the Articles of Incorporation	FOR	FOR	Management
11	Amend the Articles of Incorporation	FOR	FOR	Management
12	Amend the Articles of Incorporation	FOR	FOR	Management
13	Amend the Articles of Incorporation	FOR	FOR	Management

THAI AIRWAYS INTERNATIONAL LTD.

Ticker: Security ID: **TH0245010010**
Meeting Date: DEC 17, 2004 **Meeting Type: Annual**
Record Date: NOV 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Minutes of Previous AGM	For	For	Management
3	Accept Report on Company Performance During Previous Year	For	Abstain	Management
4	Accept Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Acknowledgement of the Interim Dividend Payment	For	For	Management
6	Approve Allocation of Income and Dividends	For	For	Management
7	Elect Directors	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Other Business	For	Against	Management

THAI UNION FROZEN PRODUCTS**Ticker:** Security ID: TH0450A10Z16**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:** APR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements, and Allocation of Income and Dividends	For	Abstain	Management
4	Elect Directors and Fix Their Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

TIGER BRANDS LTD. (FORMERLY TIGER OATS LTD.)**Ticker:** Security ID: ZAE000023560**Meeting Date:** FEB 22, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2	Reelect S.L. Botha as Director	For	For	Management
3	Reelect N. Dennis as Director	For	For	Management
4	Reelect M.C. Norris as Director	For	For	Management
5	Reelect R.V. Smither as Director	For	For	Management
6	Reelect C.F.H. Vaux as Director	For	For	Management

7	Reelect J.L. van deen Berg as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

TIGER BRANDS LTD. (FORMERLY TIGER OATS LTD.)

Ticker: Security ID: ZAE000023560
Meeting Date: OCT 8, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Unbundling of Stake in Spar Group to Shareholders	For	For	Management
2	Amend Stock Option Plan Re: Spar Unbundling	For	For	Management

TISCO BANK PUBLIC CO. LTD. (FORMERLY TISCO FINANCE PCL (THAI

Ticker: Security ID: TH0597010014
Meeting Date: APR 26, 2005 Meeting Type: Annual
Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous AGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividend of Baht 2.30 per Share for Preferred Shareholders and Baht 1.30 per Share for Common Shareholders	For	For	Management
5	Elect Directors	For	For	Management
6	Elect New Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Auditors and Authorize Board to	For	For	Management
9	Fix Their Remuneration Approve the Re-Allotment of 638,000 Units of Warrants Returned by Resigned Employees Under Employee Stock Option Program	For	Against	Management
10.1	Amend Memorandum of Association	For	For	Management
10.2	Amend Articles of Association	For	For	Management
10.3	To Conduct Commercial Banking Operation and to Return the Finance Business License of TISCO Finance Public Company Limited to the Ministry of Finance	For	For	Management
11	Other Business	For	Against	Management

TONGAAT-HULETT GROUP LTD. (THE)

Ticker: Security ID: ZAE000007449
Meeting Date: APR 26, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Reelect L. Boyd as Director	For	Against	Management
3	Reelect B.E. Davison as Director	For	For	Management
4	Reelect G.R. Hibbert as Director	For	For	Management
5	Reelect M.W. King as Director	For	Against	Management
6	Reelect J.B. Magwaza as Director	For	For	Management
7	Reelect M. Serfontein as Director	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Ratify and Execute Resolution 8	For	For	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Approve Incentive Share Option Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	Against	Management

TRAKYA CAM

Ticker: Security ID: TRATRKCM91F7
Meeting Date: APR 18, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	Abstain	Management
4	Accept Financial Statements	For	Abstain	Management
5	Approve Discharge of Board	For	For	Management
6	Elect Directors	For	For	Management
7	Approve Discharge of Internal Auditors	For	For	Management
8	Elect Internal Auditors	For	For	Management
9	Approve Remuneration of Directors and Internal Auditors	For	For	Management
10	Approve Allocation of Income	For	For	Management
11	Ratify Independent External Auditors	For	For	Management
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
13	Wishes	None	None	Management

TRAVELSKY TECHNOLOGY LIMITED

Ticker: Security ID: CN0006030588
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Final Dividend of RMB0.2 Per Share	For	For	Management
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian CPAs Ltd. Co. as International and PRC Auditors, Respectively and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Transfer of Equity Interests of 83.5 Million Shares and 5.9 Million Shares Held by Air China and China National Aviation Corp., Respectively, to China National Aviation Hldg. Co. and Amend Articles of Association	For	For	Management
7	Approve Transfer of Equity Interests of 24.7 Million Shares and 8.6 Million Shares of the Company Held by China Northern Airlines Co. and Xinjiang Airlines Co., Respectively, to China Southern Air Hldg. Co. and Amend Articles of Association	For	For	Management
8	Other Business (Voting)	For	Against	Management

TRAVELSKY TECHNOLOGY LIMITED**Ticker:** Security ID: CN0006030588**Meeting Date:** OCT 12, 2004 **Meeting Type:** Special**Record Date:** SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Retirement of Ma Tiesheng as Director, Elect Zhu Xiaoxing as Director, Authorize any Director or the Company Secretary to Sign Documents Relating to the Appointment of Zhu Xiaoxing and Authorize the Board to Fix Zhu Xiaoxing' s Remuneration	For	For	Management

TRUWORTHS INTERNATIONAL LTD**Ticker:** Security ID: ZAE000028296**Meeting Date:** NOV 4, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect A.E. Parfett as Director	For	For	Management
2.2	Reelect A.J. Taylor as Director	For	For	Management
2.3	Reelect W.M. van der Merwe as Director	For	For	Management
2.4	Reelect M.A Thompson as Director Appointed During the Year	For	For	Management
3	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
7	Approve 50,000 Stock Option Grants to M.A. Thompson	For	Against	Management

Ticker: Security ID: CN0008870445
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAY 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Work Report of the Directors	For	Did Not Vote	Management
2	Accept Work Report of the Supervisory Committee	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Proposal for Profit Distribution and Dividend Allocation	For	Did Not Vote	Management
5	Reappoint PricewaterhouseCoopers Zhongtian Certified Public Accountants Limited as Domestic Auditors and PricewaterhouseCoopers, Hong Kong as International Auditors for 2005 and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6a	Elect Li Gui Rong as Director	For	Did Not Vote	Management
6b	Elect Jin Zhi Guo as Director	For	Did Not Vote	Management
6c	Elect Sun Ming Bo as Director	For	Did Not Vote	Management
6d	Elect Liu Ying Di as Director	For	Did Not Vote	Management
6e	Elect Sun Yu Guo as Director	For	Did Not Vote	Management
6f	Elect Stephen J. Burrows as Non-Executive Director	For	Did Not Vote	Management
6g	Elect Mark F. Schumm as Non-Executive Director	For	Did Not Vote	Management
6h	Elect Chu Zhen Gang as Independent Non-Executive Director	For	Did Not Vote	Management
6i	Elect Fu Yang as Independent Non-Executive Director	For	Did Not Vote	Management

6j	Elect Li Yan as Independent Non-Executive Director	For	Did Not Vote	Management
6k	Elect Poon Chiu Kwok as Independent Non-Executive Director	For	Did Not Vote	Management
7a	Elect Sun Jia Yao as Supervisor	For	Did Not Vote	Management
7b	Elect Liu Qing Yuan as Supervisor	For	Did Not Vote	Management
7c	Elect Zhong Ming Shan as Supervisor	For	Did Not Vote	Management
7d	Elect Chen Jun as Supervisor	For	Did Not Vote	Management
7e	Elect Frances Zheng as Supervisor	For	Did Not Vote	Management
8	Approve Total Remuneration of Directors of Not More Than RMB 3.3 Million, Determine Remuneration of the Supervisory Committee and Authorize Board and Supervisory Committee to Fix the Remuneration of Each Director and Supervisor Respectively	For	Did Not Vote	Management
9a	Amend Articles of Association	For	Did Not Vote	Management
9b	Adopt Order of Meeting for Shareholders General Meetings, Order of Meeting for Board of Directors, and Order of Meeting for Supervisory Committee as Addenda to the Articles of Association	For	Did Not Vote	Management

TUPRAS TURKIYE PETROL RAFINERILERI A.S.

Ticker: Security ID: TRATUPRS91E8
Meeting Date: APR 12, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Accept Board and Statutory Reports	For	Abstain	Management
3	Approve Donations Made in Financial Year 2004	For	Against	Management
4	Accept Financial Statements and Approve Discharge of Board, General Manager, and Internal Auditors	For	Abstain	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Reorganized 2003 Balance Sheet	For	Abstain	Management
7	Ratify Independent External Auditors	For	For	Management
8	Amend Article 3 Re: Conducting Downstream and/or Natural Gas Distribution Activities	For	For	Management
9	Approve Grant of Usage Rights to Botas Over Company Stake in Kirikkale Real Estate for Total Consideration of TRL 83 Million	For	For	Management
10	Elect Directors and Internal Auditors	For	For	Management
11	Wishes	None	None	Management

TURK HAVA YOLLARI

Ticker: Security ID: TRATHYAO91M5
Meeting Date: APR 18, 2005 **Meeting Type:** Annual
Record Date:

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

2	Accept Board and Statutory Reports	For	Abstain	Management
3	Accept Financial Statements	For	Abstain	Management
4	Approve Discharge of Board and Internal Auditors	For	For	Management
5	Approve Allocation of Income and Omission of Dividends	For	For	Management
6	Ratify Omission of Donations in Financial Year 2004	For	For	Management
7	Elect Directors and Internal Auditors	For	For	Management
8	Wishes	None	None	Management

TURKIYE GARANTI BANKASI

Ticker: Security ID: TRAGARAN91N1
Meeting Date: APR 4, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Board and Statutory Reports	For	Abstain	Management
4	Approve Financial Statements and Allocation of Income	For	Abstain	Management
5	Increase Authorized Capital to TRY 7 Billion and Amend Articles	For	Against	Management
6	Approve Discharge of Board and Internal Auditors	For	For	Management
7	Elect Directors Appointed During the Year	For	For	Management
8	Approve Remuneration of Directors and Internal Auditors	For	For	Management
9	Approve Donations Made in Financial Year 2004	For	Against	Management
10	Ratify Independent External Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management

TV AZTECA SA DE CV

Ticker: Security ID: MXP740471117
Meeting Date: APR 29, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital Via Cash Payment to Shareholders; Amend Article 6 of the Bylaws	For	Did Not Vote	Management

2 Other Business Related to Item 1 (Voting) For Did Not Vote Management

3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting For Did Not Vote Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Management Board for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
2	Accept Report of Supervisory Board Related to Management Board Activities for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
4	Approve Allocation of Income for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
5	Approve Dividend of MXN 0.00572 Per Class D-A and Class D-L Shares	For	Did Not Vote	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	Did Not Vote	Management
7	Elect Directors, Secretary, and Supervisory Board Member	For	Did Not Vote	Management
8	Approve Remuneration of Directors, Secretary, and Supervisory Board Member	For	Did Not Vote	Management
9	Other Business Related to Previous Items (Voting)	For	Did Not Vote	Management
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** JUN 1, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Evaluation of ADR Program in the United States; Amend Bylaws Accordingly	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

Ticker: Security ID: MXP740471117

Meeting Date: JUN 27, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Servicios Deportivos TV	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV

Ticker: Security ID: MXP740471117
Meeting Date: MAY 30, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of the Bylaws	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV

Ticker: Security ID: MXP740471117
Meeting Date: MAY 30, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of the Bylaws	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV

Ticker: Security ID: MXP740471117
Meeting Date: MAY 30, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Amend Articles of the Bylaws	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** NOV 24, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Variable Capital For Bonus Payment to Shareholders	For	For	Management
2	Approve Reform of Corporate Governing Structure	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Resignation of Board Members: James R. Jones and Gene F. Jankowski and Board Secretary; Elect Board Secretary and Comptroller	For	Against	Management
5	Modify Power of Attorney	For	Against	Management
6	Approve Increase of Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

UNIPETROL AS**Ticker:** Security ID: CZ0009091500**Meeting Date:** JUN 23, 2005 **Meeting Type:** Annual**Record Date:** JUN 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Agenda of Meeting	For	For	Management
3	Elect Chairman and Other Meeting Officials	For	For	Management
4	Receive Management Board Report on Company' s Activities in 2004	None	Abstain	Management

5	Receive Supervisory Board Report	None	Abstain	Management
6	Approve Management Board Report on Company' s Activities in 2004	For	Abstain	Management
7	Approve Financial Statements	For	Abstain	Management
8	Approve Consolidated Financial Statements	For	Abstain	Management
9	Approve Allocation of Income	For	For	Management
10	Amend Company Regulations	For	Against	Management
11	Approve Remuneration of Directors	For	For	Management
12	Decide on Volume of Company' s Sponsorship Funds	For	Against	Management
13	Close Meeting	None	None	Management

UNIPETROL AS

Ticker: Security ID: CZ0009091500
Meeting Date: JUN 8, 2005 **Meeting Type:** Special
Record Date: JUN 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Agenda of Meeting	For	For	Management
3	Elect Chairman and Other Meeting Officials	For	For	Management
4	Recall Supervisory Board	For	For	Management
5	Elect Supervisory Board	For	For	Management
6	Close Meeting	None	None	Management

UNITED BROADCASTING CORP. PUB. CO., LTD.

Ticker: Security ID: TH0289010017
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Accept Directors' Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Omission of Dividends	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Accept Report Connected Transactions for Year 2004	For	For	Management
9	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
10	Reduce Par Value of Common Stock to Baht 3 from Baht 10	For	For	Management
11	Amend Articles of Association to Reflect the Compensation of Accumulated Loss and Decrease in Registered Capital	For	For	Management
12	Amend Memorandum of Association to Reflect Decrease in Registered Capital	For	For	Management
13	Other Business	For	Against	Management

UNITED BROADCASTING CORP. PUB. CO., LTD.**Ticker:** Security ID: TH0289010017**Meeting Date:** JAN 26, 2005 **Meeting Type:** Special**Record Date:** JAN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous EGM	For	For	Management
2	Approve Indemnification Agreement for Guarantor of IBC Symphony Company Limited or Conditions for Joining the Public Relation Department's Network of Radio and Television Broadcasting	For	Against	Management
3	Other Business	For	Against	Management

UNITED MIZRAHI BANK**Ticker:** Security ID: IL0006954379**Meeting Date:** MAR 22, 2005 **Meeting Type:** Special**Record Date:** MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Director/Officer Liability and Indemnification Insurance	For	Against	Management

UNITED MIZRAHI BANK**Ticker:** Security ID: IL0006954379**Meeting Date:** OCT 14, 2004 **Meeting Type:** Special**Record Date:** OCT 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment to Advance Indemnification Given to Directors and Officers	For	Against	Management
2	Approve Merger Agreement with Tefahot	For	For	Management

UNITED MIZRAHI BANK**Ticker:** Security ID: IL0006954379**Meeting Date:** OCT 21, 2004 **Meeting Type:** Special**Record Date:** OCT 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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UNITED MIZRAHI BANK

Ticker: Security ID: IL0006954379
Meeting Date: SEP 22, 2004 **Meeting Type:** Special
Record Date: SEP 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Investment Company of United Mizrahi Bank	For	For	Management

VESTEL ELEKTRONIK SANAYI

Ticker: Security ID: TRAVESTL91H6
Meeting Date: MAY 30, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Presiding Council of Meeting	For	Did Not Vote	Management
3	Authorize Presiding Council to Sign Minutes of Meeting	For	Did Not Vote	Management
4	Receive Board Report	None	Did Not Vote	Management
5	Receive Statutory Reports	None	Did Not Vote	Management
6	Receive Financial Statements	None	Did Not Vote	Management
7	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8	Approve Allocation of Income	For	Did Not Vote	Management
9	Approve Discharge of Board	For	Did Not Vote	Management
10	Approve Discharge of Internal Auditors	For	Did Not Vote	Management
11	Fix Number of and Elect Directors	For	Did Not Vote	Management

12	Fix Number of and Elect Internal Auditors	For	Did Not Vote	Management
13	Approve Remuneration of Directors	For	Did Not Vote	Management
14	Approve Remuneration of Internal Auditors	For	Did Not Vote	Management
15	Ratify Independent External Auditors	For	Did Not Vote	Management
16	Approve Donations Made in Financial Year 2004	For	Did Not Vote	Management
17	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Did Not Vote	Management
18	Amend Articles 3, 6, 12, 13, 14, 16, 17, 18, 19, 21, 23, 26, 28, 34, 35, 36, 37, and 38	For	Did Not Vote	Management
19	Wishes	None	Did Not Vote	Management

VITRO CORPORATIVO, S.A. DE C.V.**Ticker: VTO920 Security ID: MXP9802B1093****Meeting Date: DEC 20, 2004 Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use Of Subsidiaries' Shares As Collateral For Private Placement of Vitro Envases Nortemarica' s 'Senior Secured Notes' Outside Mexico	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

VITRO CORPORATIVO, S.A. DE C.V.**Ticker: VTO920 Security ID: MXP9802B1093****Meeting Date: MAR 17, 2005 Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Set Aggregate Nominal Amount of Share Repurchase	For	Did Not Vote	Management
4	Approve Dividend of MXN 0.30 Per Share and Approve Program to Revoke the Dividend Payout for Coupon Number 60	For	Did Not Vote	Management
5	Elect Directors and Supervisory Board for Fiscal Year 2005 and Determine Their Remuneration	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

VITRO CORPORATIVO, S.A. DE C.V.**Ticker: VTO920 Security ID: MXP9802B1093****Meeting Date: MAR 17, 2005 Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Fomento Inmobiliario y de la Construccion SA de CV by Vitro SA	For	For	Management

Ticker: Security ID: MXP810081010

Meeting Date: FEB 24, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman' s Report	For	Abstain	Management
2	Accept Audit Committee' s Report	For	Abstain	Management
3	Accept Supervisory Board Report	For	Abstain	Management
4	Accept Financial Statements for Fiscal Year Ended December 2004	For	Abstain	Management
5	Present Report on the Share Repurchase Reserves	For	For	Management
6	Approve Cancellation of 105.3 Million Company Treasury Shares	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Approve Dividend With Payout of MXN 0.63 Per Share or Stock in the Company Whose Value Will Be Determined on The Closing Day of March 15, 2005	For	For	Management
9	Approve Variable Capital Increase Through Issuance of 137.6 Million Common Shares To Be Paid Back as Dividends at MXN 0.63 Per Share; The Targeted Increase in Capital is MXN 2.8 Billion	For	For	Management
10	Approve Modifications to Article 5 in the Bylaws	For	For	Management
11	Accept Report Re: Employee Stock Option Plan	For	Abstain	Management
12	Accept Report Re: Wal-Mart de Mexico Foundation	For	Abstain	Management
13	Approve Discharge of the Board of Directors	For	For	Management
14	Elect or Approve Members of the Board of Directors and Supervisory Board	For	For	Management
15	Approve Minutes of Meeting	For	For	Management

WOOLWORTHS HOLDINGS LIMITED**Ticker: WWHLY** **Security ID: ZAE000028288****Meeting Date: MAR 4, 2005** **Meeting Type: Court****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Up to 95.9 Million Shares	For	For	Management

WOOLWORTHS HOLDINGS LIMITED**Ticker: WWHLY** **Security ID: ZAE000028288****Meeting Date: MAR 4, 2005** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 82.4 Million Shares in E-Com Investments	For	For	Management
2	Authorize Repurchase of Up to 95.9 Million Shares	For	For	Management
3	Amend Woolworths Holdings Share Trust Deed	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WOOLWORTHS HOLDINGS LIMITED**Ticker: WWHL Y****Security ID: ZAE000028288****Meeting Date: NOV 4, 2004****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Approve Remuneration of Chairman in the Amount of ZAR 350,000	For	For	Management
2.2	Approve Remuneration of United Kingdom-based Directors in the Amount of GBP 28,000	For	For	Management
2.3	Approve Remuneration of South African-based Directors in the Amount of ZAR 90,000	For	For	Management
2.4	Approve Remuneration of Chairman of Audit Committee in the Amount of ZAR 80,000	For	For	Management
2.5	Approve Remuneration of Member of Audit Committee in the Amount of ZAR 40,000	For	For	Management
2.6	Approve Remuneration of Chairman of Remuneration Committee in the Amount of ZAR 80,000	For	For	Management
2.7	Approve Remuneration of Member of Remuneration Committee in the Amount of ZAR 40,000	For	For	Management
2.8	Approve Remuneration of Chairman of Risk Committee in the Amount of ZAR 70,000	For	For	Management
2.9	Approve Remuneration of Member of Risk Committee in the Amount of ZAR 35,000	For	For	Management
2.10	Approve Remuneration of Chairman of Transformation Committee in the Amount of ZAR 70,000	For	For	Management
2.11	Approve Remuneration of Member of Transformation Committee in the Amount of ZAR 35,000	For	For	Management
3.1	Reelect R.J.D. Inskip as Director	For	For	Management
3.2	Reelect N.V. Fakude as Director	For	For	Management
3.3	Reelect M.J. Leeming as Director	For	For	Management

3.4	Reelect A.C. Nissen as Director	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Reduction of Share Premium Account By Means of Cash Distribution to Shareholders	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

YANZHOU COAL MINING COMPANY LIMITED**Ticker:** Security ID: CN0009131243**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Working Report of the Board of Directors	For	Abstain	Management
2	Accept Working Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements	For	Abstain	Management
4	Approve Remuneration of Directors and Supervisors for 2005	For	For	Management
5	Approve Anticipated Amount of Sale of Products and Commodities of the Company for 2005	For	Against	Management
6	Approve Proposed Profit Distribution Plan Including the Final Dividend Distribution Plan and Issue of Bonus Shares on the Basis of Six Bonus Shares for Every 10 Existing Shares	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Ratify and Confirm the Directors of the Second Session of the Board and Supervisors of the Second Session of the Supervisory Committee to Continue Carrying Out Their Duties as Directors and Supervisors	For	For	Management
9a	Elect Wang Xin as Director	For	Against	Management
9b	Elect Geng Jiahuai as Director	For	Against	Management
9c	Elect Yang Deyu as Director	For	For	Management
9d	Elect Shi Xuerang as Director	For	Against	Management
9e	Elect Chen Changchun as Director	For	Against	Management
9f	Elect Wu Yuxiang as Director	For	For	Management
9g	Elect Wang Xinkun as Director	For	For	Management

9h	Elect Chen Guangshi as Director	For	For	Management
9i	Elect Dong Yunqing as Director	For	Against	Management
10a	Elect Pu Hongjiu as Independent Non-Executive Director	For	For	Management
10b	Elect Cui Jianmin as Independent Non-Executive Director	For	For	Management
10c	Elect Wang Xiaojun as Independent Non-Executive Director	For	For	Management
10d	Elect Wang Quanxi as Independent Non-Executive Director	For	For	Management
11a	Elect Meng Xianchang as Supervisor (Not Representing Employees)	For	For	Management
11b	Elect Song Guo as Supervisor (Not Representing Employees)	For	For	Management
11c	Elect Zhang Shengdong as Supervisor (Not Representing Employees)	For	For	Management
11d	Elect Liu Weixin as Supervisor (Not Representing Employees)	For	For	Management
12	Adopt the Rules of Procedure for Shareholders Meeting of Yanzhou Coal Mining Co. Ltd.	For	For	Management
13	Adopt the Rules of Procedure for Board of Directors of Yanzhou Coal Mining Co. Ltd.	For	For	Management
14	Adopt the Rules of Procedure for Supervisory Committee of Yanzhou Coal Mining Co. Ltd.	For	For	Management
15	Adopt the Management Measures for the Directors Decision Making Risk Fund of Yanzhou Coal Mining Co. Ltd.	For	For	Management
16	Approve Deloitte Touche Tohmatsu (CPAs in Hong Kong) and Deloitte Touche Tohmatsu CPAs Ltd. (CPAs in PRC) as International and Domestic Auditors Respectively and Fix Their Remuneration	For	For	Management
17	Approve Issuance of Additional H Shares without Preemptive Rights	For	Against	Management

YAPI VE KREDI BANKASI AS**Ticker:** Security ID: TRAYKBNK91N6**Meeting Date:** MAR 31, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting	For	For	Management
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Discharge of Board and Internal Auditors	For	For	Management
5	Elect Directors and Determine Their Terms of Office	For	For	Management
6	Elect Internal Auditors and Determine Their Terms of Office	For	For	Management
7	Approve Remuneration of Directors and Internal Auditors	For	For	Management
8	Approve Initiation of Legal Proceedings Against Two Former Directors	For	Against	Management
9	Approve Donations Made in Financial Year 2004	For	Against	Management
10	Ratify Independent External Auditors	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Wishes	None	None	Management

YUKOS CORP**Ticker:** YUKOY **Security ID:** 98849W108**Meeting Date:** DEC 20, 2004 **Meeting Type:** SPECIAL**Record Date:** NOV 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Reorganization Plan FOR FOR Management

2 Reorganization Plan FOR FOR Management

ZHEJIANG EXPRESSWAY CO**Ticker:** Security ID: CN0009068411**Meeting Date:** MAY 23, 2005 **Meeting Type:** Annual**Record Date:** APR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of the Directors	For	Abstain	Management
2	Accept Report of the Supervisory Committee	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Proposed Distribution of Profits for the Year 2004	For	For	Management
5	Approve Financial Budget for the Year 2005	For	For	Management
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

ZHEJIANG EXPRESSWAY CO**Ticker:** Security ID: CN0009068411**Meeting Date:** OCT 12, 2004 **Meeting Type:** Special**Record Date:** SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividend of RMB0.04 Per Share	For	For	Management

Ticker: Security ID: CN000A0DNMQ9

Meeting Date: MAY 31, 2005 **Meeting Type:** Annual

Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Report of the Board of Directors	For	Abstain	Management
3	Accept Report of the Supervisory Committee	For	Abstain	Management
4	Accept Report of the President of the Company	For	Abstain	Management
5	Accept Annual Report of the Company	For	Abstain	Management
6	Approve Profit Distribution Plan	For	For	Management
7a	Approve 2005 Framework Purchase Agreement Entered into Between ZTE Kangxun Telecom Company Limited and Shenzhen Zhongxingxin Telecommunications Equipment Company, Limited	For	Against	Management
7b	Approve 2005 Framework Purchase Agreement Entered into Between ZTE Kangxun Telecom Company Limited and Xi'an Microelectronics Technology Research Institute	For	Against	Management
7c	Approve 2005 Framework Purchase Agreement Entered into Between ZTE Kangxun Telecom Company Limited and Chung Hing (Hong Kong) Development Limited	For	Against	Management
7d	Approve 2005 Framework Purchase Agreement Entered into Between Shenzhen Lead Communications Company Limited and Shenzhen Zhongxing Xinyu FPC Company Limited	For	Against	Management
7e	Approve 2005 Framework Purchase Agreement Entered into Between ZTE Kangxun Telecom Company Limited and Shenzhen Zhongxing WXT Equipment Company Limited	For	Against	Management
8a	Approve Appointment of Ernst & Young as International Auditors for the Year Ended December 31, 2004 and Their Remuneration of HK\$3.5 Million	For	For	Management
8b	Reappoint Ernst & Young as International Auditors for the Year Ending December 31, 2005 and Authorize Board to Fix Their Remuneration	For	For	Management
8c	Approve Appointment of Shenzhen Da Hua Tian Cheng Certified Public Accountants as Domestic Auditors and Their Remuneration of RMB 480,000 for the Year Ended December 31, 2004	For	For	Management
9a	Approve Resignation of Tan Shanyi as Director	For	For	Management

9b	Approve Resignation of Tan Zhenhui as Independent Director	For	For	Management
10a	Approve Resignation Li Huanru as Supervisor	For	For	Management
10b	Approve Resignation Cui Hongwei as Supervisor	For	For	Management
10c	Approve Resignation of Cao Quansheng as Supervisor	For	For	Management
10d	Approve Resignation of Li Jinhu as Supervisor	For	For	Management
10e	Elect Qu Deqian as Supervisor	For	For	Management
10f	Elect Wang Yan as Supervisor	For	For	Management
11	Amend Articles Re: Meeting and Voting Procedures, Board Matters, Related Party Transactions and Distribution of Profits to Shareholders	For	For	Management
12	Approve Amendments to the Rules of Procedure for Shareholders General Meetings of ZTE Corporation	For	For	Management
13	Approve Amendments to the Rules of Procedure for Board of Directors Meetings of ZTE Corporation	For	For	Management
14	Approve Amendments to the Rules of Procedure for Supervisory Committee Meetings of ZTE Corporation	For	For	Management

ABERTIS INFRAESTRUCTURAS (FORMERLY ACESA INFRAESTRUCTURAS SA)(FORMERLY AUTOPISTAS C

Ticker: Security ID: ES0111845014

Meeting Date: APR 11, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Dividends; Approve Discharge Directors	For	Abstain	Management
2	Authorize Capitalization of Reserves of EUR 82.7 Million for a 1:20 Bonus Issue; Amend Article 5 Accordingly	For	For	Management
3	Elect Management Board Members	For	For	Management
4	Approve Auditors for Individual and Consolidated Group	For	For	Management
5	Authorize Repurchase of Shares and Subsequent Cancellation	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debt Instruments	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: ABN

Security ID: NL0000301109

Meeting Date: APR 28, 2005

Meeting Type: Annual

Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	Abstain	Management
2a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2b	Presentation on Dividend and Reserve Policy; Approve Dividend	For	For	Management
2c	Approve Discharge of Management Board	For	For	Management
2d	Approve Discharge of Supervisory Board	For	For	Management
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
4a	Elect Robert van den Bergh to Supervisory Board	For	For	Management
4b	Elect Anthony Ruys to Supervisory Board	For	For	Management
5a	Discussion about Company' s Corporate Governance Structure	None	None	Management
5b	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	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Grant Board Authority to Issue Authorized Yet Unissued Ordinary Shares, Convertible Preference Shares, and Preference Financing Shares Up to 20 Percent of Issued Capital	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Other Business (Non-Voting)	None	Against	Management

ACCIONA SA (FORMERLY GRUPO ACCIONA SA (FORMERLY CUBIERTAS Y

Ticker: Security ID: ES0125220311
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2004	For	Abstain	Management
2	Accept Statutory Reports; Approve Discharge of Directors	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.99	For	For	Management
4	Authorize Repurchase of Shares By Company and Subsidiaries	For	For	Management
5	Elect Management Board	For	For	Management
6	Reelect Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Page 330 of 1384

Ticker: Security ID: FR0000120404
Meeting Date: MAY 3, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Renau d' Elissagaray as Supervisory Board Member	For	For	Management
6	Reelect Franck Riboud as Supervisory Board Member	For	For	Management
7	Elect Paul Dubrule as Supervisory Board Member	For	For	Management
8	Elect Thomas J. Barrack as Supervisory Board Member	For	For	Management
9	Elect Sebastien Bazin as Supervisory Board Member	For	For	Management
10	Elect Dominique Marcel as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	For	For	Management
12	Authorize Repurchase of Up to 19 Million Shares	For	For	Management
13	Authorize Issuance of 116,279 Convertible Bonds to ColLife SARL	For	For	Management
14	Authorize Issuance of 128,205 Convertible Bonds to ColLife SARL	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
18	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 16 and 17	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 300 Million	For	For	Management
22	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
23	Authorize Up to Eight Percent of Issued Capital for Restricted Stock Plan	For	Against	Management
24	Amend Articles of Association to Reflect Recent Legal Changes	For	For	Management
25	Amend Articles to Reduce Board Terms From Six to Four Years	For	For	Management
26	Authorize Filing of Required Q Documents/Other Formalities	For	For	Management

ACERINOX S.A.**Ticker:** Security ID: ES0132105018**Meeting Date:** JUN 8, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management; Approve Payments of Dividends Made in 1-4-05 and 4-4-05	For	For	Management
3	Authorize Repurchase of Shares by Company or Subsidiaries	For	For	Management
4	Approve Distribution of Bonus Charged to the Issuance Premium Reserve	For	For	Management
5	Approve Reduction in Capital Via Amortization of Shares; Amend Article 5 Accordingly	For	For	Management
6	Amend Article 19 Re: Board Composition	For	For	Management
7	Appoint or Reelect Members to Management Board	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Designate Inspector(s) to Approve and Sign Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCIONES (FORMERLY GINES NAVARRO C**Ticker:** Security ID: ES0167050915**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management	For	For	Management
3	Elect Members to Management Board	For	For	Management

4	Authorize Repurchase of Shares	For	For	Management
5	Approve Auditors for Company and Consolidated Group	For	For	Management
6	Amend Company' s Stock Option Plan Approved at 5-20-04 AGM	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

Ticker: ADDDY

Security ID: DE0005003404

Meeting Date: MAY 4, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Approve Creation of EUR 41 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
6	Approve Creation of EUR 4 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal Year 2005	For	For	Management

Ticker: AEG

Security ID: NL0000301760

Meeting Date: APR 21, 2005

Meeting Type: Annual

Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Discussion of Annual Report	None	None	Management
2b	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2c	Discussion about Company' s Reserves and Dividend Policy	None	None	Management
2d	Approve Total Dividend of EUR 0.42	For	For	Management
2e	Approve Discharge of Executive Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify Ernst & Young as Auditors	For	For	Management
4	Discussion about Company' s Corporate Governance	None	None	Management
5a	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	For	Management
5b	Authorize J.B.M. Streppel and E. Lagendijk to Execute Amendment to Articles of Incorporation	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7a	Reelect D.J. Shephard to Executive Board	For	For	Management
7b	Reelect J.B.M. Streppel to Executive Board	For	For	Management
8a	Elect S. Levy to Supervisory Board	For	For	Management

8b	Reelect D.G. Eustace to Supervisory Board	For	For	Management
8c	Reelect W.F.C. Stevens to Supervisory Board	For	For	Management
8d	Announce Vacancies on Supervisory Board in 2006	None	None	Management
9a	Grant Board Authority to Issue Authorized Yet Unissued Common Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Acquisition)	For	Against	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	For	Management
9c	Authorize Board to Issue Common Shares Up to 1 Percent of Issued Share Capital for Incentive Plans	For	For	Management
9d	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management
11	Close Meeting	None	None	Management

Ticker: Security ID: BE0003755692

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Chaffart, Olivie, Oosterlink, Van Miert and Verhoeven as Directors	For	For	Management
7	Receive Information Regarding the Remuneration of Directors	None	None	Management
8	Receive Statement on the Belgian Code on Corporate Governance Compliance (Non-Voting)	None	None	Management
9	Others (Non-Voting)	None	Against	Management

Ticker: Security ID: BE0003755692

Meeting Date: MAY 24, 2005 **Meeting Type:** Special

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital; Amend Articles Accordingly	For	For	Management
2	Amend Articles to Reduce Terms of Directors from Six to Three Years	For	For	Management
3	Amend Articles to Fix Retirement Age of Directors to 70 Years	For	Against	Management
4	Amend Articles to Draw Governing Rules for the Board in Accordance with Belgian Code on Corporate Governance	For	For	Management
5	Amend Articles Regarding Convening of Board Meetings	For	For	Management
6	Amend Articles Regarding Representation of Board Members at Board Meetings	For	For	Management
7	Amend Articles to Allow Vote Deliberations at Board Meetings by Conference Call or Video Conferencing	For	For	Management
8	Amend Articles to Set Up Advisory Board Committees According to Belgian Code of Corporate Governance	For	For	Management
9	Amend Articles Re: Remuneration of Directors	For	For	Management
10	Amend Articles Re: Internal Rules of the Management Board According to Belgian Code on Corporate Governance	For	For	Management
11	Amend Articles Re: Representation of the Company	For	For	Management
12	Amend Articles Re: Share Blocking Requirements	For	For	Management
13	Amend Articles Re: Shareholder Proposals	For	For	Management
14	Amend Articles Re: Convening of Shareholder Meetings	For	For	Management
15	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

Ticker: AHO

Security ID: NL0000331817

Meeting Date: MAY 18, 2005

Meeting Type: Annual

Record Date: MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Receive Explanation of Company' s Reserves and Dividend Policy (Non-Voting)	None	None	Management
4a	Elect D. Doijer to Supervisory Board	For	For	Management
4b	Elect M. Hart to Supervisory Board	For	For	Management
4c	Elect B. Hoogendoorn to Supervisory Board	For	For	Management
4d	Elect S. Shern to Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Common Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	Against	Management
9	Close Meeting	None	None	Management

AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: Security ID: FR0000031122
Meeting Date: SEP 15, 2004 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Treatment of Losses and Dividends of EUR 0.075 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
5	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
6	Ratify Cabinet Deloitte Touche Tohmatsu as Auditors	For	For	Management
7	Ratify B.E.A.S as Alternate Auditors	For	For	Management
8	Ratify Cooptation of Giancarlo Cimoli as a Director	For	Against	Management
9a	Elect Yannick Floch as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9b	Elect Louis Jobard as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9c	Elect Christian Paris as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9d	Elect Geoffrey Bouvet as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9e	Elect Claude Mazarguil as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
10a	Elect Christian Magne as Representative of Employee Shareholders to the Board (Other Employees)	None	Against	Management
10b	Elect Isabelle Prieur as Representative of Employee Shareholders to the Board (Other Employees)	None	Against	Management

11	Approve Transfer of International and Domestic Flights, Cargo, and Technical Maintenance Activities to Air France-Compagnie Aerieene in Exchange of 126.67 Million Air France-Compagnie Aerieene Shares	For	For	Management
12	Approve Accounting Treatment of Transaction	For	For	Management
13	Confirm Completion of Transaction Pending Approval of Air France-Compagnie Aerieene' s Shareholders	For	For	Management
14	Amend Articles of Association To Reflect Transfer of Activities to Air France-Compagnie Aerieene, Corporate Purpose, Company Name, Elections of Employee Shareholder Representatives, Chairman, Chief Executive Officer, and Censors	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALCATEL (FORMERLY ALCATEL ALSTHOM)**Ticker: ALA****Security ID: FR0000130007****Meeting Date: MAY 20, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect David Johnson as Director	For	For	Management
6	Reelect Pierre-Louis Lions as Director	For	For	Management
7	Reelect Philippe Bissara as Director	For	For	Management
8	Reelect Frank W. Blount as Director	For	For	Management
9	Reelect Jean-Pierre Halbron as Director	For	For	Management
10	Reelect Peter Mihatsch as Director	For	For	Management
11	Reelect Thierry de Loppinot as Director	For	For	Management
12	Reelect Bruno Vaillant as Director	For	For	Management
13	Confirm Deloitte et Associes as Auditor	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

16	Amend Articles Re: Shareholding Disclosure Requirement	For	For	Management
17	Amend Articles Re: Debt Issuances	For	For	Management
18	Amend Articles Re: Retirement Age of Board Members	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts in Items 19 and 20	For	For	Management
22	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	For	For	Management
23	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For	For	Management
24	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 750 Million	For	For	Management
25	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
26	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Stock Option Plan Grants	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: IT0000078193
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Directors	For	Against	Management
3	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management

ALLIANZ AG (FORMERLY ALLIANZ HOLDING AG)

Ticker: Security ID: DE0008404005
Meeting Date: MAY 4, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Elect Igor Landau, Dennis Snower, Franz Fehrenbach, and Franz Humer as Members of the Supervisory Board; Elect Albrecht Schaefer and Juergen Than as Alternate Members of the Supervisory Board	For	For	Management
6	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
7	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates up to Aggregate Nominal Value of EUR 25 Million	For	For	Management

ALLIED IRISH BANKS PLC**Ticker: AIB****Security ID: IE0000197834****Meeting Date: APR 27, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Declare the Final Dividend of EUR 0.39	For	For	Management
3A	Elect Michael Buckley as a Director	For	For	Management
3B	Elect Adrian Burke as a Director	For	For	Management
3C	Elect Kieran Crowley as a Director	For	For	Management
3D	Elect Colm Doherty as a Director	For	For	Management
3E	Elect Padraic M. Fallon as a Director	For	For	Management
3F	Elect Dermot Gleeson as a Director	For	For	Management
3G	Elect Don Godson as a Director	For	For	Management
3H	Elect Derek Higgs as a Director	For	For	Management
3I	Elect Gary Kennedy as a Director	For	For	Management
3J	Elect John B. McGuckian as a Director	For	For	Management
3K	Elect Aidan McKeon as a Director	For	For	Management
3L	Elect Jim O' Leary as a Director	For	For	Management
3M	Elect Michael J. Sullivan as a Director	For	For	Management

3N	Elect Robert G. Wilmers as a Director	For	For	Management
3O	Elect Jennifer Winter as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of KPMG Auditors	For	For	Management
5	Authorize Share Repurchase of 90 Million Shares, Representing 10 Percent of the Share Capital	For	For	Management
6	Set the Price Range for the Off-Market Reissue of Treasury Shares	For	For	Management
7	Renew the Directors' Authority to Allot Shares Representing 5 Percent of the Share Capital	For	For	Management
8	Approve 2005 Performance Share Plan	For	For	Management
9	Remove KPMG as Auditors	Against	Against	Shareholder
10	Appoint Niall Murphy, a Shareholder Nominee, as a Director	Against	Against	Shareholder

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)**Ticker:** Security ID: ES0177040013**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	Abstain	Management
2	Fix Number of Directors; Ratify and Reelect Directors	For	For	Management
3	Approve Auditors for Company and Consolidated Group	For	For	Management
4	Amend Articles Re: Board Composition/Election, Board Meetings, Board Representation, Executive' s Committee Composition and Meetings, Creation of a Strategic, Ethic, and Corporate Governance Committee, and Creation of 'Consejero Delegado' Position	For	For	Management
5	Approve Reduction in Capital Via Amortization of Shares; Amend Articles Accordingly	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Non-Convertible Bonds/Debentures or Other Debt Instruments	For	For	Management
8	Approve Stock Option Plan for Management, Directors, and Employees	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ALTANA AG**Ticker:** Security ID: DE0007600801**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management
6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

AMADEUS GLOBAL TRAVEL DISTRIBUTION SA**Ticker:** Security ID: ES0109169013**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	Abstain	Management
2	Reelect Members to Management Board	For	For	Management
3	Reelect Auditors	For	For	Management
4	Approve Remuneration of Independent Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMER GROUP PLC.**Ticker:** Security ID: FI0009000285**Meeting Date:** DEC 13, 2004 **Meeting Type:** Special**Record Date:** DEC 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize EUR 190.5 Million Capitalization of Reserves for 2:1 Bonus Issue	For	Did Not Vote	Management
2	Amend Articles Re: Minimum (EUR 200 Million) and Maximum (EUR 800 Million) Size of Issued Share Capital	For	Did Not Vote	Management
3	Amend Articles Re: Increase Limit for Minimum (50 Million) and Maximum (200 Million) Number of Issued Shares	For	Did Not Vote	Management
4	Authorize Board to Denominate Share Capital in Euros	For	Did Not Vote	Management

ANTENA 3 DE TELEVISION SA, MADRID**Ticker:** Security ID: ES0109427635**Meeting Date:** MAR 9, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-04 and Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Board Members Appointed by the Management Board	For	For	Management
4	Approve Increase in Share Capital to 222.2 Million from 55.6 Million Shares by Reducing the Nominal Value of Shares to EUR 0.75 from EUR 3 Per Share	For	For	Management
5	Approve Creation of Foundations	For	For	Management
6	Authorize Repurchase of Shares to Service Incentive Compensation Scheme Approved at the AGM Held on 5-12-04	For	For	Management
7	Approve Auditors for Company and for Consolidated Group	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ARCELOR S.A.**Ticker:** Security ID: LU0140205948**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Accept Consolidated Financial Statements	For	Abstain	Management
4	Approve Allocation of Income, Directors' Fees, and Dividend	For	For	Management

5	Approve Discharge of Directors	For	For	Management
6	Elect Directors	For	For	Management
7	Authorize Repurchase of Company' s Shares	For	For	Management

Ticker: Security ID: IT0001469383
Meeting Date: APR 20, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

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

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: NL0000334365
Meeting Date: AUG 26, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcement of Retirement of D.J. Dunn as President and CEO of the Company; Receive Announcement of Intended Appointment of E. Meurice as New President and CEO	None	For	Management
3	Other Business (Non-Voting)	None	Against	Management
4	Close Meeting	None	None	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)**Ticker:** Security ID: NL0000334365**Meeting Date:** MAR 24, 2005 **Meeting Type:** Annual**Record Date:** MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	Abstain	Management
2.b	Receive Report of Supervisory Board	None	Abstain	Management
2.c	Evaluation of Performance of Auditor	None	None	Management
2.d	Explanation of Reserves and Dividend Policy	None	None	Management
2.e	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Discussion on Corporate Governance (Non-Voting)	None	None	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Stock Option and Share Grants for Management Board	For	For	Management
7	Discussion on Profile of Supervisory Board	None	None	Management
8.a	Announce (i) Vacancies on Supervisory Board and (ii) Increase in Size of Supervisory Board from Seven to Eight Members	None	None	Management
8.b	Announce Nomination of J. Westerburgen and O. Bilous for Supervisory Board Membership Upon Recommendation of Supervisory Board and of H. van den Burg Upon Recommendation of Works Council	None	None	Management
8.c	Allow General Meeting to Make Recommendations for Election of Supervisory Board Members	None	None	Management
8.d	Elect J. Westerburgen, O. Bilous and H. van den Burg to Supervisory Board Subject to Item 8.c	For	For	Management

9	Announce Vacancies on Supervisory Board for 2006	None	None	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code	For	For	Management
12	Grant Board Authority to Issue Authorized Yet Unissued Shares up to 10% (20% in Connection with Merger or Acquisition) of Issued Share Capital and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Other Business (Non-Voting)	None	Against	Management
15	Close Meeting	None	None	Management

Ticker: Security ID: IT0000062072
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Appoint Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management
3	Approve Issuance of Shares Pursuant to Share Option Scheme in Favor of Chairman and co-CEOs; Approve Issuance of Shares Pursuant to Share Option Scheme in Favor of Company Employees	For	Against	Management
4	Amend Article 20.1 of the Bylaws Re: Power to Issue Non-Convertible Bonds	For	Against	Management

ATOS ORIGIN (FORMERLY ATOS)

Ticker: Security ID: FR0000051732
Meeting Date: JUN 3, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	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 Didier Cherpitel as Supervisory Board Member	For	For	Management
7	Reelect Dominique Bazy as Supervisory Board Member	For	For	Management
8	Reelect Philippe Germond as Supervisory Board Member	For	For	Management
9	Reelect Jean-Francois Theodore as Supervisory Board Member	For	For	Management
10	Elect Diethart Breipohl as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 22.4 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22.4 Million	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management

16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
17	Authorize Up to Ten Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
18	Approve Capital Increase Reserved for Atos Origin Employee Investment Fund	For	For	Management
19	Amend Article 19-4 to Set Limits to Management Board Powers for All Transactions Above EUR 100 Million	For	For	Management
20	Amend Articles Re: Meeting Minutes and Related Party Transactions	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AUTOGRILL SPA

Ticker: Security ID: IT0001137345
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Authorize Up to 2.0 Million Shares Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AUTOROUTES DU SUD DE LA FRANCE

Ticker: Security ID: FR0005512555
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.04 per Share	For	For	Management
3	Acknowledge Dividend Distributions for Past Three Fiscal Years	For	For	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Cancel Outstanding Debt Issuance Authorities	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 240,000	For	For	Management

10	Reelect Societe Vinci as Director	For	Against	Management
11	Reelect Hubert du Mesnil as Director	For	Against	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
15	Change Corporate Purpose	For	For	Management
16	Amend Articles Regarding Total Issued Capital	For	For	Management
17	Amend Article 6 Regarding Capital Increases	For	For	Management
18	Amend Article 9 Regarding Form of Shares	For	Against	Management
19	Amend Article 11 Regarding Transfer of Shares	For	For	Management
20	Amend Article 16 Regarding Organization and Responsibilities of the Board	For	For	Management
21	Amend Article 17 Regarding Powers of the Board	For	For	Management
22	Amend Article 20 Regarding Related Party Transactions	For	Against	Management
23	Amend Article 24 Regarding Shareholder Meetings	For	For	Management
24	Amend Article 26 Regarding Meeting Agenda	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AUTOSTRADE SPA (FORMERLY AUTOSTRADE CONCESSIONI E COSTRUZION**Ticker:** Security ID: IT0003506190**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:** APR 22, 2005

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

AUTOSTRADE SPA (FORMERLY AUTOSTRADE CONCESSIONI E COSTRUZION**Ticker:** Security ID: IT0003506190**Meeting Date:** DEC 14, 2004 **Meeting Type:** Special**Record Date:** DEC 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director to the Board	For	For	Management
2	Complete Composition of Internal Statutory Auditors' Board	For	For	Management

AXA (FORMERLY AXA-UAP)**Ticker: AXA****Security ID: FR0000120628****Meeting Date: APR 20, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.61 per Share	For	For	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Confirm Resignation and Non-Reelection of Thierry Breton as Supervisory Board Member	For	For	Management
7	Reelect Anthony Hamilton as Supervisory Board Member	For	For	Management
8	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
9	Reelect Michel Pebereau as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Leo Apotheker as Supervisory Board Member	For	For	Management
11	Elect Jacques de Chateaufieux as Supervisory Board Member	For	For	Management
12	Elect Dominique Reiniche as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management

16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
18	Authorize Management Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
22	Authorize Issuance of Equity Upon Conversion of a Subsidiary' s Equity-Linked Securities	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
25	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Approve Stock Option Plan Grants	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Articles of Association Re: Definition of Related-Party Transactions	For	Against	Management
29	Amend Articles Re: Stock Option and Restricted Stock Plans	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: IT0003270102
Meeting Date: APR 30, 2005 Meeting Type: Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements of the Banca Antonveneta Group, or 'Gruppo Bancario Banca Antoniana Popolare Veneta'	For	Abstain	Management
3.1	Fix Number of Directors	For	For	Management
3.2.a	Elect Antonio Aiello as Director	None	Against	Management
3.2.b	Elect Giovanni Benevento as Director	None	Against	Management
3.2.c	Elect Alfredo Bianchini as Independent	None	Against	Management
3.2.d	Director Elect Mario Bonsembiante as Independent	None	Against	Management
3.2.e	Director Elect Tommaso Cartone as Independent Director	None	Against	Management
3.2.f	Elect Romeo Chiarotto as Director	None	Against	Management
3.2.g	Elect Giampiero Fiorani as Director	None	Against	Management
3.2.h	Elect Arturo Lattanti as Director	None	Against	Management
3.2.i	Elect Gianfranco Macchini as Director	None	Against	Management
3.2.j	Elect Giustina Mistrello Destro as Director	None	Against	Management
3.2.k	Elect Mario Moretti Polegato as Director	None	Against	Management

3.2.l	Elect Vendemiano Sartor as Director	None	Against	Management
3.2.m	Elect Paolo Sinigaglia as director	None	Against	Management
3.2.n	Elect Zeno Soave as Director	None	Against	Management
3.2.o	Elect Alberto Varetti as Director	None	Against	Management
3.3.a	Elect Stefano Ricucci as Director	None	Against	Management
3.3.b	Elect Fabio Cerchiai as Independent Director	None	Against	Management
3.3.c	Elect Ubaldo Livolsi as Director	None	Against	Management
3.3.d	Elect Michele Sinibaldi as Director	None	Against	Management
3.3.e	Elect Vincenzo Damiani as Director	None	Against	Management
3.3.f	Elect Guglielmo Frasoni as Director	None	Against	Management
3.3.g	Elect Luigi Gargiulo as Director	None	Against	Management
3.3.h	Elect Luca Pompei as Director	None	Against	Management
3.3.i	Elect Stefano Baruzzi as Director	None	Against	Management
3.3.j	Elect Marco Cioni as Independent Director	None	Against	Management
3.3.k	Elect Marsilio Ferrata as Independent Director	None	Against	Management
3.4.a	Elect Nicolo' Azzollini as Independent Director	None	For	Management
3.4.b	Elect Enrico Tomaso Cucchiani as Director	None	For	Management

3.4.c	Elect Paolo Cuccia as Director	None	For	Management
3.4.d	Elect Jan Maarten De Jong as Director	None	For	Management
3.4.e	Elect Joroen Drost as Director	None	For	Management
3.4.f	Elect Augusto Fantozzi as Independent Director	None	For	Management
3.4.g	Elect Guidalberto Guidi as Director	None	For	Management
3.4.h	Elect Leopoldo Mazzarolli as Independent Director	None	For	Management
3.4.i	Elect Piero Luigi Montani as Director	None	For	Management
3.4.j	Elect Gilberto Muraro as Independent Director	None	For	Management
3.4.k	Elect Maurice Oostendorp as Director	None	For	Management
3.4.l	Elect Antonio Scala as Director	None	For	Management
3.4.m	Elect Francesco Spinelli as Director	None	For	Management
3.4.n	Elect Giuseppe Stefanel as Director	None	For	Management
3.4.o	Elect Giuliano Tabacchi as Director	None	For	Management
3.5	Set Directors' Term of Office	For	For	Management
3.6	Approve Remuneration of Directors	For	For	Management
4.1	Appoint Internal Statutory Auditors - Slate Submitted by Banca Popolare di Lodi Scarl	None	Against	Management
4.2	Appoint Internal Statutory Auditors - Slate Submitted by Magiste International SA	None	Against	Management

4.3	Appoint Internal Statutory Auditors - Slate Submitted by ABN Amro Bank NV	None	For	Management
4.4	Approve Remuneration of Internal Statutory Auditors		For	For Management

BANCA ANTONVENETA SPA

Ticker: Security ID: IT0003270102
Meeting Date: SEP 14, 2004 **Meeting Type:** Special
Record Date: SEP 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect New Italian Company Law Regulations	For	Against	Management

BANCA FIDEURAM SPA

Ticker: Security ID: IT0000082963
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Elect One Director	For	Against	Management
3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: IT0000072618
Meeting Date: APR 14, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Accept Financial Statements and Statutory Reports of the Subsidiary Intesa Sistemi e Servizi Spa	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3.a	Appoint Board of Internal Statutory Auditors and its Chairman for Three-Year Term 2005-2007 - Majority Shareholder Slate	None	Did Not Vote	Management
3.b	Appoint Internal Statutory Auditors and its Chairman for the Three-Year Term 2005-2007 - Minority Shareholder(s) Slate	None	Did Not Vote	Management

3.c

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: IT0001334587
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA

Ticker: Security ID: IT0001334587
Meeting Date: DEC 2, 2004 **Meeting Type:** Special
Record Date: NOV 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program To Service a Stock Grant in Favor of Company Employees	For	For	Management

Ticker: Security ID: IT0001254884
Meeting Date: MAY 21, 2005 **Meeting Type:** Annual
Record Date: MAY 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
3.1	Fix Number of Directors	None	Did Not Vote	Management
3.2	Elect Directors - Slate Submitted by the Shareholder Pact Constituted Between Banca Monte dei Paschi di Siena Spa and Banca Popolare di Vicenza	None	Did Not Vote	Management
3.3	Elect Directors - Slate Submitted by the Shareholder Pact Constituted Between Banco Bilbao Vizcaya Argentaria SA, Assicurazioni Generali Spa, and Dorint Holding SA	None	Did Not Vote	Management
3.4	Elect Directors - Slate Submitted by Shareholders Caltagirone and Coppola Individually and in Representation of the Members of the Shareholder Pact (i.e. Statuto, Ricucci, Lonati, Bonsignore, and Grazioli)	None	Did Not Vote	Management
4	Approve Remuneration of Directors and Executive Committee Members	For	Did Not Vote	Management
5.1	Elect Internal Auditors - Slate Submitted by the Shareholder Pact Constituted Between Banco Bilbao Vizcaya Argentaria SA, Assicurazioni Generali Spa, and Dorint Holding SA	None	Did Not Vote	Management
5.2	Elect Internal Auditors - Slate Submitted by Shareholders Caltagirone and Coppola Individually and in Representation of the Members of the Shareholder Pact (i.e. Statuto, Ricucci, Lonati, Bonsignore, and Grazioli)	None	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: IT0003487029
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Approve Remuneration of Directors for Attendance in Board Meetings	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles of Association, Partially to Reflect New Italian Company Law Regulations	For	Against	Management

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: AGR Security ID: ES0113211835
Meeting Date: FEB 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	Abstain	Management
2	Fix Number of Directors; Reelect Directors	For	For	Management
3	Authorize Additional Issuance of Nonconvertible Bonds up to Aggregate Nominal Amount of EUR 50 Billion	For	For	Management
4	Authorize Repurchase of Shares By Company and/or Subsidiaries	For	For	Management
5	Reelect Deloitte & Touche Espana, S.L. as Auditors	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: AGR **Security ID:** ES0113211835
Meeting Date: JUN 13, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize EUR 260.3 Million Increase in Capital Through the Issuance of 531.1 Million New Ordinary Shares without Preemptive Rights Re: Share Exchange Resulting from Tender Offer for Shares of Banca Nazionale del Lavoro; Amend Article 5 Accordingly	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:** PTBES0AM0007
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Affiliation Agreements with Subsidiaries	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Ratify KPMG & Associados - Sociedade de Revisores Oficiais de Contas SA as Auditors	For	For	Management
8	Elect Two Directors to the Board in Light of Vacancies	For	For	Management

BANCO POPULAR ESPANOL**Ticker:** Security ID: ES0113790234**Meeting Date:** MAY 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2004	For	Abstain	Management
2	Elect Director	For	For	Management
3	Approve Auditors	For	For	Management
4	Amend Articles 15 of the Bylaws	For	For	Management
5	Approve Reduction of Par Value from EUR 0.50 to EUR 0.10 and Consequent Increase in Number of Shares	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Increase in Capital Via Increase of Par Value and/or Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Non-convertible Bonds/Debentures	For	For	Management
9	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)**Ticker:** SBP **Security ID:** ES0113900J37**Meeting Date:** JUN 17, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management

3.1	Ratify Nomination of Lord Burns as Director	For	For	Management
3.2	Ratify Nomination of Luis Angel Rojo Duque as Director	For	For	Management
3.3	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	For	Management
3.4	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
3.5	Reelect Manuel Soto Serrano as Director	For	For	Management
3.6	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
3.7	Reelect Abel Matutes Juan as Director	For	For	Management
3.8	Reelect Francisco Javier Botin-Sanz de Sautuola y O' Shea as Director	For	For	Management
4	Approve Auditors for 2005	For	For	Management
5	Authorize Repurchase of Shares by Bank and Subsidiaries	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Non-Convertible Bonds	For	For	Management
9	Approve Incentive Stock Option Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK AUSTRIA CREDITANSTALT**Ticker:** Security ID: AT0000995006**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Creation of EUR 534.5 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
5	Authorize Repurchase of Share Capital for Trading Purposes	For	For	Management
6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Members	For	For	Management

BANK OF IRELAND GROUP**Ticker:** IRE Security ID: IE0030606259**Meeting Date:** JUL 7, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Dividends	For	For	Management
3a	Elect David Dilger as a Director	For	For	Management
3b	Elect George Magan as a Director	For	For	Management
3c	Elect Sir Michael Hodgkinson as a Director	For	For	Management

3d	Elect Declan McCourt as a Director	For	For	Management
3e	Elect Terry Neill as a Director	For	For	Management
3f	Reelect Laurence Crowley as a Director	For	For	Management
3g	Reelect Maurice Keane as a Director	For	For	Management
3h	Reelect Caroline Marland as a Director	For	For	Management
3i	Reelect Raymond MacSharry as a Director	For	For	Management
3j	Reelect Thomas Moran as a Director	For	For	Management
3k	Reelect Mary Redmond as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of EUR 1 Million for Non-Executive Directors	For	For	Management
6	Authorize Repurchase 95,611,133 Ordinary Shares; 1,876,090 Sterling Preference Shares; and 3,026,598 Euro Preference Shares	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize Board to Allot Up to EUR 30.9 Million in Equity Securities for Cash without Preemptive Rights	For	For	Management
9	Authorize Board to Allot Equity Securities Representing 15 Percent of the Issued Share Capital, without Preemptive Rights, For Purposes Other Than Cash	For	For	Management
10	Approve 2004 Long Term Incentive Plan	For	For	Management
11	Approve 2004 Stock Option Plan	For	For	Management
12	Approve Director and Officer Liability Insurance	For	For	Management

BARCO NV**Ticker:** Security ID: BE0003790079**Meeting Date:** FEB 25, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report Re: Renewal of Authorization to Act on Authorized Capital in Event of Public Takeover Bid	None	Abstain	Management
2	Renew Authorization to Increase Capital up to EUR 26.6 Million over Five Years; Amend Article 6 Accordingly	For	Against	Management
3	Authorize Board to use Authorized Capital to Increase Capital by Contributions in Cash or in Kind in the Event of a Public Tender Offer or Share Exchange Offer; Amend Article 6 Accordingly	For	Against	Management
4	Renew Authorization to Repurchase up to 10 Percent of Shares and Alienation by Sale, Exchange, or Trading of Repurchased Shares	For	For	Management
5	Renew Authorization to Acquire or Transfer Shares by Sale, Acquisition, or Exchange by Direct Affiliate Companies in Which 'Barco' Owns Majority of Voting Rights	For	For	Management
6	Amend Articles Re: Required Number of Independent Directors, Registration Date, and Deposit of Shares	For	For	Management

BARCO NV**Ticker:** Security ID: BE0003790079**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:** APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	Abstain	Management
4	Approve Discharge of Directors	For	For	Management
5	Approve Discharge of Auditors	For	For	Management
6a	Acknowledge Resignation of Baron Hugo Vandamme	For	For	Management

6b	Reduce Board from 10 to 9 Members	For	For	Management
6c	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.87 Million	For	For	Management
7	Discuss Corporate Governance	None	None	Management

Ticker: Security ID: DE0005151005

Meeting Date: APR 28, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal Year 2005	For	For	Management
6	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

Ticker: Security ID: DE0008022005

Meeting Date: MAY 12, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
4a	Elect Max Dietrich Kley to the Supervisory Board	For	For	Management
4b	Elect Gerhard Randa to the Supervisory Board	For	For	Management
4c	Elect Diether Muenich as Alternate Member to the Supervisory Board	For	For	Management
5	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	For	Management
8	Amend Articles Re: Time Designation at Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve Affiliation Agreements with Subsidiaries	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management

BEKAERT S.A.**Ticker:** Security ID: BE0003780948**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Abstain	Management
2	Receive Auditors' Report	None	Abstain	Management
3	Approve Financial Statements, Allocation of Income and Dividends of EUR 1.50 per Share	For	Abstain	Management
4a	Approve Discharge of Directors	For	For	Management
4b	Approve Discharge of Auditors	For	For	Management
5	Reappoint Gary Allen and Baron Georges Jacobs as Directors	For	For	Management
6	Approve Remuneration of Directors and Auditors	For	For	Management
7	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management
8	Receive Information on Corporate Governance	None	None	Management
9	Transact Other Business	None	Against	Management

BEKAERT S.A.**Ticker:** Security ID: BE0003780948**Meeting Date:** MAY 11, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Amend Article 12 Accordingly	For	For	Management
2	Amend Articles Re: Editorial Changes	For	For	Management

3	Authorize Merger by Absorption Immobilien Munkendoorn and Imaware; Authorize Board to Fulfill Publication Formalities Relating to Merger	For	For	Management
4	Amend Articles to Allow the Board to Replace Interim Provisions Regarding Share Repurchases	For	For	Management

BENETTON GROUP SPA**Ticker: BXNZ10****Security ID: IT0003106777****Meeting Date: SEP 9, 2004****Meeting Type: Special****Record Date: SEP 4, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles No. 3, 8, 9, 14, 16, and 19	For	Against	Management
2	Approve Issuance of Maximum 5.0 Million Shares Pursuant to Share Option Scheme	For	For	Management

BNP PARIBAS SA (FM. BANQUE NATIONALE DE PARIS)**Ticker:****Security ID: FR0000131104****Meeting Date: MAY 18, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	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	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Francois Lepetit as Director	For	For	Management
7	Reelect Gerhard Cromme as Director	For	For	Management
8	Reelect Francois Grappotte as Director	For	For	Management
9	Reelect Helene Ploix as Director	For	For	Management
10	Reelect Baudoin Prot as Director	For	For	Management

11	Elect Loyola De Palacio Del Valle-Lersundi as Director to Replace Jacques Friedmann	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Approve Stock Option Plan Grants	For	For	Management
15	Approve Restricted Stock Plan to Directors and Employees of Company and its Subsidiaries	For	Against	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Change In Number Of Directors Elected By Employees	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOEHLER-UDDEHOLM AG**Ticker:** Security ID: AT0000903851**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management
6a	Approve Creation of EUR 18.2 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6b	Amend Articles to Reflect Changes in Capital	For	Against	Management

BOUYGUES SA**Ticker:** Security ID: FR0000120503**Meeting Date:** APR 28, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Preemptive Rights for Issuance Authorities Submitted to the Vote of Shareholders and Holders of Voting Right Certificates at April 28, 2005, Meeting in the Aggregate Amount of Up to EUR 150 Million (Items 10-20)	For	Did Not Vote	Management
2	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

Ticker: Security ID: FR0000120503
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Reelect Michel Rouger as Director	For	Against	Management
7	Elect Thierry Jourdain as Representative of Employee Shareholders to the Board	For	Against	Management
8	Elect Jean-Michel Gras as Representative of Employee Shareholders to the Board	For	Against	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Investment Certificates	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 10 and 12	For	For	Management
14	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management

16	Authorize Capital Increase for Future Exchange Offers	For	For	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Authorize Issuance of Equity Upon Conversion of a Subsidiary' s Equity-Linked Securities	For	For	Management
19	Authorize Use of Up to Ten Percent of Issued Capital in Restricted Stock Plan	For	Against	Management
20	Approve Stock Option Plan Grants	For	Against	Management
21	Authorize Issuance of Securities Convertible Into Debt	For	Against	Management
22	Approve Reduction in Share Capital Up to Ten Percent via Cancellation of Repurchased Shares	For	For	Management
23	Amend Articles of Association Regarding Share Issuances	For	For	Management
24	Authorize Issuance of Investment Certificates and Preference Shares Without Voting Rights	For	Against	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BPI-BANCO PORTUGUES DE INVESTIMENTO BPI**Ticker:** Security ID: PTBPI0AM0004**Meeting Date:** APR 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Elect Governing Bodies for the Period 2005-2007	For	For	Management
5	Authorize Purchase and Sale of Own Shares	For	For	Management

BRISA (AUTO-ESTRADA)**Ticker:** Security ID: PTBRI0AM0000**Meeting Date:** MAR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Report Re: General Plan of Management Incentives	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Amend General Plan of Management Incentives	For	Against	Management

Ticker: Security ID: IT0001119087
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares, Possibly Through Financial Derivaties (i.e. Call and Put Options)	For	Against	Management
3	Appoint Internal Statutory Auditors for Three-Year Term, 2005-2007; Approve Remuneration of Auditors	For	For	Management
4	Receive Annual Report Concerning the Company' s Corporate Governance Practices	For	For	Management
1	Approve Issuance of Up To a Maximum of 1.8 Million Shares in Favor of the CEO, Francesco Trapani	For	Against	Management

BUSINESS OBJECTS S.A.**Ticker: BOBJ****Security ID: FR0004026250****Meeting Date: JUN 14, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Reelect Gerard Held as Director	For	For	Management
5	Elect Carl Pascarella as Director	For	For	Management
6	Ratify Auditors and Alternate Auditors	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Issuance of 45,000 Warrants to Gerard Held	For	Against	Management
12	Approve Issuance of 45,000 Warrants to Carl Pascarella	For	Against	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Employee Stock Purchase Plan Reserved to Business Objects S.A. Employee Benefits Trust for Use in 2004 International Employee Stock Purchase Plan	For	For	Management
15	Authorize 0.13 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

16	Amend Articles to Introduce Additional Shareholding Disclosure Threshold of Two Percent	For	Against	Management
17	Amend Articles to Reflect 2004-604 June 24, 2004, Changes to the Commercial Code	For	For	Management
18	Amend Articles Re: Warrants Granted to Directors	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000125338
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Appoint Daniel Bernard as Director	For	Against	Management
7	Appoint Thierry de Montbrial as Director	For	Against	Management
8	Appoint Marcel Roulet as Censor	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 11 and 12	For	For	Management
14	Authorize Capital Increase for Future Exchange Offers and Acquisitions	For	For	Management
15	Approve Stock Option Plan Grants	For	Against	Management

16	Authorize Up to 2 Million Shares for Use in Restricted Stock Plan	For	Against	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 450 Million	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: IT0003121495
Meeting Date: MAR 31, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Directors' , Internal Auditors' , and Managers' Indemnification/ Liability Provisions	For	Against	Management
4	Authorize Capital Increase in the Maximum Nominal Amount of EUR 22 Million Through The Issuance of an Equal Number of Ordinary Shares Pursuant To the Conversion of Non-Transferrable Warrants on a 1:1 Ratio Granted to Company Employees	For	Against	Management
5	Authorize Capital Increase Through Allocation of Income in the Maximum Nominal Amount of EUR 10.0 Million Through the Issuance of a New Special Category of Shares to Be Assigned to Company Employees	For	Against	Management

Ticker: Security ID: FR0000120172
Meeting Date: APR 20, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Merger by Absorption of Paroma	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.94 per Share	For	For	Management
5	Ratify Jose-Luis Duran as Director	For	For	Management
6	Adopt Two-Tiered Board Structure and Amend Articles Accordingly	For	For	Management
7	Adopt New Articles of Association Pursuant to Legal Changes	For	For	Management
8	Elect Luc Vandavelde as Supervisory Board Member	For	For	Management
9	Elect COMET BV as Supervisory Board Member	For	For	Management
10	Elect Carlos March as Supervisory Board Member	For	For	Management
11	Elect Jose-Luis Leal Maldonado as Supervisory Board Member	For	For	Management
12	Elect Rene Abate as Supervisory Board Member	For	For	Management
13	Elect Rene Brillet as Supervisory Board Member	For	For	Management
14	Elect Amaury de Seze as Supervisory Board Member	For	For	Management
15	Elect Anne-Claire Taittinger Supervisory Board Member	For	For	Management

16	Approve Remuneration of Directors in the Aggregate Amount of EUR 610,000	For	For	Management
17	Retroactively Confirm Name Change of Company Auditors to Deloitte & Associates	For	For	Management
18	Authorize Repurchase of Up to Three Percent of Issued Share Capital	For	For	Management
19	Approve Restricted Stock Grants to Employees and Officers	For	Against	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Transfer Authority to Grant Stock Options to Management Board Pursuant to Adoption of Two-Tiered Board Structure	For	Against	Management

Ticker: Security ID: FR0000125585
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Special Reserve for Fiscal Year 2005 for Payment of Dividends	For	For	Management
9	Reelect Fonciere Euris as Director	For	Against	Management
10	Elect Finatis as Director	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize Board to Fix Price of Issuances in Item 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts With or Without Preemptive Rights Proposed in Items 11 and 12	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management

16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize of Issuance of Securities Convertible Into Debt	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests in Items 11 to 16 at EUR 150 Million	For	For	Management
19	Authorize Issuance of Securities by 50 Percent Shareholder Convertible Into Casino, Guichard-Perrachon Shares	For	Against	Management
20	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	For	Management
21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
22	Authorize Up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Merger by Absorption of Nocedel and Issuance of 30 Casino, Guichard-Perrachon Shares	For	For	Management
24	Approve Merger by Absorption of Kamili and Issuance of 25 Casino, Guichard-Perrachon Shares	For	For	Management
25	Amend Articles to Reflect Changes in Capital	For	For	Management
26	Amend Articles of Association to Reflect 2004 Legal Changes	For	For	Management
27	Amend Articles to Authorize Board to Issue Bonds/Debentures	For	For	Management

CELESIO AG (FORMERLY GEHE AG)**Ticker:** Security ID: DE0005858005**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share for Fiscal 2004	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

CIMPOR (FORMERLY CIMENTOS DE PORTUGAL S.A. CIMPOR)**Ticker:** CDPGY **Security ID:** PTCPR0AM0003**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Ratify Nomination of One Director	For	For	Management
6	Elect Corporate Bodies for the 2005-2008 Term	For	For	Management
7	Elect Members to the Remuneration Committee for the 2005-2008 Term	For	For	Management

8	Authorize Issuance of Own Shares to Employees and Members of the Governing Bodies of the Company and of Affiliated Companies	For	Against	Management
9	Authorize Issuances of Own Shares to Service Stock Option Plan	For	Against	Management
10	Authorize Repurchase and Reissuance of Own Shares	For	For	Management
11	Approve Relationship with Subsidiary, Cimpor Tec	For	For	Management
12	Approve Elimination of Sections 5 through 8, 10, and 12b of Art. 7 and Eliminate Art. 8 of the Bylaws Re: Shareholder Voting Rights and Tender Offers	None	Against	Shareholder
13	Approve Amendments to Sections 5, 7, and 12b of Art. 7 and Amend Sections 1 through 4 of Art. 8 of the Bylaws Re: Shareholder Voting Rights and Tender Offers	None	Against	Shareholder

CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE SA**Ticker:** Security ID: ES0118900010**Meeting Date:** MAR 15, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Abstain	Management
3	Approve Allocation of Income for Fiscal Year Ended 2004	For	For	Management
4	Approve Discharge of Management Board During Fiscal Year 2004	For	For	Management
5	Elect Members to the Board of Directors	For	For	Management
6	Approve Stock Option Plan for Executives and Directors	For	Against	Management
7	Authorize Share Repurchase Program	For	Against	Management
8	Authorize Board to Approve Resolutions; Authorize Filing of Required Documents	For	For	Management

CMB (COMPAGNIE MARITIME BELGE)**Ticker:** Security ID: BE0003817344**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends in the Aggregate Amount of EUR 126 million	For	For	Management
4	Approve Discharge of Directors	For	For	Management

5	Approve Discharge of Auditors	For	For	Management
6a	Reelect Etienne Davignon as Director	For	For	Management
6b	Reelect Jean Peterbroeck as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Receive Information on Corporate Governance	None	None	Management
10	Transact Other Business	None	Against	Management

Ticker: Security ID: BE0003648590**Meeting Date:** NOV 30, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve One-for-Five Stock Split	For	For	Management
2	Receive Interim Accounts and Directors' and Auditors' Reports	None	Abstain	Management
3	Accept Interim Financial Statements	For	Abstain	Management
4	Receive Annual Accounts and Auditors' Reports as of Dec. 31, 2003, 2002, and 2001; Documents Related to Spin-Off	None	Abstain	Management
5	Notification By CMB' s Board of Possible Changes in CMB' s Financial Position Since Date of Proposal of Spin-Off	None	None	Management
6	Notification by Euronav' s Board of Possible Changes in Euronav' s Financial Position Since Date of Proposal of Spin-Off	None	None	Management
7	Approve Spin-Off of Part of CMB' s Assets to Euronav	For	For	Management
8	Approve Transfer of CMB' s Crude Oil Shipping Activity (Rights and Obligations) to Euronav	For	For	Management
9	Confirm Completion of Spin-Off and Legal Consequences	For	For	Management
10.1	Authorize Capitalization of Reserves for Increase in Aggregate Par Value in the Amount of EUR 3.77 Million	For	For	Management
10.2	Confirm Capital Equaling EUR 25 Million Pursuant to Item 10.1	For	For	Management
11.1	Amend Articles to Reflect Changes in Capital	For	For	Management
11.2	Proceed to the Coordination of the Articles of Association	For	For	Management
12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
13	Elect Benoit Timmermans as Director	For	For	Management

14	Ratify Helga Platteau BEDRIJFSREVISOR BVBA as Auditors	For	For	Management
15	Set Director Annual Fees at EUR 50,000; Chairman' s Annual Remuneration at EUR 100,000; Audit Committee Members Fees at EUR 12,500; Audit Committee Chairman Remuneration at EUR 25,000; and Remuneration and Nomination Committee Members Fees at EUR 3,000	For	For	Management
16	Authorize Board to Proceed with Coordination of Articles of Association; Implementation of Approved Resolutions and Filing of Required Documents	For	For	Management
17	Mandate Sabine Cerneels to Fulfill Necessary Formalities Arising from Decisions Taken by General Meeting	For	For	Management

Ticker: Security ID: FR0000120222
Meeting Date: JUN 7, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.66 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Alexandre Lamfalussy as Director	For	For	Management
6	Elect Henri Proglio as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Up to 0.4 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: BE0003593044

Meeting Date: MAR 15, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Merger Agreement Re: Merger with Immobiliers de Location du Quartier Leopold	None	None	Management
1.2	Receive Board Report on Merger	None	None	Management
1.3	Receive Auditor Report on Merger	None	None	Management
1.4	Receive Communication Re: Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
1.5	Receive Communication Re: Cofinimmo Group Real Estate Investment Trust	None	None	Management
2.1	Approve by Absorption of Immobiliere de Location du Quartier Leopold	For	For	Management
2.2	Issue Shares in Connection with Acquisition	For	For	Management
2.3	Amend Articles/Charter to Reflect Changes in Capital	For	For	Management
2.4	Confirm Approval of Previous Resolutions Upon Approval of Merger by Immobiliers de Location du Quartier Leopold Shareholders	For	For	Management
2.5	Approve Definitive Merger and Capital Increase	For	For	Management
3.1	Receive Merger Agreement Re: Merger Agreement with BETA Invest	None	None	Management
3.2	Receive Board Report on Merger	None	None	Management
3.3	Receive Auditor Report on Merger	None	None	Management
3.4	Receive Communication Re: Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
3.5	Receive Communication Re: Cofinimmo Group Real Estate Investment Trust	None	None	Management

4.1	Approve Merger by Absorption of BETA Invest	For	For	Management
4.2	Issue Shares in Connection with Acquisition	For	For	Management
4.3	Amend Articles to Reflect Changes in Capital	For	For	Management
4.4	Confirm Approval of Previous Resolutions Upon Approval of Merger by BETA Invest Shareholders	For	For	Management
4.5	Approve Definitive Merger and Capital Increase	For	For	Management
5.1	Receive Merger Agreement Re: Merger Agreement with North Galaxy	None	None	Management
5.2	Receive Board Report on Merger	None	None	Management
5.3	Receive Auditor Report on Merger	None	None	Management
5.4	Receive Communication Re: Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
5.5	Receive Communication Re: Cofinimmo Group Real Estate Investment Trust	None	None	Management
6.1	Approve Merger by Absorption of North Galaxy	For	For	Management
6.2	Issue Shares in Connection with Acquisition	For	For	Management
6.3	Amend Articles to Reflect Changes in Capital	For	For	Management
6.4	Confirm Approval of Previous Resolutions Upon Approval of Merger by North Galaxy Shareholders	For	For	Management
7.1	Receive Board Report Re: Authorized Capital	None	None	Management
7.2	Authorize Board to Increase Capital Up to EUR 600 Million	For	For	Management
7.3	Amend Articles Re: Increase in Authorized Capital	For	For	Management

8.1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer; Authorize Share Repurchase of Up to Ten Percent of Issued Capital	For	Against	Management
8.2	Amend Articles Re: Share Repurchase	For	Against	Management
9	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

Ticker: Security ID: BE0003775898

Meeting Date: OCT 15, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Report of Board of Directors on Issuance of Shares Pursuant to Employee Stock Purchase Plan	For	Abstain	Management
1.2	Approve Report of Auditor on Issuance of Shares Pursuant to Employee Stock Purchase Plan in Accordance with Article 596 of the Companies Act	For	Abstain	Management
1.3	Approve Issuance of 200,000 New Shares (See Agenda Item 1.1)	For	For	Management
1.4	Approve Issue Price	For	For	Management
1.5	Approve Proposal to Waive Preemptive Subscription Rights in Accordance with Article 595 and Onwards of the Companies Code, in Favor of Employees (See Agenda Item 1.1)	For	For	Management
1.6	Approve Issuance of Shares Pursuant to Employee Stock Purchase Plan (See Previous Items)	For	For	Management
1.7	Approve Subscription Period	For	For	Management
1.8	Authorize Board of Directors to Ratify and Execute Approved Resolutions	For	For	Management
2.1	Approve Report of Board of Directors on Repurchase of Own Shares by the Company and Subsidiaries	For	Abstain	Management
2.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3.3.1	Authorize Board of Directors to Extend the Ability to Dispose of Acquired Company Shares (See Item 3.2) With Three More Years Without Prior Approval of General Meeting	For	Against	Management
3.3.2	Authorize Board of Directors to Extend the Ability to Dispose of Acquired Company Shares (See Item 3.2) With Three More Years in Order to Prevent the Company from Suffering Imminent and Serious Prejudice	For	Against	Management

COLRUYT SA**Ticker:** Security ID: BE0003775898**Meeting Date:** SEP 15, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Directors' and Auditors' Reports; Approve Report of Business Council	For	Abstain	Management
2.1	Accept Financial Statements and Statutory For Reports		Abstain	Management
2.2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3.1.	A Approve June 28, 2004, Directors' Report on Allocation of Dividends in the Form of S.A. Dolmen Computer Applications Stock	For	Abstain	Management
3.1.B	Approve Allocation of One Share of S.A. Dolmen Computer Applications Against Nine Coupons Held	For	For	Management
3.2	Approve Dividends in the Amount of EUR 2 per Ordinary Share	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of S.A. Ets Fr. Colruyt	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Ratify Auditors	For	For	Management
9	Approve Remuneration of Auditors	For	For	Management
10	Reelect Jef Colruyt as Director	For	For	Management
11	Allow Questions	None	None	Management

COMMERZBANK AG

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights; Approve Creation of EUR 403 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

Ticker: Security ID: FR0000125007
Meeting Date: JUN 9, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 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 Gian Paolo Caccini as Director	For	For	Management
7	Reelect Jean-Martin Folz as Director	For	For	Management
8	Reelect Michel Pebereau as Director	For	For	Management
9	Elect Gerhard Cromme as Director	For	For	Management
10	Elect Jean-Cyril Spinetta as Director	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 680 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 270 Million	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 84 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
15	Approve Stock Option Plan Grants	For	For	Management

16	Authorize Up to 3 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CONTINENTAL AG**Ticker: CTTAY****Security ID: DE0005439004****Meeting Date: MAY 12, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

CORIO N.V. (FORMERLY VIB)**Ticker:****Security ID: NL0000288967****Meeting Date: APR 27, 2005****Meeting Type: Annual****Record Date: APR 21, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Discussion on Company' s Corporate Governance Structure	None	None	Management
5	Receive Explanation on Company' s Reserves and Dividend Policy	None	None	Management
6	Approve Dividend of EUR 2.39 Per Share	For	For	Management

7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Discussion on Supervisory Board Profile	None	None	Management
10	Reelect KPMG Accountants N.V. as Auditors	For	For	Management
11	Other Business (Non-Voting)	None	Against	Management
12	Close Meeting	None	None	Management

Ticker: Security ID: NL0000288967**Meeting Date:** DEC 10, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Indemnification of Supervisory Board Members	For	For	Management
3	Approve Indemnification of Management Board Members	For	For	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board	For	For	Management
5	Amend Articles	For	For	Management
6.1A	Reelect B. Vos to Supervisory Board	For	For	Management
6.1B	Elect H. Porte to Supervisory Board	Against	Against	Management
6.2A	Reelect W. Borgdorff to Supervisory Board	For	For	Management
6.2B	Elect H. Hanekamp to Supervisory Board	Against	Against	Management
6.3A	Elect J. Doets to Supervisory Board	For	For	Management
6.3B	Elect H. Porte to Supervisory Board	Against	Against	Management
6.4A	Elect D. Doijer to Supervisory Board	For	For	Management
6.4B	Elect H. Hanekamp to Supervisory Board	Against	Against	Management
7	Other Business (Non-Voting)	None	None	Management
8	Close Meeting	None	None	Management

CORPORACION MAPFRE SA**Ticker:** Security ID: ES0124244C36**Meeting Date:** FEB 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports; Allocate Income	For	Abstain	Management
2	Approve Dividends	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Election of Management Board	For	For	Management
5	Amend Article 17 of the Company' s Bylaws	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Increase in Capital	For	For	Management
8	Approve Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

Ticker: Security ID: FR0000045072
Meeting Date: MAY 18, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	Abstain	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Alain David as Director	For	Against	Management
7	Elect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Caron as Director	For	For	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Daniel Lebegue as Director	For	For	Management
11	Reelect Michel Michaud as Director	For	For	Management
12	Reelect Jean-Claude Pichon as Director	For	For	Management
13	Reelect Xavier Fontanet as Director	For	For	Management
14	Reelect Corrado Passera as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management

16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million	For	For	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 Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
21	Approve Capital Increase of Up to EUR 40 Million Reserved to Credit Agricole International Employees for Use in Stock Purchase Plan	For	For	Management
22	Approve Capital Increase of EUR 40 Million for Use in Stock Purchase Plan for US Employees	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Article to Increase Minimum Shareholding Disclosure Threshold from 0.5 Percent to 1 Percent	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: CRHCY

Security ID: IE0001827041

Meeting Date: MAY 4, 2005

Meeting Type: Annual

Record Date: MAY 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Declare Dividend	For	For	Management
3a	Elect T.W. Hill as Director	For	For	Management
3b	Elect D.M. Kennedy as Director	For	For	Management
3c	Elect K. McGowan as Director	For	For	Management
3d	Elect A. O' Brien as Director	For	For	Management
3e	Elect J.L. Wittstock as Director	For	For	Management
3f	Elect N. Hartery as Director	For	For	Management
3g	Elect J.M.C. O' Connor as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Authorize Share Repurchase Program of 10% of Outstanding Ordinary Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to the Aggregate Nominal Value of EUR 9,056,000	For	For	Management

Ticker: Security ID: BE0003669802

Meeting Date: MAY 26, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
1.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer Accoding to Article 9bis	For	Against	Management
2.1	Receive and Discuss Merger Agreement, Along with Directors' and Auditors' Reports Re: Proposed Merger Agreement	None	None	Management
2.2	Receive Communication Concerning Significant Changes to the Situation of the Assets and Liabilities of Each Merging Company	None	None	Management
2.3	Approve Merger by Absorption of S.A. Leeuwendeld	For	For	Management
2.4	Issue Shares Pursuant to Merger by Absorption, at EUR 25,23 Per Share With No Right to Distribution of Dividends; Approve Proposals in Items 2.3 and 2.4	For	For	Management
3.1	Amend Articles Pursuant to Approval of Merger Agreement	For	For	Management
3.2	Amend Articles Re: Implementing Dec. 27, 2004 Belgian Corporate Governance Code	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Designate Berquin, Ockerman, Deckers, Spruyt, van der Vorst & Dekegel, Notaires Associes, to Adopt New Articles of Association and Deposit New Articles at Commercial Court	For	For	Management

Ticker: Security ID: BE0003669802

Meeting Date: MAY 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports Re: Annual and Consolidated Accounts for Fiscal Year 2004; Receive Consolidated Accounts for Fiscal Year 2004	None	Did Not Vote	Management
2	Accept Financial Statements and Allocation of Income	For	Did Not Vote	Management
3.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.2	Authorize S.A. D' IETEREN N.V. Subsidiaries to Repurchase Up to Ten Percent of Issued Share Capital and to Reissue Repurchased Shares	For	Did Not Vote	Management
4.1	Receive Board Communication Re: Belgium Corporate Governance Code	None	Did Not Vote	Management
4.2	Approve Stock Option Grants	For	Did Not Vote	Management
5.1	Increase Board Size to 12 Directors	For	Did Not Vote	Management
5.2	Elect Jean-Pierre Bizet, Nicolas D' Ieteren, and Olivier Perier as Directors	For	Did Not Vote	Management
5.3	Reelect Maurice Perier and Gilbert van Marcke de Lummen as Directors	For	Did Not Vote	Management
5.4	Ratify Delvaux, Fronville, Servais et Associes as Auditors and Authorize Renumeration in the Aggregate Amount of EUR 144,000	For	Did Not Vote	Management
6	Approve Discharge of Directors and Auditors	For	Did Not Vote	Management

Ticker: Security ID: DE0007100000

Meeting Date: APR 6, 2005 **Meeting Type:** Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Elect Arnaud Lagardere to the Supervisory Board	For	For	Management
8	Approve Cancellation of Conditional Capital I and II; Amend Conditional Capital IV	For	For	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 15 Billion with Preemptive Rights; Approve Creation of EUR 300 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Calling of and Registration for Shareholder Meetings	For	For	Management

Ticker: Security ID: FR0000130650
Meeting Date: JUN 8, 2005 **Meeting Type:** Annual/Special
Record Date:

#	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	Abstain	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 170,000	For	For	Management
7	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Ratify Pierre Coll as Alternate Auditor	For	For	Management
9	Reelect Charles Edelstenne as Director	For	Against	Management
10	Reelect Bernard Charles as Director	For	Against	Management
11	Reelect Laurent Dassault as Director	For	Against	Management
12	Reelect Thibault de Tersant as Director	For	Against	Management
13	Reelect Paul R. Brown as Director	For	Against	Management
14	Ratify Appointment of Arnoud de Meyer as Director	For	Against	Management
15	Reelect Arnoud de Meyer as Director	For	Against	Management

16	Ratify Appointment of Behrouz Jean-Pierre Chahid-Nourai as Director	For	Against	Management
17	Reelect Behrouz Jean-Pierre Chahid-Nourai as Director	For	Against	Management
18	Amend Articles of Association Pursuant to June 24, 2004 Legal Changes to French Commercial Code	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 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 Increase Capital in the Event Demand Exceeds Amounts Proposed Under Items 20 and 21	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
25	Approve Stock Option Plan Grants	For	For	Management
26	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: IE0002424939

Meeting Date: JUL 8, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements and Statutory Reports	For	Abstain	Management
2	Declare a Final Dividend of EUR 20.65 cents	For	For	Management
3a	Reelect Tony Barry as a Director	For	For	Management
3b	Reelect Jim Flavin as a Director	For	For	Management
3c	Reelect Alex Spain as a Director	For	For	Management
4	Reelect Bernard Somers as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to the Amount of EUR 7,352,400, Representing Approximately One Third of the Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to Aggregate Nominal Amount of Five Percent of Issued Share Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Approve Stock Dividend Program	For	For	Management

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)**Ticker:** Security ID: BE0003562700**Meeting Date:** MAY 26, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Directors' Report Re: Authorization to Increase Capital in the Event of a Public Tender Offer or Share Exchange Offer	None	Abstain	Management
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.1	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

DEPFA BANK PLC**Ticker:** Security ID: IE0072559994**Meeting Date:** MAY 3, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Gerhard Bruckermann as Director	For	For	Management
3b	Reelect Richrad Brantner as Director	For	For	Management
3c	Reelect Frances Ruaneas Director	For	For	Management
3d	Reelect Hans Tietmeyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management

Ticker: Security ID: DE0005140008

Meeting Date: MAY 18, 2005 **Meeting Type:** Annual

Record Date: MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	For	Management
6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management
8.1	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
8.2	Elect Paul Kirchhof to the Supervisory Board	For	For	Management
8.3	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
8.4	Elect Dieter Berg as Alternate Supervisory Board Members	For	For	Management
8.5	Elect Lutz Wittig as Alternate Supervisory Board Members	For	For	Management

DEUTSCHE BOERSE AG

Ticker: Security ID: DE0005810055
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	Did Not Vote	Management
5	Approve Creation of EUR 35.5 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Amend Articles Re: Remuneration of Supervisory Board Members	For	Did Not Vote	Management
8	Amend Articles Re: Allow Variable Terms for Supervisory Board Members	For	Did Not Vote	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	Did Not Vote	Management
10	Remove Rolf Breuer From the Supervisory Board	Against	Did Not Vote	Shareholder

DEUTSCHE LUFTHANSA AG

Ticker: Security ID: DE0008232125
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual
Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management

3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Approve Creation of EUR 200 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For	For	Management

Ticker: Security ID: DE0005552004

Meeting Date: MAY 18, 2005 **Meeting Type:** Annual

Record Date: MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 250 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
8a	Elect Gerd Ehlers to the Supervisory Board	For	For	Management
8b	Elect Roland Oetker to the Supervisory Board	For	For	Management
8c	Elect Hans Reich to the Supervisory Board	For	For	Management
8d	Elect Juergen Weber to the Supervisory Board	For	For	Management

Ticker: DT

Security ID: DE0005557508

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Elect Volker Halsch to the Supervisory Board	For	For	Management
8	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management
9	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Sum of EUR 5 Billion; Approve Creation of EUR 600 Million Pool of Conditional Capital without Preemptive Rights to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreement with Subsidiary (MagyarCom Holding GmbH)	For	For	Management
11	Approve Affiliation Agreement with Subsidiary (DeTeFleetServices GmbH)	For	For	Management
12	Approve Affiliation Agreement with Subsidiary (DFMG Holding GmbH)	For	For	Management
13	Approve Affiliation Agreement with Subsidiary (DeTe Immobilien, Deutsche Telekom Immobilien und Service GmbH)	For	For	Management
14	Approve Affiliation Agreement with Subsidiary (DeTeAssuranz-Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
15	Approve Affiliation Agreement with Subsidiary (T-Punkt Vertriebsgesellschaft mbH)	For	For	Management

16	Approve Affiliation Agreement with Subsidiary (Deutsche Telekom Training GmbH)	For	For	Management
17	Approve Affiliation Agreement with Subsidiary (T-Systems International GmbH)	For	For	Management
18	Approve Affiliation Agreement with Subsidiary (DeTeMedien, Deutsche Telekom Medien GmbH)	For	For	Management
19	Approve Affiliation Agreement with Subsidiary (Carmen Telekommunikationsdienste GmbH)	For	For	Management
20	Approve Affiliation Agreement with Subsidiary (Norma Telekommunikationsdienste GmbH)	For	For	Management
21	Approve Affiliation Agreement with Subsidiary (Traviata Telekommunikationsdienste GmbH)	For	For	Management
22	Approve Profit and Loss Transfer Agreement with Subsidiary (MagyarCom Holding GmbH)	For	For	Management
23	Amend Articles Re: Time Designation at Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

DEXIA**Ticker:** Security ID: BE0003796134**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Reelect Elio Di Rupo as Director	For	For	Management
6	Reelect Francis Vermeiren as Director	For	For	Management
7	Elect Director to Replace Thierry Breton Who Resigned	For	For	Management
8	Ratify Gilles Benoist, Anne-Marie Idrac, Denis Kessler, Andre Levy-Lang, Roberto Mazzotta, Gaston Schwerter, Anne-Claire Taittinger, and Sir Brian Unwin as Independent Directors in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
9	Ratify PricewaterhouseCoopers, represented by Robert Pierce, as Auditors	For	For	Management
10	Approve Remuneration of Auditors in the Amount of EUR 200,000	For	For	Management
11	Approve Employee Stock Purchase Plan for Employees of U.S. Subsidiaries	For	For	Management

DEXIA**Ticker:** Security ID: BE0003796134**Meeting Date:** MAY 11, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

2	Approve Cancellation of Repurchased Shares; Amend Articles Accordingly	For	For	Management
3	Authorize Issuance of Up to One Million Warrants to Participants in Company' s 2005 Employee Shareholding Plan	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

Ticker: Security ID: DE0006099005

Meeting Date: MAR 16, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2003/2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Cancellation or Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management
6a	Amend Articles Re: General Meeting (to Reflect Pending German Legislation)	For	For	Management
6b	Amend Articles Re: Registration for General Meetings (to Reflect Pending German Legislation)	For	For	Management
6c	Amend Articles Re: Chairmanship of General Meetings (to Reflect Pending German Legislation)	For	For	Management
7	Amend Articles Re: Voting by Authorized Representative and via Electronic Means to Comply with German Corporate Governance Code	For	For	Management
8	Ratify Susat & Partner OHG as Auditors for Fiscal 2004/2005	For	For	Management

Ticker: Security ID: DE0007614406

Meeting Date: APR 27, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Approve Creation of EUR 540 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries	For	For	Management
8	Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members	For	For	Management
9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
10	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

Ticker: Security ID: NL0000235190

Meeting Date: MAY 11, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bischoff, Lagardere, Enders, Forgeard, Gut, Ring, Ucelay, Gallois, Grube, David, and Rogowski to Board of Directors	For	Against	Management
2	Approve Board Report Including Chapter on Corporate Governance, Dividend Policy, and Remuneration Policy	For	Against	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share; Approve Payment Date of June 8, 2005	For	For	Management
5	Approve Discharge of Board of Directors	For	For	Management
6	Ratify Ernst & Young Accountants as Auditors	For	For	Management
7	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	For	Management
8	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 1 Percent of Authorized Share Capital for Stock Option Plans and Employee Share Ownership Plans	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of 1.3 Million Shares	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

EDP-ENERGIAS DE PORTUGAL (FRMLYEDP-ELECTRICIDADE DE PORTUGAL)**Ticker:** Security ID: PTEDP0AM0009**Meeting Date:** JAN 31, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Auditor and Alternate Auditor	For	For	Management
2	Ratify Appointment of Board Members	For	For	Management
3	Elect Two New Board Members	For	For	Management

EDP-ENERGIAS DE PORTUGAL (FRMLYEDP-ELECTRICIDADE DE PORTUGAL)**Ticker:** Security ID: PTEDP0AM0009**Meeting Date:** MAR 31, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Authorize Bond Repurchase Program and Reissuance of Repurchased Bonds	For	For	Management

EDP-ENERGIAS DE PORTUGAL (FRMLYEDP-ELECTRICIDADE DE PORTUGAL)**Ticker:** Security ID: PTEDP0AM0009**Meeting Date:** OCT 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles 1 and 4 Re: Change Company Name to EDP Energias de Portugal SA and Authorization to Increase Share Capital in EUR 1.5 Billion	For	For	Management
2	Approve Repurchase of Shares	For	For	Management
3	Ratify Appointment of Antonio Afonso de Pinto Galvao Lucas and Luis Fernando Mira Amaral in Light of Resignation of Antonio de Almeida, and Antonio Jose Fernandes de Souza	For	For	Management

Ticker: Security ID: GB0034341890

Meeting Date: OCT 13, 2004 **Meeting Type:** Annual

Record Date: OCT 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Adopt Directors' Report, Financial Statements, and Independent Auditors' Report	For	Abstain	Management
2	Approve Director Remuneration Report	For	For	Management
3	Reelect A.J.F O' Reilly as Director	For	For	Management
4	Reelect C. Scanlon as Director	For	For	Management
5	Reelect P. Nolan as Director	For	For	Management
6	Reelect J. Conroy as Director	For	For	Management
7	Reelect P.E. Lynch as Director	For	For	Management
8	Reelect D.A. Roche as Director	For	For	Management
9	Reelect D.J.C Delephine as Director	For	For	Management
10	Reelect K.C. Melia as Director	For	For	Management
11	Reelect M.A. Pratt as Director	For	For	Management
12	Reelect P.J. O' Connor as Director	For	For	Management
13	Reelect D.F. McRedmond as Director	For	For	Management
14	Reelect C.G. Magee as Director	For	For	Management
15	Reelect I. Finan as Director	For	For	Management

16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Authorize Board to Fix Remuneration of Auditors	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Aggregate Nominal Amount of EUR 24,763,388	For	For	Management
19	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to Five Percent of the Issued Share Capital	For	For	Management
20	Authorize Share Repurchase Program	For	For	Management

ELAN CORPORATION PLC

Ticker: ELN **Security ID:** IE0003072950
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Re-elect Alan Gillespie as a Director	For	For	Management
3	Re-elect Ann Maynard Gray as a Director	For	For	Management
4	Re-elect Kieran McGowan as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of the Authorized but Unissued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to 40 Million Shares	For	For	Management
8	Authorize Repurchase of Up to Fifteen Percent of Issued Share Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

ELECTRABEL

Ticker: **Security ID:** BE0003637486
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports on Annual Accounts and Consolidated Accounts	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 15.76 per Share	For	For	Management
3	Approve Discharge of Directors	For	For	Management

4	Approve Discharge of Auditors	For	For	Management
5.1	Confirm Non-Reelection of Jacques Laurent	For	For	Management
5.2	Elect Yves de Gaulle as Director	For	For	Management
5.3	Elect Robert-Olivier Leyssens as Director	For	For	Management
5.4	Approve Resignation of Klynveld Peat Marwick Goerdeler Reviseurs d' Entreprises/Bedrijfsrevisoren as Auditors	For	For	Management
5.5	Ratify Ernst & Young, Represented by Pierre Anciaux and Vincent Etienne, as Auditors	For	For	Management
5.6	Reappoint Deloitte & Touche, Represented by Philip Maeyaert and Josephus Vlaminckx as Auditors	For	For	Management
5.7	Approve Annual Remuneration of Auditors of EUR 1.38 Million	For	For	Management
6	Discuss Information on the Implementation of Belgian Corporate Governance Code	None	None	Management

ELISA CORPORATION (FRM.HPY HOLDING)**Ticker:** Security ID: FI0009007884**Meeting Date:** MAR 14, 2005 **Meeting Type:** Annual**Record Date:** MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.40 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	For	Management
1.7	Fix Number of Directors at 6; Fix Number of Auditors	For	For	Management
1.8	Reelect Keijo Suila, Ossi Virolainen, Matti Aura, Mika Ihamuotila, Pekka Ketonen, and Jussi Lansio as Directors	For	For	Management
1.9	Appoint KPGM Wideri Oy Ab as Auditor	For	For	Management
2	Approve Creation of EUR 14.15 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
3	Authorize Repurchase of 6.89 Million Shares	For	For	Management
4	Authorize Reissuance of Repurchased Shares	For	For	Management
5	Authorize Board to Sell the 528,450 Shares in the Joint Book-Entry Account	For	For	Management

ENDESA S.A.**Ticker:** Security ID: ES0130670112**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors for Company and Consolidated Group	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Issuance of Non-Convertible Debt Securities and Approve Listing of Securities on Secondary Markets	For	For	Management
7	Reelect Management Board Members	For	For	Management
8	Elect Members to Management Board	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: IT0003128367
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual/Special
Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
1	Amend Article 14.3 of the Bylaws Re: Election of the Board of Directors Via the 'Voto di Lista' System	For	For	Management
2	Approve Capital Increase in the Maximum Amount of EUR 28.76 Million Through Issuance of Shares Pursuant to Share Option Scheme in Favor of Top Management	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.1	Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance (Majority Shareholder)	None	Against	Management
5.2	Elect Directors - Slate 2 Submitted by a Group of Institutional Investors	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors to Complete Composition of the Board	For	For	Management
9	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

Ticker: E **Security ID: IT0003132476**
Meeting Date: MAY 26, 2005 **Meeting Type: Annual**
Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4	Authorize Reissuance of Repurchased Shares To Service Stock Option Plan in Favor of Group Management	For	For	Management
5	Fix Number of Directors	For	For	Management
6	Set Directors' Term of Office	For	For	Management
7.1	Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance	None	Against	Management
7.2	Elect Directors - Slate 2 Submitted by a Group of Institutional Investors (Minority Slate)	None	For	Management
8	Elect Chairman of the board of Directors	For	For	Management
9	Approve Remuneration of Chairman of the Board and of Directors	For	For	Management
10.1	Elect Internal Statutory Auditors - Slate 1 Submitted by the Ministry of Economy and Finance	None	Against	Management
10.2	Elect Internal Statutory Auditors - Slate 1 Submitted by a Group of Institutional Investors (Minority Slate)	None	For	Management
11	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
12	Approve Remuneration of Chairman of Internal Statutory Auditors' Board and of Primary Internal Statutory Auditors	For	For	Management

Ticker: Security ID: AT0000652011

Meeting Date: MAY 11, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	Against	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Elect Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7	Authorize Repurchase of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	Against	Management
10	Adopt New Articles of Association	For	For	Management

Ticker: Security ID: FR0000121667
Meeting Date: MAY 13, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Philippe Alfroid as Director	For	For	Management
6	Reelect Alain Aspect as Director	For	For	Management
7	Reelect Jean-Pierre Martin as Director	For	For	Management
8	Reelect Bertrand Roy as Director	For	Against	Management
9	Elect Dominique Reiniche as Director	For	For	Management
10	Elect Michel Rose as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 225,000	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Stock Option Plan Grants	For	For	Management

16	Approve of Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Set Global Limit for Stock Option and Restricted Plan at Three Percent of Issued Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
20	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 18 and 19	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EURONAV NV, ANTWERPEN**Ticker:** Security ID: BE0003816338**Meeting Date:** APR 26, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report on Use of Authorized Capital	None	Abstain	Management
2	Authorize Capital Increase in the Maximum Amount of \$21 Million	For	Against	Management
3	Amend Articles to Reflect Above Issue Authority and Changes in Capital	For	Against	Management

EURONAV NV, ANTWERPEN**Ticker:** Security ID: BE0003816338**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Approve Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5	Elect Peter Livanos and Nicolas Kairis as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration of Auditors	For	For	Management
8	Receive Update on Compliance with Belgium Corporate Governance Code	None	None	Management

Ticker: Security ID: NL0000241511
Meeting Date: JUN 1, 2005 **Meeting Type:** Annual
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Appoint Secretary for Meeting	For	Did Not Vote	Management
3a	Receive Report of Management Board	None	Did Not Vote	Management
3b	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3ci	Receive Report on Dividend and Reserves Policy	None	Did Not Vote	Management
3cii	Approve Dividend of EUR 0.60 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reappoint Ernst & Young Accountants and KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
6	Approve Company' s Corporate Governance Structure and Policy	For	Did Not Vote	Management
7	Discussion on Supervisory Board Profile	None	Did Not Vote	Management
8	Notification of Intended Appointment of Miguel Athayde Marques to Management Board	None	Did Not Vote	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11a	Approve Executive Incentive Plan (Approved with Item 11b)	For	Did Not Vote	Management

11b	Approve Award of 400,000 Shares to Key Executives and Members of Management Board for 2005 (Approved with Item 11a)	For	Did Not Vote	Management
11c	Approve Awards of Shares to Individual Members of Management Board for 2005	For	Did Not Vote	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12b	Approve Reduction in Issued Share Capital by Ten Percent via Cancellation of Repurchased Shares	For	Did Not Vote	Management
12c	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to One-Third of Issued Share Capital	For	Did Not Vote	Management
12d	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12c	For	Did Not Vote	Management
13	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
14	Other Business (Non-Voting)	None	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

FINECOGROUP SPA(FRMLY FINECO SPA (FORMERLY BIPOP-CARIRE SPA))

Ticker: Security ID: IT0003602155
Meeting Date: MAR 31, 2005 Meeting Type: Annual/Special
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approval of Financial Statements and Statutory Reports	For	Abstain	Management
1.b	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
1.c	Appoint Internal Statutory Auditors	For	For	Management
1.d	Approve Remuneration of Internal Statutory Auditors	For	For	Management
2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
1	Amend Article 11 Re: Deliberation Quorums at Shareholder Meetings	For	Against	Management
2	Approve Capital Increase in the Maximum Amount of EUR 7.32 Million Through Issuance of Maximum 7.32 Million Shares Pursuant to Share Option Scheme; Revoke and/or Partially Revoke Previously Approved Capital Increase Resolutions	For	For	Management

FINMECCANICA SPA

Ticker: Security ID: IT0001407847
Meeting Date: MAY 31, 2005 Meeting Type: Annual/Special
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Directors	For	For	Management
3	Increase Remuneration of External Auditors, PriceWaterhouseCoopers Spa, In Connection To Introduction of International Accounting Standards	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection to Incentive Plans	For	Against	Management
1	Approve 20:1 Share Consolidation	For	For	Management

FLUGHAFEN WIEN AG**Ticker:** Security ID: AT0000911805**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management
5	Ratify Auditors	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.**Ticker:** Security ID: ES0122060314**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report Regarding the Modifications to Board Guidelines at Previous Shareholder Meeting	For	Abstain	Management
2	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Amend Articles 2, 18, 29, 32, 35, 36, 37, 38, and 39 of the Bylaws	For	For	Management
5	Modify Article 9 and Article 10 of Shareholder Meeting Guidelines	For	For	Management
6	Elect Members to Management Board	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

8	Authorize Issuance of Bonds/Debentures	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Reelect Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

FORTIS SA/NV**Ticker:** Security ID: BE0003801181**Meeting Date:** MAY 25, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
3	Close Meeting	None	None	Management

FORTIS SA/NV**Ticker:** Security ID: BE0003801181**Meeting Date:** OCT 11, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Jean-Paul Votron to Board of Directors	For	For	Management
3.1	Approve Remuneration Report	For	Against	Management
3.2	Approve Stock Option Plan and Restricted Share Plan for Executive Members of the Board	For	Against	Management
4	Close Meeting	None	None	Management

Ticker: Security ID: FI0009007132

Meeting Date: MAR 31, 2005 **Meeting Type:** Annual

Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1.2	Receive Auditors' Report	None	Did Not Vote	Management
1.3	Receive Supervisory Board Report	None	Did Not Vote	Management
1.4	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.5	Approve Allocation of Income and Dividends of EUR 0.58 Per Share	For	Did Not Vote	Management
1.6	Approve Discharge of Board and President	For	Did Not Vote	Management
1.7	Approve Remuneration of Supervisory Board and Auditors	For	Did Not Vote	Management
1.8	Fix Number of Members of Supervisory Board and Auditors	For	Did Not Vote	Management
1.9	Elect Supervisory Board	For	Did Not Vote	Management
1.10	Reelect Peter Fagernas, Birgitta Kantola, Birgitta Johansson-Hedberg, Lasse Kurkilahti, and Erkki Virtanen as Directors; Elect Matti Lehti and Marianne Lie as New Members	For	Did Not Vote	Management
1.11	Reelect PricewaterhouseCoopers Ltd as Auditors	For	Did Not Vote	Management
2	Approve Distribution of Neste Oil Corporation Shares as Dividend	For	Did Not Vote	Management
3	Amend Articles 2,6,8,9,11,13, and 18	For	Did Not Vote	Management
4	Approve Establishment of Fortumin Taidesaatio Foundation; Approve Donation of Initial Capital	For	Did Not Vote	Management
5	Shareholder Proposal: Dissolve Supervisory Board	None	Did Not Vote	Shareholder

Ticker: Security ID: FR0000133308
Meeting Date: APR 22, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Didier Lombard as Director	For	For	Management
7	Reelect Didier Lombard as Director	For	For	Management
8	Reelect Marcel Roulet as Director	For	For	Management
9	Reelect Stephane Richard as Director	For	For	Management
10	Reelect Arnaud Lagardere as Director	For	For	Management
11	Reelect Henri Martre as Director	For	For	Management
12	Reelect Bernard Dufau as Director	For	For	Management
13	Reelect Jean Simonin as Director	For	For	Management
14	Elect Jean-Yves Bassuel as Representative of Employee Shareholders to the Board	None	Against	Management
15	Elect Bernard Gingreau as Representative of Employee Shareholders to the Board	None	Against	Management

16	Elect Stephane Tierce as Representative of Employee Shareholders to the Board	None	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
18	Confirm Name Change of Auditor to Deloitte & Associates	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Cancel Outstanding Authority to Issue Bonds/Debentures	For	For	Management
21	Amend Articles to Reflect August 2003 and June 2004 Regulations	For	Against	Management
22	Amend Articles to Reflect the Privatization of the Company	For	For	Management
23	Amend Articles to Set Retirement Age of Chairman, CEO, and Other Executive Directors	For	Against	Management
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
26	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
27	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 24 and 25	For	For	Management
28	Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers	For	For	Management
29	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
30	Authorize Issuance of Equity Upon Conversion of a Subsidiary' s Equity-Linked Securities	For	For	Management
31	Authorize Capital Increase of Up to EUR 400 Million to Participants of Orange S.A. Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	For	Management
32	Approve Restricted Stock Plan for Orange S.A. Option Holders	For	Against	Management

33	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For	For	Management
34	Approve Issuance of Securities Convertible into Debt	For	For	Management
35	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
36	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

FRESENIUS MEDICAL CARE AG**Ticker: FMS** **Security ID: DE0005785836****Meeting Date: MAY 24, 2005** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 30.7 Million Pool of Conditional Capital; Authorize Management Board to Decide Whether to Exclude Preemptive Rights of Shareholders	For	For	Management

FYFFES PLC**Ticker:** **Security ID: IE0003295239****Meeting Date: MAY 24, 2005** **Meeting Type: Annual****Record Date: MAY 22, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Delcare Final Dividend	For	For	Management
3a	Reelect C.P. Mann as Director	For	For	Management
3b	Reelect R.B. Hynes as Director	For	For	Management
3c	Reelect J.D. McCourt as Director	For	For	Management
3d	Reelect D.J. Bergin as Director	For	For	Management
3e	Reelect G.B. Scanlan as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to an Aggregate Nominal Amount of EUR 6,969,279	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Five Percent of the Issued Share Capital	For	For	Management
6b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Approve Ten-Year Extension of Fyffes plc Revenue Approved Profit Sharing Scheme	For	For	Management

GAMESA CORP TECHNOLOGIA (FRMELY GRUPO AUXILIAR METALURGICO)**Ticker:** Security ID: ES0143416115**Meeting Date:** JUN 1, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Group Financial Statements, Allocation of Income, and Distribution of Dividend; Discharge Directors	For	Abstain	Management
2	Authorize Repurchase of Shares	For	For	Management
3	Approve Agreements Re: Individual and Group Auditor in Compliance with Spanish Law	For	For	Management
4	Elect Directors to Management Board	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAS NATURAL SDG, S.A.**Ticker:** Security ID: ES0116870314**Meeting Date:** APR 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Discharge of Directors for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Transfer of Amortization Account to Voluntary Reserves	For	For	Management
3	Amend Articles of the Bylaws Re: Minimum Shareholding Requirement to Attend Meetings and Proxy Voting	For	For	Management
4	Modify Regulations of the General Meeting	For	For	Management
5	Fix Number of and Elect Directors	For	For	Management
6	Authorize Share Repurchase	For	For	Management
7	Reelect PricewaterhouseCoopers, S.L. as Auditors for Fiscal Year 2006	For	For	Management

Ticker: Security ID: NL0000355923

Meeting Date: APR 11, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Discussion on Corporate Governance (Non-Voting)	None	None	Management
7	Amend Articles to Increase Authorized Capital and to Reflect Recommendations of Dutch Corporate Governance Code	For	For	Management
8	Approve Dividend Agreement between Company and Holders of Depository Receipts of Cumulative Preference Shares	For	For	Management
9	Approve Increase in Issuance of Claims to EUR 400 Million	For	For	Management
10	Amend Articles Re: Revision of Dividend Percentage and Restructuring of Cumulative Preference Shares	For	For	Management
11	Amend Articles Re: Reverse Stock Split	For	For	Management
12	Approve Allocation of Income and Dividends	For	For	Management
13	Elect S. Appleton, T.A.W.M. Janssen, A.J. Klompe and H. van Schaik to Management Board	For	For	Management
14.a	Elect R. Westerhof to Supervisory Board as of AGM	For	For	Management
14.b	Elect B.P.F. Al to Supervisory Board Upon Closing of Acquisition of PinkRocade NV	For	For	Management

14.c	Elect H. Bosma to Supervisory Board as of August 1, 2005	For	For	Management
14.d	Elect D.J.H. Groen to Supervisory Board Upon Closing of Acquisition of PinkRoccade NV	For	For	Management
14.e	Elect C.G.G. Spaan to Supervisory Board Upon Closing of Acquisition of PinkRoccade NV	For	For	Management
14.f	Elect P. van der Woude to Supervisory Board Upon Closing of Acquisition of PinkRoccade NV	For	For	Management
15.a	Grant Board Authority to Issue Ordinary Shares to Ensure Claim Issuance Amounts to EUR 400 Million	For	For	Management
15.b	Grant Board Authority to Issue Ordinary Shares Up to 10% of Issued Share Capital After Claim Issuance	For	For	Management
15.c	Grant Board Authority to Issue Convertible Cumulative Preference Shares to Holders of Cumulative Preference Shares	For	For	Management
15.d	Allow Holders of Cumulative Preference Shares to Convert Such Shares into Ordinary Shares	For	For	Management
15.e	Authorize Board to Exclude Preemptive Rights in Relation to Issuance of Ordinary Shares	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
18	Allow Questions	None	None	Management
19	Close Meeting	None	None	Management

Ticker: Security ID: NL0000355923

Meeting Date: FEB 2, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation of Intended Offer by Company for All Issued and Outstanding Ordinary Shares of PinkRoccade N.V.	None	None	Management
3	Approve Intended Offer for All Issued and Outstanding Ordinary Shares of PinkRoccade N.V.	For	Against	Management
4	Approve Intended Rights Issue	For	Against	Management
5	Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/ Excluding Preemptive Rights	For	Against	Management
6	Allow Questions	None	None	Management
7	Close Meeting	None	None	Management

GRAFTON GROUP PLC**Ticker:** Security ID: IE00B00MZ448**Meeting Date:** MAY 9, 2005 **Meeting Type:** Annual**Record Date:** MAY 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Consider Financial Statements	For	Abstain	Management
2a	Reelect Anthony Collins as Director	For	For	Management
2b	Reelect Gillian Bowler as Director	For	For	Management
2c	Reelect Richard W. Jewson as Director	For	For	Management
2d	Reelect Fergus Malone as Director	For	For	Management
2e	Reelect Leo Martin as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Authorized but Unissued Share Capital	For	For	Management
5	Authorize Board to Allot Equity Securities for Cash without Preemptive Rights up to an Aggregate Nominal Amount of 5 Percent of Issued and Outstanding Ordinary Share Capital	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Authorize and Renew Contingent Purchase Contract Relating to 'A' Ordinary Shares	For	For	Management
9	Amend 1999 Grafton Group Share Scheme	For	Against	Management
10	Approve Remuneration of Directors	For	For	Management

GRAFTON GROUP PLC

Ticker: Security ID: IE00B00MZ448

Meeting Date: OCT 11, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Heiton Group plc by Grafton Group Holdings Limited	For	For	Management
2	Approve Acquisition of Shares in Heiton Group plc by Weeksbury Limited in Connection with Acquisition	For	For	Management

Page 419 of 1384

Ticker: Security ID: IE0003864109
Meeting Date: FEB 10, 2005 Meeting Type: Annual
Record Date: FEB 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Gerlad M. Corbett as a Director	For	For	Management
3b	Reelect Sean P. FitzPatrick as a Director	For	For	Management
3c	Reelect David M. Simons as a Director	For	For	Management
3d	Reelect David A. Sugden as a Director	For	For	Management
3e	Reelect Edmond F. Sullivan as a Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Authorized but Unissued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights up to Five Percent of the Issued Share Capital	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Fix Reissue Price For Treasury Shares	For	For	Management
9	Approve 2004 Scrip Dividend	For	For	Management

GROUPE BELGACOM(FRMLY BELGACOM SA DE DROIT PUBLIC)**Ticker:** Security ID: BE0003810273**Meeting Date:** APR 13, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Amend Articles to Authorize Shareholders to Vote by Mail	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

GROUPE BRUXELLES LAMBERT**Ticker:** Security ID: BE0003797140**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5	Reelect Albert Frere, Paul Desmarais, Gerald Frere, Paul Desmarais Jr. and Gilles Samyn as Directors	For	For	Management
6	Discuss Corporate Governance	None	None	Management
7	Authorize Repurchase of Up to 13.8 Million Shares	For	For	Management
8	Transact Other Business	None	Against	Management

Ticker: DA

Security ID: FR0000120644

Meeting Date: APR 22, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	For	Management
7	Reelect Jacques Nahmias as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Reelect Hirokatsu Hirano as Director	For	For	Management
10	Reelect Jean Laurent as Director	For	For	Management
11	Elect Bernard Hours as Director	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 2 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	For	For	Management

16	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 14 and 15	For	For	Management
17	Authorize Capital Increase of Up to EUR 33 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Securities Convertible Into Debt	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
22	Approve Stock Option Plan Grants	For	For	Management
23	Authorize Issuance of Up to 0.4 Percent of Issued Capital For Restricted Stock Plan	For	Against	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

GRUPO FERROVIAL S.A**Ticker:** Security ID: ES0162601019**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report Re: Amendments to Board Guidelines	None	Abstain	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2004	For	Abstain	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2004	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.82 Per Share	For	For	Management
5	Approve Discharge of Board of Directors	For	For	Management
6	Reelect Members to the Board of Directors	For	For	Management
7	Approve Stock Option Plan for Members of the Executive Officer Including Executive Members on the Management Board	For	Against	Management
8	Authorize Share Repurchase and Subsequent Allocation of Repurchased Shares to Service Stock Option Plan	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPPO EDITORIALE L' ESPRESSO**Ticker:** Security ID: IT0001398541**Meeting Date:** APR 20, 2005 **Meeting Type:** Annual**Record Date:** APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect One Director	For	For	Management
3	Revoke Previous Authorization of Share Repurchase Program; Authorize New Share Repurchase Program	For	For	Management

Ticker: Security ID: NL0000355477

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report	None	Abstain	Management
3	Discussion about Company' s Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Reserve and Dividend Policy	For	For	Management
6	Approve Omission of Dividend	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify Deloitte Accountants as Auditors	For	For	Management
10	Elect A. Baan and R. van Gelder to Supervisory Board	For	For	Management
11a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
11b	Approve Share/Option Plan for Board of Management	For	Against	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 5 Percent of Issued Share Capital	For	For	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13a	For	For	Management

14	Approve Remuneration of Supervisory Board	For	For	Management
15	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	For	Management
16	Other Business (Non-Voting)	None	Against	Management
17	Close Meeting	None	None	Management

Ticker: Security ID: DE0006047004**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2005	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board Members	For	For	Management

Ticker: Security ID: NL0000009165

Meeting Date: APR 20, 2005 **Meeting Type:** Annual

Record Date: APR 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Executive Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	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	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	For	Management
9	Approve Long-Term Incentive Plan for Executive Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent Restricting/Excluding Preemptive Rights	For	For	Management
12.1A	Reelect Maarten Das to Supervisory Board	For	For	Management
12.1B	Elect Ruud Overgaauw to Supervisory Board	Against	Against	Management
12.2A	Reelect Jan Michiel Hessels to Supervisory Board	For	For	Management
12.2B	Elect Jos Buijs to Supervisory Board	Against	Against	Management

13	Approve Remuneration of Supervisory Board	For	For	Management
14	Discussion about Company' s Corporate Governance Code	None	None	Management
15	Approve English as Official Language of Annual Report	For	For	Management

Ticker: OTE

Security ID: 423325307

Meeting Date: JUN 16, 2005

Meeting Type: ANNUAL

Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
3	Election of the Directors	FOR	FOR	Management
4	Approve discharge of board and auditors for 2004.	FOR	FOR	Management
5	Appointment of the Auditors	FOR	FOR	Management
6	Approve remuneration of directors for 2004.	FOR	FOR	Management
7	Approve remuneration of directors for 2005.	FOR	FOR	Management
8	Approve remuneration of chairman of the board, CEO and vice chairman of the board for 2004.	FOR	FOR	Management
9	Approve remuneration of chairman of the board and CEO for 2005.	FOR	FOR	Management
10	Approve fundamental terms and conditions of draft agreement for the covering of civil liability of member of the board and the co' s management for their duties and responsibilities.	FOR	FOR	Management
11	Increase the Authorized Common Stock	FOR	FOR	Management
12	Amend the Articles of Incorporation	FOR	FOR	Management
13	Election of the Directors	FOR	FOR	Management
14	Other Business	FOR	AGAINST	Management

Ticker: Security ID: FR0000052292
Meeting Date: JUN 2, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Management	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Reelect Jerome Guerrand as Supervisory Board Member	For	For	Management
7	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
8	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	For	Management
9	Elect Julie Guerrand as Supervisory Board Member	For	For	Management
10	Elect Agnes Harth as Supervisory Board Member	For	For	Management
11	Elect Frederic Dumas as Supervisory Board Member	For	For	Management
12	Elect Renaud Mommeja as Supervisory Board Member	For	For	Management
13	Elect Jean-Claude Rouzaud as Supervisory Board Member	For	For	Management
14	Elect Eric de Seynes as Supervisory Board Member	For	For	Management
15	Approve Remuneration of Directors	For	For	Management

16	Ratify Deloitte & Associates as Auditor	For	For	Management
17	Ratify Didier Kling et Associates as Auditor	For	For	Management
18	Ratify Societe Beas as Alternate Auditor	For	For	Management
19	Ratify Gerard Noel as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 5.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.6 Million	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.6 Million	For	For	Management
26	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
27	Authorize Up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
28	Amend Articles of Association Re: Managing Partner	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: DE0008027707

Meeting Date: MAY 20, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Common Share and 0.35 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	For	For	Management
7	Special Resolution for Common Shareholders: Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	For	For	Management
8	Amend Corporate Purpose to Reflect Pending Changes in German Banking Law	For	For	Management
9	Amend Articles Re: Calling of, Registration for, and Conduct of Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	For	Management
10	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	For	Management

Ticker: Security ID: ES0144580018

Meeting Date: MAR 17, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements	For	Abstain	Management
1.2	Accept Statutory Reports for Fiscal Year Ended December 31, 2004; Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2004	For	For	Management
3	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 5 Billion and Promisory Notes in the Amount of EUR 3 Billion	For	For	Management
4	Authorize Repurchase of Shares and Subsequent Capital Reduction; Modify Article 5 of the Bylaws	For	For	Management
5	Approve Listing and Delisting of Shares on Secondary Exchanges in Spain and Overseas	For	For	Management
6	Approve Creation of Foundation	For	For	Management
7	Reelect Auditors for Fiscal Year 2005	For	For	Management
8	Ratify Appointment of Director	For	For	Management
9.1	Elect Jose Ignacio Snachez Galan as Director	For	For	Management
9.2	Elect Victor de Urrutia Vallejo as Director	For	For	Management
9.3	Elect Ricardo Alvarez Isasi as Director	For	For	Management
9.4	Elect Jose Ignacio Berroeta Echevarria as Director	For	For	Management
9.5	Elect Juan Luis Arregui Ciarso as Director	For	For	Management
9.6	Elect Julio de Miguel Aynat as Director	For	For	Management

9.7	Elect Sebastian Battaner Arias as Director	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Elect Members to the Board of Directors	For	For	Management

Ticker: Security ID: ES0147200036**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income; Discharge Directors	For	Abstain	Management
2	Reelect Deloitte & Touche Espana S.L. as Auditors For Fiscal Year 2005	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IMERYS (FORMERLY IMETAL)

Ticker: Security ID: FR0000120859
Meeting Date: MAY 3, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 1.5 per Share	For	For	Management
6	Confirm Appointment of Deloitte & Associates as Auditor	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Change Location of Headquarters	For	For	Management
9	Adopt Unitary Board Structure	For	For	Management
10	Adopt New Articles of Association to Reflect Unitary Board Structure	For	For	Management
11	Elect Jacques Drijard as Director	For	For	Management
12	Elect Patrick Kron as Director	For	For	Management
13	Elect Jocelyn Lefebvre as Director	For	Against	Management
14	Elect Eric Le Moyne de Serigny as Director	For	For	Management
15	Elect Paul Desmarais, Jr. as Director	For	For	Management

16	Elect Yves-Rene Nanot as Director	For	For	Management
17	Elect Gregoire Olivier as Director	For	For	Management
18	Elect Robert Peugeot as Director	For	For	Management
19	Reelect Thierry de Rudder as Director	For	For	Management
20	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
21	Reelect Gerard Buffiere as Director	For	For	Management
22	Reelect Aldo Cardoso as Director	For	For	Management
23	Reelect Maximilien de Limburg as Director	For	For	Management
24	Reelect Jacques Veyrat as Director	For	For	Management
25	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
28	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 90 Million	For	For	Management
29	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	For	Against	Management
30	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
31	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
32	Authorize EUR 5.5 Million for Use in Restricted Stock Plan	For	Against	Management

33	Approve Stock Option Plan Grants	For	For	Management
34	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
35	Transfer Outstanding Authorities from Supervisory Board to Board of Directors, Subject to Approval of Items 9 and 10	For	For	Management
36	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: AT0000809058

Meeting Date: SEP 30, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Cancellation of EUR 87 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Cancellation of 2003 AGM Share Repurchase Program	For	For	Management
8	Amend Articles	For	Against	Management

Ticker: Security ID: BE0003793107

Meeting Date: APR 26, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Directors' Report Re: Use and Purpose of Authorized Capital	None	Abstain	Management
1.2	Renew Authorization to Increase Share Capital; Amend Articles Accordingly	For	For	Management
2.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
3	Authorize Benoit Loore and Jos Leysen to Implement Approved Resolutions and to File Required Documents/Formalities at Commercial Court of Brussels	For	For	Management
4.1	Receive Directors' Report Re: Issuance of Warrants	None	Abstain	Management
4.2	Receive Directors' and Auditors' Reports Re: Cancellation of Preemptive Rights	None	Abstain	Management
4.3	Cancel Preemptive Rights in Favor of Employees	For	For	Management
4.4	Authorize Issuance of 3.5 Million Warrants Without Preemptive Rights	For	For	Management
4.5	Authorize Capital Increase to Satisfy the Conversion of Warrants	For	For	Management
5.1	Grant Compensation and Nominating Committee Power to Determine Recipients of Warrants	For	For	Management
5.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

Ticker: Security ID: BE0003793107

Meeting Date: AUG 27, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Board' s Special Report Re: Share Issuance in the Event of a Public Tender Offer or Share Exchange Offer	None	Abstain	Management
1.2.A	Renew Authorization to Issue Shares to Increase Share Capital within the Framework of Authorized Capital up to EUR 495.8 Million for Period of Five Years	For	For	Management
1.2.B	Amend Articles to Reflect Changes in Capital (Item 1.2.A)	For	For	Management
1.2.C	Renew Authorization to Issue Shares in the Event of a Public Tender Offer	For	Against	Management
1.2.D	Amend Articles to Reflect Changes in Capital (Item 1.2.C)	For	Against	Management
2.1	Ratify Pierre-Jean Everaert as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
2.2	Ratify Peter Harf as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
2.3	Ratify Kees Storm as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	For	Management
3.1	Receive Board' s Special Report Re: Increase of Capital Through Issuance of 142 Million New Ordinary Shares to BRC S.A.R.L	None	Abstain	Management
3.2.A	Approve Contribution in Kind by BRC of 100 Percent of Tinsel Investments to Interbrew	For	For	Management
3.2.B	Authorize Increase in Share Capital from EUR 334 Million to EUR 443 Million as a Result of Contribution of Kind	For	For	Management
3.2.C	Authorize Allocation of the Remaining Value of the Contribution in Kind in the Amount of EUR 3.2 Billion to Issuance Premium of Interbrew	For	For	Management
3.2.D	Increase of Authorized Ordinary Share Capital from 433 Million to 575 Million Shares	For	For	Management
3.2.E	Subject Closing of Contribution in Kind to the Satisfaction of Article 11 of the Contribution and Subscription Agreement	For	For	Management
3.2.F	Subject Closing of Capital Increase to the Satisfaction of Article 11 of the Contribution and Subscription Agreement and the Closing of the Contribution in Kind	For	For	Management

3.2.G	Amend Articles 5 and 37 Re: Closing of the Capital Increase in Order to Reflect Increases in Issued Capital	For	For	Management
4.1	Change Company Name	For	For	Management
4.2	Amend Articles Re: Closing of Capital Increase	For	For	Management
5.1	Amend Articles Re: Closing of Share Capital Increase; Limit Capital Increase to 3 Percent of Outstanding Capital	For	For	Management
5.2	Amend Articles Re: Closing of Share Capital Increase	For	For	Management
5.3	Amend Articles Re: Closing of Share Capital Increase; Approve Number of Directors; Approve Representatives of the Board in the Absence of Board Chairman	For	For	Management
5.4	Amend Articles Re: Closing of Share Capital Increase; Procedure Surrounding Board Meetings	For	For	Management
5.5	Amend Articles Re: Closing of Share Capital Increase; Board of Directors	For	For	Management
5.6	Amend Articles Re: Closing of Share Capital Increase; Matters Under Exclusive Authority of Shareholders' Meeting and Needing a Positive Vote of 75 or 50 Percent of the Shares Present	For	For	Management
6.1.A	Acknowledge Resignation of Charles Adriaenssen as Director Subject to Closing of Capital Increase	None	None	Management
6.1.B	Acknowledge Resignation of Frederic de Mevius as Director Subject to Closing of Capital Increase	None	None	Management
6.2.A	Elect Jorge Paulo Lemann as Director Subject to Closing of Capital Increase	For	For	Management
6.2.B	Elect Carlos Alberto da Veiga Sicupira as Director Subject to Closing of Capital Increase	For	For	Management
6.2.C	Elect Marcel Herrmann Telles as Director Subject to Closing of Capital Increase	For	For	Management
6.2.D	Elect Roberto Moses Thompson Motta as Director Subject to Closing of Capital Increase	For	For	Management
7	Approve Remuneration of Directors in the Amount of EUR 67,000 for Ten Meetings Per Year, and EUR 1,500 Per Each Additional Meeting	For	For	Management
8.1	Delegate to Two Directors the Acknowledging of the Satisfaction or Waiver of the Conditions Precedent (Items 3.2. e and 3.2.f, Respectively)	For	For	Management

8.2	Authorize Board to Manage Legal Notifications and Legal Records With Regards to Share Capital Increase	For	For	Management
8.3	Authorize Restatement of the Articles of Association and Filing of Required Documents/Formalities at Trade Registry by Benoit Loore	For	For	Management
8.4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry by Benoit Loore	For	For	Management

Ticker: Security ID: BE0003793107

Meeting Date: MAR 17, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Acknowledge Resignation of Bernard Hanon	For	For	Management
1.2	Elect Mark Winkelman as Director to Replace Bernard Hanon, Who is Resigning	For	For	Management
1.3	Acknowledge Independence of Mark Winkelman in Accordance with Independence Criteria Set Forth by Belgian Companies Code	For	For	Management
2	Amend Article of Association to Allow Non-Employees to Attend Board Meetings in an Advisory and Non-Voting Capacity	For	For	Management
3.1	Receive Report Regarding Acquisition of AmBev and Issuance of 49.5 Million Shares in Connection with the Acquisition	None	Abstain	Management
3.2a	Authorize Contribution in Kind by AmBev Shareholders	For	For	Management
3.2b	Approve Capital Increase of Up to EUR 38.1 Million in Connection with InBev Warrants Plan	For	For	Management
3.2c	Approve Accounting Transfer of EUR 1.3 Billion to the Issue Premium Account Pursuant to Contribution in Kind	For	For	Management
3.2d	Issue 49.5 Million Shares in Connection with Acquisition of AmBev; Approve Terms of Issuance	For	For	Management
3.2e	Amend Articles to Reflect Changes in Capital	For	For	Management
4.1a	Authorize Board of Directors to Fix Exchange Rate Regarding Acquisition of AmBev and Related Formalities	For	For	Management
4.1b	Authorize Two Directors to Complete Formalities Regarding the Issuance of Shares Pursuant to AmBev Acquisition	For	For	Management
4.2	Authorize Benoit Loore and Jos Leysen to Amend Articles of Association Pursuant to Above Resolutions; Authorize Filing of Required Documents/ Formalities at Trade Registry	For	For	Management
4.3	Authorize Benoit Loore and Jos Leysen to Amend Records of the Company Held with the Register of Legal Entities and Administration of Value Added Tax	For	For	Management

INDEPENDENT NEWS & MEDIA PLC (FRM. INDEP.NEWSPAPERS)

Ticker: Security ID: IE0004614818
Meeting Date: JUN 8, 2005 **Meeting Type:** Special
Record Date: JUN 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities for Cash without Pre-emptive Rights up to Aggregate Nominal Amount of Five Percent of the Issued Share Capital	For	For	Management
3	Approve Scrip Dividend Program	For	For	Management

INDEPENDENT NEWS & MEDIA PLC (FRM. INDEP.NEWSPAPERS)

Ticker: Security ID: IE0004614818
Meeting Date: JUN 8, 2005 **Meeting Type:** Annual
Record Date: JUN 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of EUR 0.06 per Ordinary Share	For	For	Management
3.1	Reelect J.C. Davy as a Director	For	For	Management
3.2	Reelect V.A. Ferguson as a Director	For	For	Management
3.3	Reelect B.M.A. Hopkins as a Director	For	For	Management
3.4	Reelect I.E. Kenny as a Director	For	For	Management
3.5	Reelect A.C. O' Reilly as a Director	For	For	Management
3.6	Reelect B. Mulroney as a Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management

5 Authorize Board to Fix Remuneration of Auditors For For Management

6 Consider and Authorize Company to Convene its Next AGM at any Location For For Management
Outside the State

Ticker: Security ID: ES0118594417

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Allocation of Income	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Discharge of Management	For	For	Management
4.1	Reelect for a Three-Year Term Mr. Manuel Azpilicueta Ferrer	For	For	Management
4.2	Reelect for a Three-Year Term Mr. Francisco Constans Ros	For	For	Management
4.3	Reelect for a Three-Year Term Mr. Humberto Figarola Plaja	For	For	Management
4.4	Reelect for a Three-Year Term Mediacion y Diagnosticos SA	For	For	Management
4.5	Reelect for a Three-Year Term Mr. Javier Monzon de Caceres	For	For	Management
4.6	Reelect for a Three-Year Term Mr. Regino Moranchel Fernandez	For	For	Management
4.7	Reelect for a Three-Year Term Mr. Joaquin Moya-Angeler Cabrera	For	For	Management
4.8	Reelect for a Three-Year Term Mr. Participaciones y Cartera de Inversion SL	For	For	Management
4.9	Reelect for a Three-Year Term Mr. Pedro Ramon y Cajal Agueras	For	For	Management
4.10	Reelect for a Three-Year Term Mr. Manuel Soto Serrano	For	For	Management
4.11	Reelect for a Three-Year Term Mr. Juan Carlos Ureta Domingo	For	For	Management
4.12	Elect for a Three-Year Term Mrs. Isabel Aguilera Navarro	For	For	Management

5	Approve Remuneration of Directors	For	For	Management
6	Approve Reduction in Stated Capital Through Amortization of 513,927 Class B Shares	For	For	Management
7	Approve Reduction in Stated Capital Through Amortization of 7,694,101 Class A Shares	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Auditors for Fiscal Year 2005	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Allow Questions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

INDUSTRIA DE DISENO TEXTIL (INDITEX)**Ticker:** Security ID: ES0148396015**Meeting Date:** JUL 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Resignation of Director; Reelect Management Board	For	For	Management
4	Amend Articles 8,10, 12, 14, 17, 18, 20, 24, 27, 28, 30, 32, 34 Re: Increase and Reduction in Capital, Preemptive Rights, Meeting Notice, Attendance, Board of Directors, Board Meetings, Audit Committee, Dividend, Nominating and Remuneration Committee	For	For	Management
5	Approve Amendments to General Meeting Guidelines	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Information Re: Board Guidelines	For	For	Management

Ticker: Security ID: DE0006231004

Meeting Date: JAN 25, 2005 **Meeting Type:** Annual

Record Date: JAN 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
5.1	Reelect Joachim Faber to the Supervisory Board	For	For	Management
5.2	Elect Johannes Feldmayer to the Supervisory Board	For	For	Management
5.3	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.4	Reelect Dietrich Kley to the Supervisory Board	For	For	Management
5.5	Elect Renate Koecher to the Supervisory Board	For	For	Management
5.6	Elect Doris Schmitt-Landsiedel to the Supervisory Board	For	For	Management
5.7	Reelect Martin Winterkorn Supervisory Board	For	For	Management
5.8	Reelect Klaus Wucherer to the Supervisory Board	For	For	Management
5.9	Elect Eckhart Suenner as Alternate Supervisory Board Member	For	For	Management
6	Approve Affiliation Agreements with a Subsidiary (IFTF)	For	For	Management
7	Amend Articles Re: Shareholder Loyalty Initiatives; Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

Ticker: ING

Security ID: NL0000303600

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Reports of Executive and Supervisory Boards	None	Abstain	Management
2b	Discussion on Profit Retention and Distribution Policy	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Approve Allocation of Income and Total Dividends of EUR 1.07 Per Share	For	For	Management
4a	Approve Discharge of Executive Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Discuss and Approve Implementation of Dutch Corporate Governance Code by Company	For	For	Management
5b	Discuss Executive Board Profile	None	None	Management
5c	Discuss Supervisory Board Profile	None	None	Management
6a	Reelect Luella Gross Goldberg to Supervisory Board	For	For	Management
6b	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
6c	Elect Jan Hommen to Supervisory Board	For	For	Management
6d	Elect Christine Lagarde to Supervisory Board	For	For	Management
7	Approve Stock Option and Incentive Stock Grants for Members of Executive Board	For	For	Management

8a	Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/ Excluding Preemptive Rights (Plus 220 Million Ordinary Shares in Connection with Merger)	For	For	Management
8b	Grant Board Authority to Issue 10 Million Preference B Shares in Connection with Conversion of ING Perpetuals III	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management

IRISH LIFE AND PERMANENT PLC (FRM. IRISH PERMANENT)**Ticker:** Security ID: IE0004678656**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:** MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Declare Final Dividend	For	For	Management
3a	Reelect Peter Fitzpatrick as Director	For	For	Management
3b	Reelect Eamonn Heffernan as Director	For	For	Management
3c	Reelect Brian McConnell as Director	For	For	Management
3d	Reelect Breffni Byrne as Director	For	For	Management
3e	Reelect David Byrne as Director	For	For	Management
3f	Reelect Danuta Gray as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Up to the Authorized but Unissued Share Capital	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Five Percent of the Issued Ordinary Share Capital	For	For	Management

ITALCEMENTI SPA**Ticker:** Security ID: IT0001465159**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:** APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Integration to the Remuneration of External Auditors for Fiscal Year 2004	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

JERONIMO MARTINS**Ticker:** Security ID: PTJMT0AE0001**Meeting Date:** MAR 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Amend Art. 26 of the Bylaws	For	For	Management
6	Approve the Regulation of the Defined Contribution Pension Plan of the Company' s Executives	For	For	Management

KARSTADT QUELLE AG (FORMERLY KARSTADT AG)**Ticker:** Security ID: DE0006275001**Meeting Date:** MAY 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
4	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2005	For	For	Management
5	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

KARSTADT QUELLE AG (FORMERLY KARSTADT AG)**Ticker:** Security ID: DE0006275001**Meeting Date:** NOV 22, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Refinancing Plan	None	Abstain	Management
2	Approve Creation of EUR 238.2 Million Pool of Conditional Capital with Preemptive Rights (7 New Shares for Every 8 Shares Currently Held)	For	For	Management

KBC GROUPE (FRM. KBC BANK AND INSURANCE HOLDING COMPANY)**Ticker:** Security ID: BE0003565737**Meeting Date:** MAR 2, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements, Annual Reports, and Auditors' Reports For Past Three Fiscal Years for Almanij and KBC Bancassurance Holding S.A.; Receive Directors' and Auditors' Reports on Merger Agreement between Almanij and KBC Bancassurance Holding S.A.	None	None	Management
2	Receive Communication Concerning Significant Changes to the Situation of the Assets and Liabilities of each Merging Company	None	None	Management
3	Approve Merger By Absorption of Almanij by KBC Bancassurance Holding S.A.	For	For	Management
4	Issue 264.4 Million Shares in Connection with Acquisition	For	For	Management
5	Authorize Cancellation of Shares Repurchased Pursuant to the Merger	For	For	Management
6	Amend Articles/Charter to Reflect Changes in Capital	For	For	Management
7	Change Company Name to KBC Group	For	For	Management
8	Allow Board to Use All Outstanding Capital Authorizations in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
9	Amend Articles Re: Composition of Executive Committee, Interest of Executive Committee Members in Transactions, Representation of Executive Committee and Board of Directors, and Procedure for Shareholder Proposals	For	For	Management
10	Approve Changes in Board Re: Confirm Resignations and Approve Election of Directors	For	For	Management

11	Authorize the Board to Implement Approved Resolutions	For	For	Management
12	Authorize Christel Haverans to File Amended Articles of Association	For	For	Management
13	Authorize Peggy De Bock and Christel Haverans to File Required Documents/ Formalities at Relevant Authorities	For	For	Management

KCI KONECRANES INTERNATIONAL CORP.**Ticker:** Security ID: FI0009005870**Meeting Date:** DEC 10, 2004 **Meeting Type:** Special**Record Date:** NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of EUR 1 Per Share for Fiscal Year 2003	For	For	Management

KCI KONECRANES INTERNATIONAL CORP.**Ticker:** Security ID: FI0009005870**Meeting Date:** MAR 10, 2005 **Meeting Type:** Annual**Record Date:** FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Approve Remuneration of Auditors	For	For	Management
1.8	Fix Number of Directors At 7; Fix Number of Auditors	For	For	Management
1.9	Reelect Svante Adde, Stig Gustavson, Matti Kavetvuo, Timo Poranen, Bjorn Saven, and Stig Stendahl; Elect Malin Persson as New Director	For	For	Management
1.10	Reelect Deloitte & Touche Oy as Auditor	For	For	Management
1.11	Other Business (Non-Voting)	None	Against	Management

2 Authorize Repurchase of Up to 1.43 Million Shares For For Management

3 Authorize Reissuance of Repurchased Shares For For Management

Ticker: Security ID: IE0004906560

Meeting Date: MAY 24, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Dividends	For	For	Management
3a1	Re-elect Denis Buckley as a Director	For	For	Management
3a2	Re-elect Eugene McSweeney as a Director	For	For	Management
3b1	Re-elect Patrick Barrett as a Director	For	For	Management
3b2	Re-elect James Brosnan as a Director	For	For	Management
3b3	Re-elect Walter Costelloe as a Director	For	For	Management
3b4	Re-elect Patrick Minogue as a Director	For	For	Management
3b5	Re-elect Stan McCarthy as a Director	For	For	Management
3c	Re-elect Denis Carroll as a Director	For	For	Management
3d	Elect Donal O' Donoghue as a Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve Increase in Authorized Capital	For	For	Management
7	Amend Articles of Association re: Retirement by Rotation	For	For	Management

8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to the Amount of the Authorized but Unissued A Ordinary Shares in the Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of Five Percent of the Issued A Ordinary Share Capital	For	For	Management
10	Amend Articles of Association re: Definitions	For	For	Management
11	Amend Articles of Association re: Editorial Change	For	For	Management
12	Amend Articles of Association re: Share Repurchase Progam	For	For	Management

Ticker: Security ID: FI0009000202
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1.2	Receive Auditors' Report	None	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of EUR 1 Per Share	For	Did Not Vote	Management
1.5	Approve Discharge of Board and President	For	Did Not Vote	Management
1.6	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
1.7	Fix Number of Directors at 7	For	Did Not Vote	Management
1.8	Elect Kari Salminen as New Director	For	Did Not Vote	Management
1.9	Appoint PricewaterhouseCoopers Oy as Auditors	For	Did Not Vote	Management
2	Change Terms and Conditions of the 2000 Stock Option Scheme	For	Did Not Vote	Management

KINGSPAN GROUP PLC

Ticker: Security ID: IE0004927939
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: MAY 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 6.2 Cents per Share	For	For	Management
3.a	Elect David Bryne as Director	For	For	Management
3.b	Re-elect Eugene Murtagh as Director	For	For	Management
3.c	Re-elect Russell Shiels as Director	For	For	Management
3.d	Re-elect Peter Wilson as Director	For	For	Management
3.e	Re-elect Eoin McCarthy as Director	For	For	Management
3.f	Re-elect Kevin O' Connell as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Amount Equal to the Authorized but Unissued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Five Percent of the Issued Share Capital	For	For	Management
7	Authorize Share Repurchase Program of up to 10 Percent of the Aggregate Nominal Value of the Issued Share Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management

KINGSPAN GROUP PLC

Ticker: Security ID: **IE0004927939**
Meeting Date: MAY 26, 2005 **Meeting Type:** Special
Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Waive Requirement for Mandatory Offer to All Shareholders	None	Did Not Vote	Management

Ticker: Security ID: FR0000121964
Meeting Date: APR 7, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
6	Elect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Elect Francois Demon as Supervisory Board Member	For	For	Management
8	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent for Future Exchange Offers	For	Against	Management

16	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Authorize Restricted Stock Plan; Authorize Use of Up to Ten Percent of Issued Capital in Restricted Stock Plan	For	Against	Management
19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 70 Million	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONE CORPORATION

Ticker: Security ID: FI0009000566
Meeting Date: DEC 17, 2004 **Meeting Type:** Special
Record Date: DEC 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger	For	For	Management
2	Change Fiscal Year End to March 31	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

KONE CORPORATION

Ticker: Security ID: FI0009000566
Meeting Date: JUN 17, 2005 **Meeting Type:** Special
Record Date: JUN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 8; Elect Reino Hanhinen as Director	For	For	Management
1	Fix Number of Directors at 8; Elect Reino Hanhinen as Director	For	Did Not Vote	Management
2	Authorize Repurchase of Up to 6.4 Million Shares	For	For	Management
2	Authorize Repurchase of Up to 6.4 Million Shares	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

KONE CORPORATION

Ticker: Security ID: FI0009013403
Meeting Date: JUN 17, 2005 **Meeting Type:** Special
Record Date: JUN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Fix Number of Directors at 8; Elect Reino Hanhinen as Director	For	For	Management
1	Fix Number of Directors at 8; Elect Reino Hanhinen as Director	For	Did Not Vote	Management
2	Authorize Repurchase of Up to 6.4 Million Shares	For	For	Management
2	Authorize Repurchase of Up to 6.4 Million Shares	For	Did Not Vote	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

KONE CORPORATION**Ticker:** Security ID: FI0009000566**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Receive Auditors' Report	None	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Board and President	For	For	Management
6	Fix Number of Directors: Approve Their Remuneration	For	For	Management
7	Fix Number of Auditors: Approve Their Remuneration	For	For	Management
8	Elect Directors	For	For	Management
9	Appoint Auditors and Deputy Auditors	For	For	Management

L' AIR LIQUIDE**Ticker:** AIQUY **Security ID:** FR0000120073**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management

4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Alain Joly as Supervisory Board Member	For	For	Management
6	Reelect Lindsay Owen-Jones as Supervisory Board Member	For	For	Management
7	Reelect Thierry Desmarest as Supervisory Board Member	For	For	Management
8	Elect Thierry Peugeot as Supervisory Board Member	For	For	Management
9	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: LORLY

Security ID: FR0000120321

Meeting Date: APR 26, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.82 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Francoise Bettencourt Meyers as Director	For	For	Management
6	Reelect Peter Brabeck-Lemathe as Director	For	For	Management
7	Reelect Jean-Pierre Meyers as Director	For	For	Management
8	Elect Werner Bauer as Director	For	For	Management
9	Elect Louis Schweitzer as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.1 Million	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity with Preemptive Rights; Authorize Capitalization of Reserves of Up for Bonus Issue or Increase in Par Value	For	For	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Restricted Stock Plan	For	Against	Management
15	Amend Articles to Reduce Share Blocking Start Date from Five Days to Three Days Prior to the Shareholder Meeting	For	For	Management

Ticker: LFGCY

Security ID: FR0000120537

Meeting Date: MAY 25, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Helene Ploix as Director	For	For	Management
6	Reelect Michel Bon as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Juan Gallardo as Director	For	For	Management
9	Reelect Alain Joly as Director	For	For	Management
10	Elect Jean-Pierre Boisivon as Director	For	For	Management
11	Elect Philippe Charrier as Director	For	For	Management
12	Elect Oscar Fanjul as Director	For	For	Management
13	Elect Bruno Lafont as Director	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	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 135 Million	For	For	Management
19	Authorize Capital Increase of Up to EUR 68 Million for Future Acquisitions	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Stock Option Plan Grants	For	For	Management
22	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
A	Shareholder Proposal: Remove Voting Right Limitation	Against	For	Shareholder
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000130213
Meeting Date: MAY 10, 2005 **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 Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of EUR 3 per Share	For	Did Not Vote	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Did Not Vote	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Ratify SCP Barbier Frinault & Autres as Auditor and Alain Grosmann as Alternate Auditor	For	Did Not Vote	Management
8	Confirm End of Term of Alain Ghez as Auditor and Charles-Eric Ravisse Alternate Auditor	For	Did Not Vote	Management
9	Authorize Issuance of Securities Convertible into Debt of Up to 2.5 Billion	For	Did Not Vote	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	Did Not Vote	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	Did Not Vote	Management
12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 10 and 11	For	Did Not Vote	Management
13	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers/Acquisitions	For	Did Not Vote	Management
14	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	Did Not Vote	Management
15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Did Not Vote	Management

16	Authorize Issuance of Up to One Percent of Issued Capital for Restricted Stock Plan	For	Did Not Vote	Management
17	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 300 Million	For	Did Not Vote	Management
18	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
19	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

Ticker: Security ID: DE0006483001

Meeting Date: JUN 8, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal Year 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 80 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
8	Approve Creation of EUR 40 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1,000 Million with Preemptive Rights; Approve Creation of EUR 50 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Supervisory Board Remuneration	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX **Security ID: IT0001479374**
Meeting Date: JUN 15, 2005 **Meeting Type: Annual**
Record Date: JUN 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends Distribution	For	For	Management
3	Approve Remuneration of Directors	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX **Security ID: IT0001479374**
Meeting Date: SEP 14, 2004 **Meeting Type: Special**
Record Date: SEP 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors on the Board at 12, Elect One Director Appointed on July 27, 2004; Elect Three Additional Directors	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Adopt Rules Governing General Meetings	For	For	Management
4	Amend Article No. 32	For	Against	Management

Ticker: Security ID: FR0000121014
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
6	Reelect Nicolas Bazire as Director	For	Against	Management
7	Reelect Antonio Belloni as Director	For	Against	Management
8	Reelect Diego Della Valle as Director	For	Against	Management
9	Reelect Jacques Friedman as Director	For	Against	Management
10	Reelect Gilles Hennessy as Director	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For	For	Management

16	Approve Capital Increase of Up to EUR 30 Million without Preemptive Rights	For	Against	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

Ticker: Security ID: DE0005937007

Meeting Date: JUN 3, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	Did Not Vote	Management
5	Approve Creation of EUR 188.2 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion without Preemptive Rights; Approve Creation of EUR 76.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Amend Articles Re: Registration for Shareholder Meetings Due to Proposed Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	Did Not Vote	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	For	Did Not Vote	Management
10.1	Elect Renate Koecher to the Supervisory Board	For	Did Not Vote	Management
10.2	Elect Michael Behrendt to the Supervisory Board	For	Did Not Vote	Management
10.3	Elect Herbert Demel to the Supervisory Board	For	Did Not Vote	Management
10.4	Elect Klaus Eberhardt to the Supervisory Board	For	Did Not Vote	Management
10.5	Elect Hubertus von Gruenberg to the Supervisory Board	For	Did Not Vote	Management

10.6	Elect Karl-Ludwig Kley to the Supervisory Board	For	Did Not Vote	Management
10.7	Elect Joachim Milberg to the Supervisory Board	For	Did Not Vote	Management
10.8	Elect Rudolf Rupprecht to the Supervisory Board	For	Did Not Vote	Management
10.9	Elect Ekkehard Schulz to the Supervisory Board	For	Did Not Vote	Management
10.10	Elect Hanns-Helge Stechl to the Supervisory Board	For	Did Not Vote	Management

MAYR MELNHOF KARTON AG**Ticker:** Security ID: AT0000938204**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Elect Supervisory Board Members	For	For	Management
7	Ratify Auditors	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Amend Articles Re: Elections to Supervisory Board	For	For	Management

MEDIASET SPA**Ticker:** MDIEY **Security ID:** IT0001063210**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:** APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

MEDIOBANCA SPA

Ticker: Security ID: IT0000062957
Meeting Date: OCT 28, 2004 Meeting Type: Annual/Special
Record Date: OCT 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of June 30, 2004	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors	For	Against	Management
3	Approve Director Indemnification/Liability Provisions	For	For	Management
1	Amend Resolution Approved at EGM Held on June 25, 2004, Re: Capital Increase Through Issuance of 15 Million Ordinary Shares Pursuant to Share Option Scheme; Amend Bylaws Accordingly	For	Against	Management

MEDIOLANUM SPA

Ticker: Security ID: IT0001279501
Meeting Date: APR 26, 2005 Meeting Type: Annual/Special
Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors and Board Chairman; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Revoke Partially Implemented Resolution Adoted on April 12, 2001, Authorizing an Issuance of a Maximum of 3 Million Shares Pursuant to Share Option Scheme in Favor of Group Employees	For	Against	Management
2	Revoke Partially Implemented Resolution Adoted on April 12, 2001, Authorizing an Issuance of a Maximum of 1.5 Million Shares Pursuant to Share Option Scheme in Favor of Non-Executive Directors	For	Against	Management
3	Approve Share Plan In Favor of Group Employees and Non-Executive Directors	For	Against	Management

Approve Separate Issuances Respectively in the Amounts of 4 Million, 4 Million, and 1.5 Million Shares Pursuant to Share Option Schemes in Favor of Employees, Collaborators, and Non-Executive Directors

For Against Management

METRO AG**Ticker:** Security ID: DE0007257503**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.02 per Common Share and EUR 1.12 per Preference Share	For	Abstain	Management
2	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG and Fasselt & Partner as Auditors for Fiscal 2005	For	For	Management
5	Elect Theo Siegert to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Amend Articles Re: Calling of, Registration for, and Time Designation at Shareholder Meetings Due to Proposed Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	For	Management

METROVACESA. S.A. (FRM. INMOB.METROP. VASCO CENTRAL)**Ticker:** Security ID: ES0154220414**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-04, Allocation of Income; Approve Discharge Directors	For	Abstain	Management
2	Appoint New Member to the Board	For	For	Management
3	Approve Auditors	For	For	Management
4	Amend Articles Re: Board Management	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management

6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize EUR 5.3 Million Capital Increase Through Issuance of 3.5 Million New Shares for a 1:20 Bonus Issue	For	For	Management
8	Present Report Re: Board Guidelines	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Allow Questions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

METSO CORPORATION (FORMERLY VALMET-RAUMA CORPORATION)**Ticker: VZMT10****Security ID: FI0009007835****Meeting Date: APR 4, 2005****Meeting Type: Annual****Record Date: MAR 24, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditor' s Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.35 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	For	Management
1.7	Fix Number of Directors at 6	For	For	Management
1.8	Fix Number of Auditors	For	For	Management
1.9	Reelect Maija-Liisa Friman, Satu Huber, Matti Kavetvuo, Juhani Kuusi, and Jaakko Rauramo as Directors; Elect Svante Adde as Director	For	For	Management
1.10	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
2	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Creation of EUR 21.3 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
5	Cancel 2.4 Million Stock Options 2003A and 2.5 Million Stock Options 2003C	For	Against	Management
6	Shareholder Proposal: Establish a Nominating Committee	None	Against	Shareholder

Ticker: Security ID: FR0000121261
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Special Auditors' Report Regarding Absence of Related-Party Transactions	For	For	Management
5	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
6	Reelect Laurence Parisot as Supervisory Board Member	For	For	Management
7	Reelect Patrick Cox as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association to Adopt Michel Rollier as Limited Managing Partner	For	For	Management
10	Amend Articles of Association to Remove Nationality Requirement to Qualify for Double Voting Rights	For	For	Management

MILLENNIUM BCP (FORMERLY BANCO COMERCIAL PORTUGUES S.A.)**Ticker:** Security ID: PTBCP0AM0007**Meeting Date:** MAR 14, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Year Ended 2004	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Board	For	For	Management
4	Amend Articles 31 and 34 of Bylaws	For	Against	Management
5	Elect Management Board, Supervisory Board, and Board Committees for 2005-2007	For	For	Management
6	Elect Superior Council Board	For	For	Management
7	Authorize Repurchase of Shares and Reissuance of Repurchased Shares	For	For	Management
8	Authorize Repurchase and Reissuance of Bonds	For	For	Management

MLP AG (FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)**Ticker:** Security ID: DE0006569908**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management

5 Ratify Ernst & Young AG as Auditors for Fiscal Year 2005 For For Management

6 Authorize Share Repurchase Program and Reissuance of Repurchased Shares For For Management

Ticker: Security ID: BE0003735496
Meeting Date: MAY 4, 2005 **Meeting Type:** Annual/Special
Record Date: APR 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Abstain	Management
2	Receive Auditors' Reports	None	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Discharge of Directors and Auditors	For	For	Management
5	Elect Brigitte Bourgoin-Castagnet, Jan Steyaert, Sanjiv Ahuja, Bernard Ghillebaert, Tim Lowry, Aldo Cardoso, Annemie Neytsuyttebroeck, Eric Bauche, Michel Poirier, Bernard Moscheni, and Eric Dekeuleneer as Directors	For	For	Management
6	Ratify Ernst & Young SCC as Auditors and Approve Remuneration EUR 225,000	For	For	Management
7	Amend Article Re: Convening of Shareholder Meetings	For	For	Management
8	Amend Article Regarding Audit Committee Functions	For	For	Management
9	Amend Article Regarding Compensation and Nomination Committee Functions	For	For	Management
10	Amend Article Regarding Notification to Shareholders, Warranholders, and Bondholders	For	For	Management
11	Amend Articles to Remove Article 48	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Johan Van den Cruyce to Implement Changes of Articles; and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
14	Approve Merger by Absorption of Mobistar Affiliate SA	For	For	Management
15	Approve Mobistar 2005 Discounted Employee Stock Purchase Plan	For	Against	Management

NATIONAL BANK OF GREECE

Ticker: NBG **Security ID: 633643408**
Meeting Date: MAY 17, 2005 **Meeting Type: ANNUAL**
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
3	Approve discharge of board and auditors for 2004.	FOR	FOR	Management
4	Approve remuneration of directors for 2004 and preapproved directors' remuneration for 2005.	FOR	FOR	Management
5	Approve remuneration of directors who are members of the audit committee for 2005.	FOR	FOR	Management
6	Authorize board and management of the co to participate in boards and managements of similar companies.	FOR	FOR	Management
7	Appointment of the Auditors	FOR	FOR	Management
8	Repurchase of Capital Stock	FOR	FOR	Management
9	Election of the Directors	FOR	FOR	Management
10	Stock Option Plan	FOR	AGAINST	Management
11	Other Business	FOR	AGAINST	Management

NH HOTELS SA (FRM.CORPORACION FINANCIERA REUNIDA)

Ticker: **Security ID: ES0161560018**
Meeting Date: APR 27, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2004	For	Abstain	Management

2	Approve Dividend	For	For	Management
3	Elect Directors	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Auditors	For	For	Management
6	Amend Articles 11, 12, 13, and 14 of the Bylaws	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: NKCAF

Security ID: FI0009000681

Meeting Date: APR 7, 2005

Meeting Type: Annual

Record Date: MAR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Presentation on Annual Accounts	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	For	For	Management
4	Approve Discharge of Board and President	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Increase Number of Directors from Eight to Ten	For	For	Management
7	Reelect Paul Collins, Georg Ehrnrooth, Bengt Holmstroem, Per Karlsson, Jorma Ollila, Marjorie Scardino, Vesa Vainio, and Arne Wessberg; Elect Dan Hesse and Edouard Michelin as New Directors	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Stock Option Plan for Selected Personnel; Approve Creation of EUR 1.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Between EUR 10.56 Million and EUR 13.80 Million Reduction in Share Capital via Share Cancellation	For	For	Management
12	Approve Creation of Maximum EUR 53.16 Million Pool of Conditional Capital Without Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to 221.60 Million Shares (Up to 443.20 Million Shares Subject to Pending Legislation)	For	For	Management
14	Authorize Reissuance of Repurchased Shares	For	For	Management

NOKIAN TYRES

Ticker: Security ID: FI0009005318
Meeting Date: APR 5, 2005 **Meeting Type:** Annual
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 2.17 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	For	Management
1.7	Fix Number of Directors and Auditors	For	For	Management
1.8	Elect Directors	For	For	Management
1.9	Appoint Auditors	For	For	Management
2	Approve Dividend of EUR 2.17 Per Share	For	For	Management
3	Approve Lowering of Par Value from EUR 2 to EUR 0.20 via a 10:1 (Ten New Shares for Every One Currently Held) Stock Split	For	For	Management
4	Approve Creation of EUR 4 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
5	Elect Directors	For	For	Management

NUMICO N.V. (FORMERLY NUTRICIA N.V.)

Ticker: Security ID: NL0000375616
Meeting Date: MAR 18, 2005 **Meeting Type:** Special
Record Date: MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Mellin S.p.A. (Baby Food Business in Italy)	For	For	Management
3.a	Authorize Management Board to Issue 6,711,409 Shares in Connection with Acquisition of Mellin S.p.A.	For	For	Management
3.b	Authorize Management Board to Exclude Preemptive Rights from Issuance Under Item 3.a	For	For	Management
4	Other Business (Non-Voting)	None	Against	Management
5	Close Meeting	None	None	Management

Ticker: Security ID: NL0000375616

Meeting Date: MAY 11, 2005 Meeting Type: Annual

Record Date: MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board and Executive Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Approve Discharge of Executive Board	For	For	Management
3c	Approve Discharge of Supervisory Board	For	For	Management
4	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
6	Receive Explanation of Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Reelect Chris Britton to Executive Board	For	For	Management
8b	Reelect Rudy Mareel to Executive Board	For	For	Management
8c	Reelect Niraj Mehra to Executive Board	For	For	Management
9a	Elect Steven Schuit to Supervisory Board	For	For	Management
9b	Elect Marco Fossati to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management

10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Other Business (Non-Voting)	None	Against	Management
13	Close Meeting	None	None	Management

Ticker: OCENY

Security ID: NL0000354934

Meeting Date: APR 15, 2005

Meeting Type: Annual

Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	Abstain	Management
3	Receive Report of Management Board	None	Abstain	Management
4a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4b	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Grant Board Authority to Issue Authorized Yet Unissued Ordinary and Preference Shares up to 50 Percent of Issued Share Capital	For	For	Management
7	Authorize Board to Limit or Exclude Preemptive Rights from Share Issuance Under Item 6	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect J. Brentjes and F. de Wit to Supervisory Board	For	For	Management
10	Reelect S. Bergsma, J. Boll and L. Traas to Board of Stichting Administratiekantoor Preferente Aandelen Oce	For	For	Management
11	Announcements, Allow Questions, and Close Meeting (non-voting)	None	None	Management

OCE NV (FORMERLY OCE VAN DER GRINTEN)**Ticker: OCENY****Security ID: NL0000354934****Meeting Date: SEP 8, 2004****Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Remuneration Policy for Board of Executive Directors	For	For	Management
3	Amend Articles to Reflect Dutch Corporate Governance Code	For	For	Management
4	Allow Questions	None	None	Management

OESTERREICHISCHE ELEKTRIZITAETSWIRTSCHAFTS-AG (VERBUND)**Ticker:****Security ID: AT0000746409****Meeting Date: MAR 10, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Elect Supervisory Board Members	For	For	Management

Ticker: Security ID: BE0003785020

Meeting Date: JUN 6, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Abstain	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Elect Sam Sabbe BVBA as Director	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
8	Authorize Board to Fix Remuneration of Auditors	For	For	Management
9	Adopt Changes of Control Clauses of Term Facility Agreements	For	Against	Management
10	Discuss Corporate Governance Code	None	None	Management
11	Transact Other Business	None	Against	Management
1	Amend Articles Re: Board Internal Regulation	For	For	Management
2	Amend New Articles: Advisory Committees, Renumbering of the Articles of Association	For	For	Management
3	Amend Articles Re: Powers of The Management Committee	For	For	Management
4	Amend Articles Re: Change Date of the Annual Meeting	For	For	Management

5	Amend Articles to Reflect Share Repurchase Authority	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

OMV AG

Ticker: OMVZY **Security ID:** AT0000743059
Meeting Date: MAY 18, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve EUR 81.9 Million Capitalization of Reserves Issue	For	For	Management
4	Approve 10:1 Stock Split	For	For	Management
5	Amend Articles Re: Supervisory Board Resolutions	For	For	Management
6	Approve Discharge of Management and Supervisory Boards	For	For	Management
7	Approve Remuneration of Supervisory Board Members	For	For	Management
8	Approve Stock Option Plan for Key Employees	For	For	Management
9	Ratify Auditors	For	For	Management

Ticker: Security ID: FI0009800346
Meeting Date: MAR 22, 2005 **Meeting Type:** Annual
Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at 7	For	For	Management
1.7	Approve Remuneration of Directors	For	For	Management
1.8	Reelect Erkki Etola, Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, and Heikki Vapaatalo as Directors; Elect Olli Riikkala as a New Director	For	For	Management
1.9	Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
1.10	Reelect Pekka Luoma, APA as Auditor and Paeivi Virtanen, APA as Deputy Auditor	For	For	Management
1.11	Other Business (Non-Voting)	None	Against	Management
2	Amend Articles Re: Simplify Structure of Section 5	For	For	Management
3	Approve EUR 3.04 Million Reduction in Share Capital via Share Cancellation (417,864 A-Shares and 1.37 Million B-Shares)	For	For	Management
4	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management

6	Fix the Number of Directors at 7; Reelect Erkki Etola, Eero Karvonen, Matti Kavetvuo, Leena Palotie, Vesa Puttonen, and Heikki Vapaatalo as Directors; Elect Olli Riikkala as a New Director; Reelect Matti Kavetvuo as Chairman of the Board	For	For	Management
7	Reelect Pekka Luoma, APA as Auditor and Paeivi Virtanen, APA as Deputy Auditor	For	For	Management

Ticker: Security ID: FI0009800346

Meeting Date: SEP 14, 2004 Meeting Type: Special

Record Date: SEP 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 2.14 Per Share for Fiscal Year 2003	For	For	Management
2	Authorize Capitalization of Reserves for 1:1 (One New Share for Every One Currently Held) Bonus Issue or Increase in Par Value	For	For	Management
3	Amend Articles to Reflect Changes in Capital (Item 2): Set Range for Minimum (EUR 127.5 Million) and Maximum (EUR 510 Million) Issued Share Capital; Set New Maximum Number of Issued Class A Shares (120 Million) and Class B Shares (180 Million)	For	For	Management

OUTOKUMPU

Ticker: Security ID: FI0009002422
Meeting Date: APR 5, 2005 **Meeting Type:** Annual
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at Ten; Fix Number of Auditors	For	For	Management
1.7	Approve Remuneration of Directors and Auditors	For	For	Management
1.8	Other Business (Non-Voting)	None	Against	Management
1.9	Reelect Evert Henkes, Arto Honkaniemi, Jorma Huuhtanen, Ole Johansson, Heimo Karinen, Leena Saarinen, and Soili Suonoja as Directors; Elect Jukka Harmala, Juha Lohiniva, and Anna Nilsson-Ehle as New Directors	For	For	Management
1.10	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
2	Shareholder Proposal: Establish Mandatory Retirement Age for Directors at 68	None	Against	Shareholder
3	Shareholder Proposal: Establish a Nominating Committee	None	Against	Shareholder
4	Approve Creation of EUR 30.80 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
5	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

Ticker: Security ID: FR0000121501
Meeting Date: MAY 25, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Marie-Helene Roncoroni as Supervisory Board Member	For	For	Management
6	Reelect Pierre Banzet as Supervisory Board Member	For	For	Management
7	Reelect Jean-Louis Masurel as Supervisory Board Member	For	For	Management
8	Reelect Jean-Paul Parayre as Supervisory Board Member	For	For	Management
9	Ratify Pricewaterhousecoopers Audit S.A as Auditor	For	For	Management
10	Ratify Yves Nicolas as Alternate Auditor	For	For	Management
11	Ratify Mazars & Guerard as Auditor	For	For	Management
12	Ratify Patrick de Cambourg Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 24 Million Peugeot Shares	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.89 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 156.89 Million	For	For	Management

16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Amend Articles Board Related Re: Powers of Management Board	For	For	Management

Ticker: VLSI

Security ID: NL000009538

Meeting Date: MAR 31, 2005

Meeting Type: Annual

Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2.b	Receive Explanation on Dividend and Reserve Policy (Non-Voting)	None	None	Management
2.c	Approve Dividend of EUR 0.40 (\$0.52) Per Common Share	For	For	Management
2.d	Approve Discharge of Management Board	For	For	Management
2.e	Approve Discharge of Supervisory Board	For	For	Management
3.a	Discussion of Corporate Governance Structure (Non-Voting)	None	None	Management
3.b	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management
4	Ratify KPMG Accountants NV as Auditors	For	For	Management
5.a	Reelect G. Kleisterlee as President and CEO and Member of Management Board	For	For	Management
5.b	Elect P. Sivignon to Management Board	For	For	Management
6.a	Reelect L. Schweitzer to Supervisory Board	For	For	Management
6.b	Elect N. Wong to Supervisory Board	For	For	Management
6.c	Elect J. Schiro to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

8	Grant Board Authority to Issue Authorized Yet Unissued Shares up to 10% (20% in Connection with Merger or Acquisition) of Issued Shares Restricting/ Excluding Preemptive Rights	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management
11	Close Meeting	None	None	Management

PINAULT-PRINTEMPS-REDOUTE

Ticker: Security ID: FR0000121485
Meeting Date: MAY 19, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	For	Management
5	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve Account	For	For	Management
6	Confirm Name Change of Auditor to Deloitte & Associes	For	For	Management
7	Ratify Societe BEAS as Alternate Auditor	For	For	Management
8	Change Company Name to PPR; Amend Articles Accordingly	For	For	Management
9	Adopt Unitary Board Structure	For	For	Management
10	Adopt New Articles of Association	For	For	Management
11	Elect Francois-Henri Pinault as Director	For	For	Management
12	Elect Patricia Barbizet as Director	For	Against	Management
13	Elect Rene Barbier de la Serre as Director	For	For	Management
14	Elect Pierre Bellon as Director	For	For	Management
15	Elect Allan Chapin as Director	For	For	Management

16	Elect Luca Cordero di Montezemolo as Director	For	For	Management
17	Elect Anthony Hamilton as Director	For	For	Management
18	Elect Philippe Lagayette as Director	For	For	Management
19	Elect Baudouin Prot as Director	For	For	Management
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 570,000	For	For	Management
21	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Authorize Issuance of Securities Convertible into Debt	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Authorize Issuance of Securities Convertible Into Debt	For	For	Management
25	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
26	Authorize Board to Set Issue Price for Up to Ten Percent of Capital Increase Without Preemptive Rights	For	For	Management
27	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 6 Billion	For	For	Management
28	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
29	Approve Stock Option Plan Grants	For	For	Management
30	Authorize Up to 0.5 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
31	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
32	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PIRELLI & COMPANY

Ticker: Security ID: IT0000072725
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2.1	Fix Number of Directors	None	For	Management
2.2.A	Elect Directors - Majority Slate	None	Against	Management
2.2.B	Elect Directors - Minority Slate	None	For	Management
2.3	Set Directors' Term in Office	None	For	Management
2.4	Determine Directors' Remuneration	None	For	Management
3	Approve Remuneration of Members of the Controlling Board Constituted According to the June 8, 2001, Law n.231	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Cancel previously Approved Resolution	For	For	Management

PIRELLI & COMPANY

Ticker: Security ID: IT0000072725
Meeting Date: JAN 20, 2005 **Meeting Type:** Special
Record Date: JAN 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Two Directors and/or Reduce Total Number of Directors on the Board	For	For	Management
1	Authorize Rights Issuance of Up To 1.54 Billion New Ordinary Shares To Be Offered to Current Holders of Ordinary and Saving Shares On the Basis of a 2:5 Ratio; Amend Article of Association Accordingly	For	For	Management

Ticker: Security ID: FI0009000145

Meeting Date: MAR 17, 2005 Meeting Type: Annual

Record Date: MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Elect Secretary of Meeting	For	Did Not Vote	Management
4	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Validity and Quorum of Meeting	For	Did Not Vote	Management
7	Receive Presentation by President	None	Did Not Vote	Management
8	Receive Financial Statements, Statutory Reports, and Auditors' Report	None	Did Not Vote	Management
9	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
10	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	Did Not Vote	Management
11	Approve Discharge of Board and President	For	Did Not Vote	Management
12	Fix Number of Directors at 7	For	Did Not Vote	Management
13	Approve Remuneration of Directors	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Reelect Eino Halonen, Kirsi Aaltio, Heikki Bergholm, Martin Granholm, Kari Puro, Timo Salonen, Maarit Toivanen-Koivisto as Directors	For	Did Not Vote	Management

16	Appoint PricewaterhouseCoopers Oy as Auditor	For	Did Not Vote	Management
17	Approve EUR 1.8 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
18	Approve Creation of EUR 23.5 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
19	Authorize Repurchase of Up to 7.5 Million Shares	For	Did Not Vote	Management
20	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

POHJOLA GROUP PLC (FORMERLY POHJOLA INSURANCE CO. LTD)**Ticker:** Security ID: FI0009000145**Meeting Date:** SEP 22, 2004 **Meeting Type:** Special**Record Date:** SEP 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 0.65 Per Share for Fiscal Year 2003	For	For	Management
2	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management

PORTUGAL TELECOM, SGPS, S.A.**Ticker:** PT Security ID: PTPTC0AM0009**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Authorize Repurchase of Shares and Reissuance of Repurchased Shares Acquisition in Connection with the Share Buy Back Program	For	For	Management
6	Amend Art. 13 in Accordance with Corporate Governance Recommendations	For	Against	Management
7	Approve EUR 116.6 Million Reduction in Share Capital via Cancellation of 116.6 Million Shares	For	For	Management
8	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
9	Eliminate Preemptive Rights in Connection with Proposed Issuance of Convertible Bonds	For	For	Management

10 Authorize Issuance of Bonds and Other Securities For For Management

11 Approve Bond Repurchase and Reissuance For For Management

Ticker: Security ID: ES0171743117

Meeting Date: MAR 17, 2005 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 2004; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Board of Directors for Fiscal Year Ended 2004	For	For	Management
3	Approve Auditors	For	For	Management
4	Fix Number of and Elect Management Board	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Approve Increase in Capital Without Preemptive Rights	For	For	Management
7	Authorize Board to Issue Convertible Bonds	For	For	Management
8	Authorize Issuance of Convertible Bonds Without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: DE0007771172**Meeting Date:** MAY 13, 2005 **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 and Dividends of EUR 0.30 per Bearer Share and EUR 0.28 per Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	Did Not Vote	Management
6	Elect Josh Steiner to the Supervisory Board	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Affiliation Agreements with Subsidiaries	For	Did Not Vote	Management

Ticker: Security ID: PTPTM0AM0008

Meeting Date: APR 28, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2004	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2004	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Chairman of the Meeting	For	For	Management
6	Ratify Appointment of Director to Management Board	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Amend Articles 4, 7 and 12	For	Against	Management
9	Authorize Share Buy Back Program and Reduction in Capital of Up to EUR 7.8 Million	For	For	Management
10	Approve Bond Repurchase and Reissuance	For	For	Management

Ticker: Security ID: FR0000130577
Meeting Date: JUN 1, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.30 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 Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 5,000 per Board Meeting and EUR 5,000 per Committee Meeting	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Reelect Simon Badinter as Supervisory Board Member	For	For	Management
9	Ratify Appointment of Tateo Matakai as Supervisory Board Member	For	For	Management
10	Ratify Mazars et Guerard as Auditor	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Cancel Debt Issuance Authority Submitted to Shareholder Vote on Jan. 9, 2002	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million; Authorize Issuance of Securities Convertible into Debt	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million; Authorize Issuance of Securities Convertible into Debt	For	For	Management
15	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	For	Against	Management

16	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Capital Increase of Up to EUR 40 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Board to Increase Capital in the Event that Demand Exceeds Amounts Proposed Above	For	For	Management
20	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
21	Approve Stock Option Plan Grants	For	Against	Management
22	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 40 Million	For	For	Management
23	Authorize Up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
24	Allow Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	For	Management
25	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: PMMRY

Security ID: DE0006969603

Meeting Date: MAR 30, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board Members	For	For	Management
9	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

Ticker: QGEN

Security ID: NL0000240000

Meeting Date: JUN 14, 2005

Meeting Type: Annual

Record Date:

#	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	Receive Report of Supervisory Board	None	Did Not Vote	Management
4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Receive Explanation of Company' s Reserves and Dividend Policy	None	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	Reappoint Metin Colpan, Heinrich Hornef, Erik Hornnaess, Manfred Karobath, Detlev H. Riesner, Jochen Walter, and Franz A. Wirtz to Supervisory Board	For	Did Not Vote	Management
9	Reappoint Peer M. Schatz, Joachim Schorr, and Bernd Uder to Management Board	For	Did Not Vote	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
11	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
12	Approve Equity-Based Remuneration of Supervisory Board	For	Did Not Vote	Management
13	Reappoint Ernst & Young LLP as Auditors	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Amend Company Articles	For	Did Not Vote	Management

16	Approve Amended and Restated Stock Plan	For	Did Not Vote	Management
17	Allow Questions	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

Ticker: Security ID: NL0000379121

Meeting Date: MAY 10, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Executive Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Receive Explanation on Company' s Reserves and Dividend Policy	None	None	Management
3c	Approve Dividend	For	For	Management
4a	Approve Discharge of Executive Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect J.C.M. Hovers to Supervisory Board	For	For	Management
6	Reelect A.H.J. Risseeuw as Director of 'Stichting Administratiekantoor Preferente Aandelen Randstad Holding'	For	For	Management
7	Discussion on Corporate Governance	None	None	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	Against	Management
8b	Approve Performance-Related Remuneration of Executive Board in Shares and Share Options	For	Against	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles	For	For	Management
11	Ratify Auditors	For	For	Management

RAS (RIUNIONE ADRIATICA DI SICURTA)

Ticker: Security ID: IT0000062825
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 7, 31, and 32 of the Bylaws	For	For	Management
2	Authorize Board to Issue Shares Without Preemptive Rights; Authorize Board to Issue Bonds	For	Against	Management

Ticker: ELNVY

Security ID: NL0000349488

Meeting Date: APR 28, 2005

Meeting Type: Annual

Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Executive Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Discussion about Company' s Corporate Governance Structure	None	None	Management
5	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	For	Management
6a	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
6b	Approve Allocation of Income and Total Dividend of EUR 0.33 Per Share	For	For	Management
7	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	For	Management
8a	Approve Discharge of Executive Board	For	For	Management
8b	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
10a	Elect Jan Hommen to Supervisory Board	For	For	Management
10b	Elect Strauss Zelnick to Supervisory Board	For	For	Management
11a	Elect Erik Engstrom to Executive Board	For	For	Management
11b	Reelect Mark Armour to Executive Board	For	For	Management

11c	Reelect Sir Crispin Davis to Executive Board	For	For	Management
11d	Reelect Andrew Prozes to Executive Board	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 10 Percent of Issued Share Capital	For	For	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13a	For	For	Management
14	Other Business (Non-Voting)	None	Against	Management
15	Close Meeting	None	None	Management

RENAULT

Ticker: Security ID: FR0000131906
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Dominique de la Garanderie as Director	For	For	Management
6	Reelect Itaru Koeda as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Approve Discharge of Pierre Alanche	For	For	Management
9	Acknowledge Auditor Report Re: Renumeration of Equity Loans	For	Abstain	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 4 Billion	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares in Item 10 and to Amend Article of Association Accordingly	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers or Acquisitions	For	For	Management

16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
19	Amend Articles of Association to Increase Shareholding Disclosure Threshold to Two Percent	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REP **Security ID: ES0173516115**
Meeting Date: MAY 30, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Present Amendments of the Board Governance Guidelines	For	For	Management
3	Amend Articles 40, 47, and 38 of The Bylaws and Amend Chapter 2, Title 4 of the Board Governance Guidelines	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Auditors for Company and Consolidated Group	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Convertible and Non-convertible Bonds without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: **Security ID: NL0000289320**
Meeting Date: APR 21, 2005 **Meeting Type: Annual**
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management

4a	Discussion on Company' s Reserves and Dividend Policy	None	None	Management
4b	Approve Dividend	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect R.F.W. Oordt to Supervisory Board	For	For	Management
8	Other Business (Non-Voting)	None	Against	Management
9	Close Meeting	None	None	Management

ROYAL DUTCH SHELL PLC (FORMERLY ROYAL DUTCH PETROLEUM CO.)**Ticker: RPETY****Security ID: NL000009470****Meeting Date: JUN 28, 2005****Meeting Type: Annual****Record Date: JUN 21, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.A	Discuss Reserves and Dividend Policy	None	Did Not Vote	Management
3.B	Approve Dividends of EUR 1.79 Per Share	For	Did Not Vote	Management
4.A	Approve Discharge of Managing Directors	For	Did Not Vote	Management
4.B	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect L.R. Ricciardi to Supervisory Board	For	Did Not Vote	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Approve Share Cancellation	For	Did Not Vote	Management
8	Discussion on Corporate Governance	None	Did Not Vote	Management
9.A	Discussion of Public Exchange Offer Issued by Royal Dutch Shell plc for All Ordinary Shares in Capital of Company (non-voting)	None	Did Not Vote	Management
9.B	Approve Implementation Agreement	For	Did Not Vote	Management
10	Approve Acquisition and Cancellation of All 1,500 Priority Shares and Amend Articles to Change Board Structure into One-Tier Board	For	Did Not Vote	Management
11.A	Elect A.G. Jacobs as Non-Executive Board Member	For	Did Not Vote	Management
11.B	Elect Ch. Morin-Postel as Non-Executive Board Member	For	Did Not Vote	Management

11.C	Elect A.A. Loudon as Non-Executive Board Member	For	Did Not Vote	Management
11.D	Elect L.R. Ricciardi as Non-Executive Board Member	For	Did Not Vote	Management
12	Approve Remuneration Policy for Board of Directors	For	Did Not Vote	Management
13	Approve Amended Long-Term Incentive Plan	For	Did Not Vote	Management
14	Approve Amended Restricted Share Plan	For	Did Not Vote	Management
15	Approve Amended Deferred Bonus Plan	For	Did Not Vote	Management

Ticker: RWEQY

Security ID: DE0007037129

Meeting Date: APR 14, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management
6	Elect Thomas Fischer and Dagmar Muehlenfeld to the Supervisory Board	For	For	Management
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
8	Amend Articles Re: Calling of and Registration for Shareholder Meetings	For	For	Management
9	Amend Article Re: Chairmanship of General Meetings (to Reflect Pending German Legislation)	For	For	Management

RYANAIR HOLDINGS PLC

Ticker:

Security ID: IE0031117611

Meeting Date: MAY 12, 2005

Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Purchase of an Additional 70 Boeing 737-800 Aircrafts Under the 2005 Boeing Contract	For	For	Management

RYANAIR HOLDINGS PLC

Ticker: Security ID: IE0031117611
Meeting Date: SEP 23, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Michael Horgan as Director	For	For	Management
2b	Elect Kyran McLaughlin as Director	For	For	Management
2c	Elect Paolo Pietrogrande as Director	For	For	Management
2d	Elect T A Ryan as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities for Cash without Preemptive Rights	For	For	Management

SACYR VALLEHRMOSO (FRMELY VALLEHERMOSO, S.A.)

Ticker: Security ID: ES0182870214
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports for Fiscal Year Ended 12-31-04; Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income; Approve Increase of Voluntary Reserves Charged to Merger Revaluation Account (Law 76/1980), Finance Ministry Reserves Account (Order of 6/25/58), and Contingency Investment Account	For	For	Management
3	Fix Number of and Elect Directors	For	For	Management
4	Authorize Repurchase of Shares By Company and Subsidiaries	For	For	Management

5	Approve EUR 8.3 Million Capital Increase Via Issuance of 8.3 Million Shares at EUR 1 Charged to Merger Revaluation Reserves; Amend Article 5; and Approve Listing of New Shares in Madrid, Barcelona, Bilbao, and Valencia Stock Exchanges, and Euronext Lisbon	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: FR0000073272
Meeting Date: MAY 11, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transfer of Assets to SAGEM Communication	For	For	Management
6	Approve Transfer of Assets to SAGEM Defense Securite	For	For	Management
7	Approve Transfer of Assets to Safran Informatique	For	For	Management
8	Approve Acquisition of Snecma and Issuance of 51.7 Million Shares	For	For	Management
9	Approve Dissolution of Snecma without Liquidation	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management
11	Change Company Name to Safran	For	For	Management
12	Change Location of Registered Office/Headquarters	For	For	Management
13	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Stock Option Plan Grants to Subscribe Newly Issued Shares	For	Against	Management
18	Approve Stock Option Plan Grants to Purchase Existing Shares	For	Against	Management
19	Approve Restricted Stock Plan	For	Against	Management
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FI0009003305

Meeting Date: APR 11, 2005 **Meeting Type:** Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors at 8; Approve Their Remuneration	For	For	Management
1.7	Fix Numer of Auditors at 1; Approve Their Remuneration	For	For	Management
1.8	Reelect Tom Berglund, Anne Brunila, Georg Ehnrooth, Jyrki Juusela, Olli-Pekka Kallasvuo, Christoffer Taxell, Matti Vuoria, and Bjoern Wahlroos as Directors	For	For	Management
1.9	Elect Ernst & Young as Auditors	For	For	Management
2	Authorize Repurchase of Up to Five Percent of Series A Shares	For	For	Management
3	Amend Articles Re: Change Domicile from Turku to Helsinki; Remove Mandatory Retirement Age; Remove Requirement That Meeting Notice Be Published in at Least One Newspaper in Turku	For	For	Management

Ticker: Security ID: FR0000120578

Meeting Date: DEC 13, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Aventis by Sanofi-Aventis; Authorize Issuance of 19.1 Million Shares to Compensate Aventis Minority Shareholders	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Assume Obligations of 257,248 Outstanding Aventis Warrants; Authorize Issuance of Up to 301,984 Sanofi-Aventis Shares to Satisfy Conversion of Aventis Warrants	For	For	Management
4	Assume Obligations of 48.08 Million Outstanding Aventis Stock Options; Authorize Issuance of Sanofi-Aventis Shares to Satisfy Conversion of Aventis Stock Options	For	For	Management
5	Set Dec. 31, 2004, as Effective Date of Merger and Related Capital Increase to Aventis Minority Shareholders	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: **FR0000120578**
Meeting Date: MAY 31, 2005 Meeting Type: **Annual/Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	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	For	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Ratify Pierre Coll as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Cancel Outstanding Debt Issuance Authority	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion; Authorize Global Limit of EUR 1.6 Billion	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 840 Million	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authorities Above	For	For	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Stock Option Plan Grants	For	Against	Management
15	Authorize Up to 1 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management

16 Approve Reduction in Share Capital via Cancellation of Repurchased Shares For For Management

17 Authorize Filing of Required Documents/Other Formalities For For Management

Ticker: Security ID: IT0001269361
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Appoint Internal Statutory Auditors - Slate Number 1 Submitted By Compagnia di San Paolo	None	Against	Management
3.2	Appoint Internal Statutory Auditors - Slate Number 2 Submitted By IFIL	None	Against	Management
3.3	Appoint Internal Statutory Auditors - Slate Number 3 Submitted By a Group of Institutional Investors	None	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

SAP AG**Ticker: SAPQY****Security ID: DE0007164600****Meeting Date: MAY 12, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	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 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
6	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Amend Articles Re: Share Capital; Conditional Capital IIa; Conditional Capital IIIa	For	For	Management
8	Change Company Name to SAP AG	For	For	Management
9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
10	Approve Creation of EUR 60 Million Pool of Conditional Capital with Preemptive Rights; Approve Creation of EUR 60 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives Method when Repurchasing Shares	For	Against	Management

SBM OFFSHORE NV (FORMERLY IHC CALAND NV)**Ticker:****Security ID: NL0000360584****Meeting Date: FEB 11, 2005****Meeting Type: Special****Record Date: FEB 4, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Approve Sale of the Dutch Shipyards	For	For	Management
3	Amend Articles in Connection with Sale of the Dutch Shipyards	For	For	Management
4	Adopt English as Language for Annual Report and Annual Accounts	For	For	Management
5	Approve Placement of Minutes of Shareholders' Meeting on Company Website	For	For	Management
6	Other Business (Non-Voting)	None	Against	Management
7	Close Meeting	None	None	Management

Ticker: Security ID: NL0000360592

Meeting Date: MAY 20, 2005 **Meeting Type:** Annual

Record Date: MAY 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	Abstain	Management
2b	Receive Report of Supervisory Board	None	Abstain	Management
2c	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividend of USD 1.70 Per Ordinary Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Discussion on Company' s Corporate Governance Report	None	None	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8a	Grant Board Authority to Issue Authorized Yet Unissued Ordinary Shares Up to Ten Percent of Issued Share Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management
9	Elect R. van Gelder to Supervisory Board	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management
11	Close Meeting	None	None	Management

Ticker: SHR10

Security ID: DE0007172009

Meeting Date: APR 14, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Dividend-Bearing Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal Year 2005	For	For	Management
6	Amend Articles Re: Supervisory Board	For	For	Management
7	Remuneration Scheme Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Control and Profit and Loss Transfer Agreement with a Subsidiary (Scheradmin 01 GmbH)	For	For	Management
10	Approve Transformation of Profit and Loss Transfer Agreements into Control and Profit and Loss Transfer Agreements	For	For	Management

SCHNEIDER ELECTRIC SA (FORMERLY SCHNEIDER SA)

Ticker: Security ID: FR0000121972
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
5	Elect Serge Weinberg as Director	For	For	Management
6	Acknowledge the Resignation of Caisse des Depots et Consignations and Appoint Jerome Gallot as Director	For	For	Management
7	Reelect Henri Lachmann as Director	For	Against	Management
8	Reelect Rene Barbier de La Serre as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers/Acquisitions	For	For	Management
14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
15	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

SEAT PAGINE GIALLE SPA

Ticker: Security ID: IT0003479638
Meeting Date: SEP 27, 2004 **Meeting Type:** Special
Record Date: SEP 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	For	Management
1	Amend Articles To Reflect New Italian Company Law Regulations	For	Against	Management

SIEMENS AG

Ticker: SMAG40 Security ID: DE0007236101
Meeting Date: JAN 27, 2005 **Meeting Type:** Annual
Record Date: JAN 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report	None	Abstain	Management
2	Receive Financial Statements and Statutory Reports	None	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
7	Elect Heinrich v. Pierer to the Supervisory Board; Elect Michael Mirow as Alternate Supervisory Board Memeber	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Remuneration of Supervisory Board Members	For	For	Management
10	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

SNAM RETE GAS

Ticker: Security ID: IT0003153415
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4	Authorize Reissuance of Treasury Shares to Service Stock Option Plans	For	For	Management
5	Authorize Reissuance of Treasury Shares to Service Stock Option Grants	For	For	Management

SOCIEDAD GENERAL DE AGUAS DE BARCELONA

Ticker: Security ID: ES0141330C19
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, and Discharge Management Board and Supervisory Board for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-04	For	For	Management
3	Fix Number of and Elect Directors	For	For	Management
4	Approve Auditors	For	For	Management
5	Increase Employees Responsible for Development and Execution of Increase of Capital Via Share Issuance for Stock Option Plan Approved in May 25, 2001	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: FR0000120966
Meeting Date: MAY 19, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 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 124,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reappoint Deloitte & Associates as Auditor	For	For	Management
8	Reappoint Societe Beas as Alternate Auditor	For	For	Management
9	Appoint BDO Marque et Gendrot as Auditor	For	For	Management
10	Reappoint Patrick Giffaux as Alternate Auditor	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Restricted Stock Plan	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: SCGLY

Security ID: FR0000130809

Meeting Date: MAY 9, 2005

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	Approve Allocation of Income and Dividends of EUR 3.3 per Share	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Absence Related-Party Transactions	For	Did Not Vote	Management
5	Reelect Jean Azema as Director	For	Did Not Vote	Management
6	Reelect Elisabeth Lulin as Director	For	Did Not Vote	Management
7	Reelect Patrick Ricard as Director	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9	Reduce Range of Board Size from 15 to 13 Board Members; Reduce Number of Representatives of Employee Shareholders From 3 to 2, and Allow Use of Electronic Voting for Elections of Representatives of Employee Shareholders	For	Did Not Vote	Management
10	Amend Articles to Increase Shareholding Disclosure Threshold from 0.5 Percent to 1.5 Percent	For	Did Not Vote	Management
11	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
12	Authorize Capital Increase of Up to Ten Percent Of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
A	Shareholder Proposal: Amend Articles of Association to Remove Voting Right Limitation of 15 Percent	Against	Did Not Vote	Shareholder
13	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

Ticker: Security ID: FR0000121220

Meeting Date: FEB 8, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Accounts, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Paul Jeanbart as Director	For	For	Management
6	Reelect Francois Perigot as Director	For	For	Management
7	Reelect Mark Tompkins as Director	For	For	Management
8	Elect Patricia Bellinger as Director	For	For	Management
9	Elect Robert Baconnier as Director	For	For	Management
10	Elect Peter Thompson as Director	For	For	Management
11	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Ratify Patrick Frotiee as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: ES0178483139

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports for Fiscal Year Ended 12-31-04; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management Board	For	For	Management
3	Elect Members to Management Board	For	For	Management
4	Approve Auditors for Company and Consolidated Group	For	For	Management
5	Ratify Incorporation of Assets from Wholly Owned Subsidiaries Gestion de Derechos Audiovisuales y Deportivos SA, Cable Antena SA, and Plataforma Logistica de Usuarios de Sogecable SL	For	For	Management
6	Amend Article 6 Re: Issuance of Redeemable Share Without Voting Rights	For	Against	Management
7	Approve Capital Increase Through the Issuance of 1.57 Million Redeemable Class B, Series B2005, B2006, B2007, and B2008 Shares at EUR 2 Per Share without Preemptive Rights to Service Stock Option Plans Approved at AGMs Held on 5-16-00 and 5-13-03	For	For	Management
8	Authorize EUR 20 Million Capital Increase Through Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOLVAY S.A.**Ticker:** Security ID: BE0003470755**Meeting Date:** JUN 2, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report	None	Abstain	Management
2.1	Authorize Capital Increase Up to EUR 25 Million	For	For	Management
2.2	Authorize Board to Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
2.3	Authorize Repurchase of Up to Ten Percent For of Issued Share Capital		For	Management
2.4	Reduce Directors' Terms from Six to Four Years	For	For	Management
2.5	Amend Articles to Authorize the Creation of an Audit Committee	For	For	Management
2.6	Amend Article to Set Date of the Annual Shareholder Meeting on the 2nd Tuesday in May at 14:30	For	For	Management
2.7	Amend Article Re: Convening General Meeting	For	For	Management

SOLVAY S.A.**Ticker:** Security ID: BE0003470755**Meeting Date:** JUN 2, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports	None	None	Management
2	Receive Corporate Governance Report	None	None	Management
3	Approve Financial Statements, Allocation of Income, and Dividends in the Amount of EUR 2.35 Per Share	For	Abstain	Management
4	Approve Discharge of Directors and Auditors	For	For	Management

5.1	Elect Christian Jourquin as Director	For	For	Management
5.2	Elect Bernard de Laguiche as Director	For	For	Management
5.3	Reelect Hubert de Wagen, Guy de Selliers de Moranville and Uwe-Ernst Bufe as Directors	For	For	Management
5.4	Confirm Hubert de Wagen, Guy de Selliers de Moranville and Uwe-Ernst Bufe as Independent Directors	For	For	Management
5.5	Confirm Whiston Sadler as Independent Director	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Transact Other Business	None	Against	Management

Ticker: Security ID: PTSON0AE0001

Meeting Date: APR 6, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Elect Directors to Governing Bodies and the Remuneration Committee	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Authorize Bond Repurchase Program and Reissuance of Repurchased Bonds	For	For	Management
8	Approve Purchase and Holding of Own Shares by Affiliated Companies	For	For	Management
9	Authorize Granting of Own Shares to Employees of the Company or of Affiliated Companies	For	Against	Management

Ticker: STM

Security ID: NL0000226223

Meeting Date: MAR 18, 2005

Meeting Type: Annual

Record Date:

#	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	Abstain	Management
4.b	Approve Allocation of Income and Dividends of \$0.12 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	Elect Carlo Bozotti as Sole Member of Management Board	For	For	Management
6.a	Elect Gerald Arbela to Supervisory Board	For	For	Management
6.b	Elect Matteo del Fante to Supervisory Board	For	For	Management
6.c	Elect Tom de Waard to Supervisory Board	For	For	Management
6.d	Elect Didier Lombard to Supervisory Board	For	For	Management
6.e	Elect Bruno Steve to Supervisory Board	For	For	Management
6.f	Elect Antonio Turicchi to Supervisory Board	For	For	Management
6.g	Elect Douglas Dunn to Supervisory Board	For	For	Management

6.h	Elect Francis Gavois to Supervisory Board	For	For	Management
6.i	Elect Robert White to Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers N.V. as Auditors	For	For	Management
8	Approve Remuneration Policy for Management Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Stock-Based Compensation for Supervisory Board	For	Against	Management
12	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management
13	Tribute to Parting CEO Pasquale Pistorio (Non-Voting)	None	None	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

STORA ENSO OYJ (FORMERLY ENSO OY)**Ticker:** Security ID: FI0009005961**Meeting Date:** MAR 22, 2005 **Meeting Type:** Annual**Record Date:** MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditor' s Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.45 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Fix Number of Directors	For	For	Management
1.7	Fix Number of Auditors	For	For	Management
1.8	Approve Remuneration of Directors and Auditors	For	For	Management
1.9	Elect Gunnar Brock, Birgitta Kantola, and Matti Vuoria as New Directors	For	For	Management
1.10	Ratify Auditors	For	For	Management
1.11	Other Business (Non-Voting)	None	Against	Management
2	Shareholder Proposal: Establish a Nominating Committee	None	Against	Shareholder
3	Approve EUR 70.9 Million Reduction in Share Capital via Share Cancellation	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Reissuance of Repurchased Shares	For	For	Management

6

SUEDZUCKER AG**Ticker:** Security ID: DE0007297004**Meeting Date:** JUL 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Erhard Landes to the Supervisory Board	For	For	Management
6	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: Security ID: FR0000120529
Meeting Date: MAY 13, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
6	Reelect Paul Demarais Jr as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Lord Simon of Highbury as Director	For	For	Management
9	Reelect Richard Goblet d' Alviella as Director	For	For	Management
10	Ratify Deloitte & Associates as Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Ratify Francis Gidoïn as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Issuance of up to 15 Million Shares to Spring Multiple 2005 SCA in Connection with Share Purchase Plan for Employees of International Subsidiaries	For	For	Management

16	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNIP (FORMERLY TECHNIP-COFLEXIP)**Ticker: TNHPY****Security ID: FR0000131708****Meeting Date: APR 29, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 4-for-1 Stock Split; Amend Articles Accordingly	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million; Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million	For	For	Management
4	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	For	Against	Management
5	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	For	Management
6	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
7	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Approve Stock Option Plan Grants	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Financial Statements and Statutory Reports	For	Abstain	Management
13	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
14	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management

15	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
16	Approve Discharge of Directors	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELECOM ITALIA MEDIA SPA (FORMERLY SEAT-PAGINE GIALLE SPA)

Ticker: Security ID: IT0001389920
Meeting Date: APR 4, 2005 **Meeting Type:** Annual
Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Board of Directors	For	For	Management
3	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

TELECOM ITALIA MEDIA SPA (FORMERLY SEAT-PAGINE GIALLE SPA)

Ticker: Security ID: IT0001389920
Meeting Date: MAY 24, 2005 **Meeting Type:** Special
Record Date: MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
1	Approve Reduction in Share Capital Up To the Maximum Amount of EUR 11.11 Million via Cancellation of Repurchased Shares	For	For	Management

TELECOM ITALIA MEDIA SPA (FORMERLY SEAT-PAGINE GIALLE SPA)

Ticker: Security ID: IT0001389920
Meeting Date: SEP 10, 2004 **Meeting Type:** Special
Record Date: SEP 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of a Minimum of 474 Million to Maximum of 592 Million Ordinary and Minimum of 7.9 Million and Maximum of 9.9 Million Savings Shares with Preemptive Rights	For	For	Management

TELECOM ITALIA MOBILE

Ticker: Security ID: IT0001052049
Meeting Date: APR 5, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement of the Company Into Telecom Italia Spa	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TI Security ID: IT0003497168
Meeting Date: APR 7, 2005 **Meeting Type:** Annual/Special
Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Telecom Italia Mobile Spa	For	Did Not Vote	Management
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Fix Number of Directors on the Board	For	Did Not Vote	Management
2.2	Approve Remuneration of Directors	For	Did Not Vote	Management
2.3	Elect Two Directors on the Board	For	Did Not Vote	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TI Security ID: IT0003497176
Meeting Date: OCT 25, 2004 **Meeting Type:** Special
Record Date: OCT 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Report Re: Utilization of Savings Shares' Special Reserve	None	For	Management
2.1.A	Reelect Current Board Representative for Holders of Savings Shares, Carlo Pasteris	None	For	Management
2.1.B	Elect New Candidate Designated by Saving Shareholders as Board Representative for Holders of Savings Shares	None	Against	Management
2.2.A	Fix Board Representative for Holders of Savings Shares' Term in Office to Three Years	None	For	Management
2.2.B	Fix Board Representative of Holders of Savings Shares' Term in Office To the Newly Proposed Term Presented by Saving Shareholders	None	Against	Management
2.3.A	Fix Board Representative for Holders of Savings Shares' Remuneration at EUR 36,152	None	For	Management
2.3.B	Fix Board Representative for Holders of Savings Shares' Remuneration To the Newly Proposed Amount Presented by Saving Shareholders	None	Against	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)**Ticker: TEF** **Security ID: ES0178430E18****Meeting Date: MAY 30, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	Abstain	Management
2	Approve Dividend	For	For	Management
3	Approve Merger by Absorption of Terra Networks	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Auditors	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Reduction in Stated Capital	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEKOM AUSTRIA**Ticker:** **Security ID: AT0000720008****Meeting Date: MAY 25, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Approve Remuneration of Supervisory Board Members	For	For	Management

5	Ratify Auditors	For	For	Management
6	Amend Articles to Change Size of Supervisory Board and Establish Mandatory Retirement Age of 65 Years	For	Against	Management
7	Elect Supervisory Board Members	For	For	Management
8	Receive Report Regarding Share Repurchase Scheme	None	None	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

TELEVISION FRANCAISE 1

Ticker: Security ID: FR0000054900
Meeting Date: APR 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
5	Approve Accounting Transfers From Long-Term Capital Gains Account to Other Reserves	For	For	Management
6	Receive Special Auditors' Report Regarding Stock Option Grants	For	For	Management
7	Approve Chairman's and Auditor's Special Reports on Internal Board Procedures	For	For	Management
8	Approve Report Regarding Past Share Purchases and Cancellations of Repurchased Shares	For	For	Management
9	Reelect Patricia Barbizet as Director	For	For	Management
10	Reelect Martin Bouygues as Director	For	For	Management
11	Reelect Claude Cohen as Director	For	For	Management
12	Reelect Patrick Le Lay as Director	For	For	Management
13	Reelect Philippe Montagner as Director	For	For	Management
14	Reelect Etienne Mougeotte as Director	For	For	Management
15	Reelect Olivier Poupart Lafarge as Director	For	For	Management

16	Reelect Haim Saban as Director	For	For	Management
17	Elect Olivier Bouygues as Director to Replace Michel Derbesse	For	For	Management
18	Ratify Cabinet Salustro-Reydel as Auditor	For	For	Management
19	Ratify Michel Savioz as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	Against	Management
25	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
26	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	Against	Management
27	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 22 and 24	For	Against	Management
29	Authorize Issuance of Securities Convertible Into Debt	For	Against	Management
30	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
31	Approve Capital Increase of Up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
32	Approve Stock Option Plan Grants	For	For	Management

TERNA - TRASMISSIONE ELETTRICITA

Ticker: Security ID: IT0003242622
Meeting Date: APR 1, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.a	Appoint Internal Statutory Auditors - Majority Shareholder Slate	None	Did Not Vote	Management
3.b	Appoint Internal Statutory Auditors - Minority Shareholder(s) Slate	None	Did Not Vote	Management
4	Approve Remuneration of Primary Internal Statutory Auditors	For	Did Not Vote	Management
1	Approve Capital Increase in the Maximum Amount of EUR 2.2 Million Through Issuance of Shares Pursuant to Share Option Scheme in Favor of Company and Group Employees	For	Did Not Vote	Management

TERNA - TRASMISSIONE ELETTRICITA

Ticker: Security ID: IT0003242622
Meeting Date: JAN 31, 2005 **Meeting Type:** Special
Record Date: JAN 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect New Provisions Set Forth By Italian Government Re: Proprietary Structure And Management Of The National Electricity Grid	For	For	Management

Ticker: Security ID: FR0000121329
Meeting Date: MAY 17, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5a	Elect Jean-Pierre Appel as Employee Shareholder Representative	None	Against	Management
5b	Elect Pierre Lafourcade as Employee Shareholder Representative	None	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Stock Option Plan Grants	For	Against	Management
10	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THOMSON (FORMERLY THOMSON MULTIMEDIA)

Ticker: Security ID: FR0000184533
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.285 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Christian Blanc as Director	For	For	Management
6	Reelect Marcel Roulet as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Cancel Outstanding Authority Granted September 2000 to Issue Bonds/ Debentures	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Global Limit of EUR 300 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 250 Million Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	Against	Management
15	Approve Capital Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management

16	Approve Stock Option Plan Grants	For	For	Management
17	Authorize Up to 1.5 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management

Ticker: Security ID: FR0000184533**Meeting Date:** SEP 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Subordinated Bonds in the Aggregate Value of \$499.9 Million, Convertible Into 23.08 Million Shares, to SLP I TSA LLC, SLP II TSA LLC, and SLP AFL TSA LLC	For	For	Management
2	Approve Issuance of Warrants to Subscribe to Up to 15 Million Newly Issued Shares or to Purchase Existing Shares to Beneficiaries to Be Determined by the Board	For	For	Management
3	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
4	Appoint David Roux as Director, Subject to Approval of Item 1 Above	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)**Ticker:** Security ID: DE0007500001**Meeting Date:** JAN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7.1	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
7.2	Elect Wan Gang to the Supervisory Board	For	For	Management
7.3	Elect Juergen Hubbert to the Supervisory Board	For	For	Management
7.4	Elect Martin Kohlhaussen to the Supervisory Board	For	For	Management
7.5	Elect Heinz Kriwet to the Supervisory Board	For	For	Management
7.6	Elect Bernhard Pellens to the Supervisory Board	For	For	Management
7.7	Elect Heinrich v. Pierer to the Supervisory Board	For	For	Management
7.8	Elect Kersten von Schenck to the Supervisory Board	For	For	Management
7.9	Elect Henning Schulte-Noelle to the Supervisory Board	For	For	Management

TIETOENATOR CORP (FORMERLY TT TIETO OY)**Ticker:** Security ID: FI0009000277**Meeting Date:** NOV 25, 2004 **Meeting Type:** Special**Record Date:** NOV 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividends of EUR 0.50 Per Share for Fiscal Year 2003	For	For	Management

TISCALI SPA**Ticker:** Security ID: IT0001453924**Meeting Date:** MAY 16, 2005 **Meeting Type:** Special**Record Date:** MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Meeting Announcements and General Shareholder Meetings	For	Against	Management
2	Approve Issuance of up to 3.5 Million Shares for a Private Placement in Favor of Neue Medien Ulm Holding GmbH	For	For	Management

TNT N.V. (FORMERLY TPG AND TNT POST GROUP NV)**Ticker:** TP Security ID: NL0000009058**Meeting Date:** APR 7, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Discussion on Annual Report 2004 and Supervisory Board' s Report	None	Abstain	Management
4	Discussion about Company' s Corporate Governance Report	None	None	Management
5a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
5b	Approve Total Dividend of EUR 0.57 Per Ordinary Share	For	For	Management

5c	Approve Discharge of Management Board	For	For	Management
5d	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Reelect H.M. Koorstra to Management Board	For	For	Management
9a	Announce Vacancies on Supervisory Board	None	None	Management
9b	Opportunity to Recommend Persons for Appointment to Supervisory Board	None	None	Management
9c	Announcement by Supervisory Board of J.H.M. Hommen, G. Monnas, and S. Levy Nominated for Appointment	None	None	Management
9d	Elect J.H.M. Hommen, G. Monnas, and S. Levy to Supervisory Board	For	For	Management
9e	Announce Expected Vacancies on Supervisory Board in 2006	None	None	Management
10a	Grant Board Authority to Issue Ordinary Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	Against	Management
10b	Authorize Board to Restrict/Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction of Share Capital via Cancellation of 20.7 Million Ordinary Shares	For	For	Management
13	Amend Articles in Respect to Amendments to Book 2 of Dutch Civil Code in Connection with Adjustment to Large Companies Regime Act; Change Company Name to TNT N.V; Approve Technical Amendments	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)

Ticker: TOT

Security ID: FR0000120271

Meeting Date: MAY 17, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 5.40 per Share of which EUR 3.00 Remains to be Distributed	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 24.4 Million Shares	For	For	Management
6	Reelect Paul Desmarais Jr as Director	For	For	Management
7	Reelect Bertrand Jacquillat as Director	For	For	Management
8	Reelect Maurice Lippens as Director	For	For	Management
9	Elect Lord Levene of Portsoken KBE as Director	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 Billion	For	For	Management
12	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
13	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
A	Shareholder Proposal: Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against	Against	Shareholder

TPI TELEFONICA PUBLICA E INFORMACION**Ticker:** Security ID: ES0178419117**Meeting Date:** MAR 19, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Approve Allocation of Income for Fiscal Year 2004	For	Did Not Vote	Management
2	Approve Dividends for Period 2004	For	Did Not Vote	Management
3	Elect and Ratify Management Board	For	Did Not Vote	Management
4	Approve Auditors for Company and Consolidated Group	For	Did Not Vote	Management
5	Authorize Repurchase of Shares	For	Did Not Vote	Management
6	Approve Reduction in Capital Through Amortization of Shares	For	Did Not Vote	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

TUI AG (FRMLYPREUSSAG AG)**Ticker:** Security ID: DE0006952005**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

Ticker: Security ID: BE0003739530

Meeting Date: JUN 14, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Report Re: Fiscal Year 2004	None	Did Not Vote	Management
2	Receive Auditors' Report Re: Fiscal Year 2004	None	Did Not Vote	Management
3	Discuss Consolidated Financial Statements, Approve Financial Statements, and Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Discharge of Directors	For	Did Not Vote	Management
5	Approve Discharge of Auditors	For	Did Not Vote	Management
6	Receive Information Re: Company' s Application of Corporate Governance Guidelines and Belgian Corporate Governance Code	None	Did Not Vote	Management
7.1	Reelect Baron Jacobs as Director	For	Did Not Vote	Management
7.2	Reelect Comtesse Diego du Monceau de Bergendal as Director	For	Did Not Vote	Management
7.3	Reelect Jean van Rijckevorsel as Director	For	Did Not Vote	Management
7.4	Reelect Guy Keutgen as Director	For	Did Not Vote	Management
7.5	Ratify Guy Keutgen as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	Did Not Vote	Management
7.6	Reelect Dr. Jean-Louis Vanherweghem as Director	For	Did Not Vote	Management
7.7	Ratify Dr. Jean-Louis Vanherweghem as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	Did Not Vote	Management
7.8	Elect Comte Arnould de Pret as Director	For	Did Not Vote	Management
7.9	Elect Docteur Peter Fellner as Director	For	Did Not Vote	Management

7.10	Elect Gerhard Mayr as Director	For	Did Not Vote	Management
7.11	Ratify Gerhard Mayr as Independent Director in Accordance with the Requirements of the Belgian Companies Code	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 39,000; Approve Remuneration of Chairman in the Amount of EUR 78,000; Approve Attendance Fees for Board and Committee Meetings	For	Did Not Vote	Management
9	Approve Change in Control Provision Contained in Credit Agreement	For	Did Not Vote	Management
10.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
10.2	Authorize Board to Cancel Shares Repurchased Under Item 10.1	For	Did Not Vote	Management
10.3	Suspend Rights of Repurchased Shares While Held by Company and Divide Ensuing Dividends to Remaining Shares	For	Did Not Vote	Management
10.4	Authorize Subsidiaries to Utilize Authorities Proposed in Items 10.1 and 10.2	For	Did Not Vote	Management
11	Authorize up to 120,000 Shares for Use in Restricted Stock Plan Reserved to UCB Leadership Team	For	Did Not Vote	Management

Ticker: Security ID: BE0003626372

Meeting Date: APR 13, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	Abstain	Management
2	Receive Auditors' Reports	None	Abstain	Management
3.1	Accept Financial Statements	For	Abstain	Management
3.2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Confirm Appointment of Uwe-Ernst Bufe as Director	For	For	Management
5.2	Reelect Uwe-Ernst Bufe as Director	For	For	Management
5.3	Reelect Arnoud de Pret as Director	For	For	Management
5.4	Reelect Jonathan Oppenheimer as Director	For	For	Management
5.5	Elect Guy Paquot as Director	For	For	Management
5.6	Confirm End of Term of Directors Etienne Davignon, Philippe Delaunois, Etienne Denis, and Robert F.W. van Oordt	For	For	Management
5.7	Approve Remuneration of Director for Fiscal Year 2005 in the Aggregate Amount of EUR 300,000	For	For	Management
6	Ratify PricewaterhouseCoopers, Represented by Raf Vander as Auditor and Authorize Board to Fix Remuneration of Auditor in the Amount of EUR 345,000	For	For	Management
7	Receive Directors' Report Regarding Cancelled Umicore Options Granted to Employees of Umicore French Subsidiaries	None	None	Management

Ticker: Security ID: BE0003626372

Meeting Date: APR 28, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Discuss Relevant Documents Regarding Spin-Off and Creation of Cumerio	None	None	Management
1.2	Receive Information Regarding Financial Situation of Umicore Prior to Spin-Off Proposal	None	None	Management
1.3	Approve Spin-Off of Umicore Copper NV/SA	For	For	Management
1.4	Approve Transfer of Umicore Copper NV/SA Assets and Liabilities to Cumerio	For	For	Management
1.5	Approve Articles of Association of Cumerio, Fix Issued Capital at EUR 181.1 Million, Approve Composition of Board of Directors, and Approve Other Formalities With Respect to Incorporation of Cumerio	For	For	Management
1.6	Acknowledge Legal Consequences of Spin-Off for Umicore	For	For	Management
1.7	Amend Articles to Reflect Changes in Capital Pursuant to Spin-Off	For	For	Management
2.1	Approve Capitalization of Issue Premium	For	For	Management
2.2	Amend Articles to Reflect Changes in Capital Pursuant to Capitalization of Issue Premium	For	For	Management
3.1	Amend Articles of Association to Reduce Director Term Limit to No More Than Four Years, Down From Six Years Previously	For	For	Management
3.2	Amend Articles of Association to Authorize the Use of Conference Calling and Video Conferencing at Board Meetings	For	For	Management
3.3	Amend Articles of Association to Set Date of Annual Shareholder Meeting On the Last Wednesday in April at 17:00	For	For	Management
3.4	Amend Articles of Association Regarding the Participation at Shareholder Meetings	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

UNIBAIL HOLDING (FRMLY UNIBAIL)

Ticker: Security ID: FR0000124711
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	Management
4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Leon Bressler as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Ratify and Reelect Jean Louis Solal as Director	For	For	Management
9	Elect Yves Lyon-Caen as Director	For	For	Management
10	Ratify Ernst & Young Audit as Auditor	For	For	Management
11	Ratify BDO Marque & Gendrot Audit as Auditor	For	For	Management
12	Ratify Barbier, Frinault & Autres as Alternate Auditor	For	For	Management
13	Ratify Mazars & Guerard as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares Up to Ten Percent of Issued Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 25 Percent of Issued Capital	For	For	Management
19	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
20	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
21	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: Security ID: IT0000064854
Meeting Date: APR 30, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board; Elect Directors for a Three-Year Term 2005-2007	For	Against	Management
4	Approve Directors' and Executive Committee Members' Annual Remuneration	For	For	Management
5	Approve Adherence of the Company to the European Economic Interest Grouping (EEIG) named 'Global Development' (or 'Sviluppo Globale')	For	Against	Management
6	Approve Company' s Adoption of Costs Relative to the Remuneration of the Saving Shareholders' Representative	For	For	Management
1	Approve Acquisition of Banca dell' Umbria 1462 Spa and of Cassa di Risparmio Carpi Spa; Amend Bylaws Accordingly	For	For	Management

UNILEVER N.V.

Ticker: UN Security ID: NL0000009348
Meeting Date: MAY 10, 2005 **Meeting Type:** Special
Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Transfer of Administration of Shares from Nedamtrust to a New Foundation, Stichting Administratiekantoor Unilever N.V.	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

Ticker: UN

Security ID: NL0000009348

Meeting Date: MAY 10, 2005

Meeting Type: Annual

Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consideration of Annual Report and Report of Remuneration Committee	None	Abstain	Management
2	Approve Financial Statements and Statutory Reports; Approve Distribution of EUR 27.9 Million for Dividends on Preference Shares and EUR 1,041.8 Million for Dividends on Ordinary Shares	For	Abstain	Management
3	Approve Discharge of Executive Directors	For	Against	Management
4	Approve Discharge of Non-Executive Directors	For	Against	Management
5	Discussion about Company' s Corporate Governance Structure; Amend Articles Re: Group Chief Executive; Remove Reference to NLG 0.10 Cumulative Preference Shares to Reflect Their Cancellation (Item 9); Adopt Indemnification Policy	For	For	Management
6a	Relect P.J. Cescau as Executive Director	For	For	Management
6b	Relect C.J. van der Graaf as Executive Director	For	For	Management
6c	Relect R.H.P. Markham as Executive Director	For	For	Management
6d	Elect R.D. Kugler as Executive Director	For	For	Management
7a	Relect A. Burgmans as Non-Executive Director	For	For	Management
7b	Relect Rt Hon The Lord of Brittan of Spennithorne QC DL as Non-Executive Director	For	For	Management
7c	Relect Rt Hon The Baroness Chalker of Wallasey as Non-Executive Director	For	For	Management
7d	Relect B. Collomb as Non-Executive Director	For	For	Management
7e	Relect W. Dik as Non-Executive Director	For	For	Management

7f	Relect O. Fanjul as Non-Executive Director	For	For	Management
7g	Relect H. Kopper as Non-Executive Director	For	For	Management
7h	Relect Lord Simon of Highbury CBE as Non-Executive Director	For	For	Management
7i	Relect J. van der Veer as Non-Executive Director	For	For	Management
8	Approve Global Performance Share Plan 2005; Amend Performance Criteria for Annual Bonus for Executive Directors; Set Annual Bonus for Group Chief Executive at Maximum of 150% of Base Salary from 2005 Onwards	For	For	Management
9	Discuss Policy Concerning NLG 0.10 Cumulative Preference Shares; Approve EUR 9.6 Million Reduction in Share Capital via Cancellation of NLG 0.10 Cumulative Preference Shares	For	Against	Management
10	Ratify PricewaterhouseCoopers N.V, Rotterdam, as Auditors	For	For	Management
11	Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/ Excluding Preemptive Rights Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management

Ticker: Security ID: ES0181380017

Meeting Date: MAY 5, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2004, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income for Fiscal Year 2004	For	For	Management
3	Approve Auditors	For	For	Management
4	Amend Articles 29, 32, 33, 51, and 52 Re: Representation at Shareholder Meetings, Right to Request Information, List of Attendees, and Board Meetings	For	For	Management
5	Amend Articles 7, 8, 13, 16, and 32 of the AGM Guidelines	For	For	Management
6	Elect Directors	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Listing and Delisting of Shares in Secondary Markets	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

Ticker: UPM **Security ID: FI0009005987**
Meeting Date: MAR 31, 2005 **Meeting Type: Annual**
Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
1.2	Receive Auditor' s Report	None	Did Not Vote	Management
1.3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	Did Not Vote	Management
1.5	Approve Discharge of Board and President	For	Did Not Vote	Management
1.6	Approve Remuneration of Directors and Auditors	For	Did Not Vote	Management
1.7	Fix Number of Directors at 10	For	Did Not Vote	Management
1.8	Reelect Martti Ahtisaari, Michael Bottenheim, Berndt Brunow, Karl Grotenfelt, Georg Holzhey, Jorma Ollila, Francoise Sampermans, Gustaf Serlachius, and Vesa Vainio as Directors; Elect Wendy E. Lane as Director	For	Did Not Vote	Management
1.9	Appoint PricewaterhouseCoopers as Auditor	For	Did Not Vote	Management
1.10	Other Business (Non-Voting)	None	Did Not Vote	Management
2	Approve EUR 44.5 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
3	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	Did Not Vote	Management
4	Authorize Reissuance of 25 Million Repurchased Shares	For	Did Not Vote	Management
5	Approve Creation of EUR 178 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 15.3 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Did Not Vote	Management

UPONOR (FORMERLY ASKO OYJ)**Ticker:** Security ID: FI0009002158**Meeting Date:** MAR 15, 2005 **Meeting Type:** Annual**Record Date:** MAR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors at Five	For	For	Management
1.8	Reelect Pekka Paasikivi, Aimo Rajahalme, Anne-Christine Silfverstolpe Nordin, and Rainer Simon; Elect Jorma Eloranta as New Director	For	For	Management
1.9	Reappoint KPMG as Auditors	For	For	Management
2	Amend Articles Re: Change Company Location to Helsinki; Change Notification and Location of General Meeting	For	For	Management
3	Approve EUR 874,000 Reduction in Share Capital via Share Cancellation	For	For	Management
4	Authorize Repurchase of Up to Five Percent of Issued Share Capital (Up to 10 Percent Subject to Pending Legislation)	For	For	Management

UPONOR (FORMERLY ASKO OYJ)**Ticker:** Security ID: FI0009002158**Meeting Date:** NOV 16, 2004 **Meeting Type:** Special**Record Date:** NOV 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 0.88 Per Share	For	Did Not Vote	Management
2	Authorize EUR 74.8 Million Capitalization of Reserves for 1:1 Bonus Issue	For	Did Not Vote	Management
3	Amend Articles Re: Limits for Minimum (EUR 75 Million) and Maximum (EUR 300 Million) Issued Share Capital	For	Did Not Vote	Management

VA TECHNOLOGIE**Ticker:** Security ID: AT0000937453**Meeting Date:** JAN 17, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Eliminate Control Share Acquisition Provision	None	For	Shareholder

VA TECHNOLOGIE**Ticker:** Security ID: AT0000937453**Meeting Date:** SEP 21, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 27.8 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
2	Confirm 2004 AGM Resolution to Ratify Auditors for Fiscal 2004	For	For	Management

Ticker: VALEO

Security ID: FR0000130338

Meeting Date: MAY 3, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserve	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reelect Pierre-Alain De Smedt to Replace Noel Goutard as Director	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 76.22 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 76.22 Million	For	For	Management
10	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 76.22 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	For	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Stock Option Plan Grants	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	Management
18	Amend Articles RE: Transfer of Shares Pursuant to Changes in French Financial Legislation	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VEDIOR NV**Ticker:** Security ID: NL0000390854**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:** APR 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Opportunity to Make Recommendations for Appointment of Member of the Board of the Stichting Administratiekantoor of Ordinary Shares	None	None	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

VEDIOR NV**Ticker:** Security ID: NL0000390854**Meeting Date:** SEP 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report on Best Practice Provision IV.2. 'Depository Receipts for Shares' of the Dutch Corporate Governance Code	None	Abstain	Management
3	Close Meeting	None	None	Management

VINCI (FORMERLY SOCIETE GENERALE D' ENTREPRISES)

Ticker: Security ID: FR0000125486
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Patrick Faure as Director	For	For	Management
6	Reelect Bernard Huvelin as Director	For	For	Management
7	Confirm Name Change of Auditor to Deloitte & Associes	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million	For	For	Management
11	Authorize Issuance of Convertible Bonds with Preemptive Rights	For	For	Management
12	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authorities	For	For	Management
14	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For	For	Management
15	Approve Stock Option Plan Grants	For	Against	Management

16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
17	Approve Capital Increase Reserved for Employees of Vinci International Subsidiaries Participating in Savings-Related Share Purchase Plan	For	Against	Management
18	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
19	Approve 2-for-1 Stock Split and Reduce Par Value from EUR 10 to EUR 5; Amend Articles 6 and 11 Accordingly	For	For	Management
20	Authorize Issuance of Securities Convertible into Debt	For	For	Management
21	Amend Article 11 to Reduce Board Term From Six to Four Years	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI UNIVERSAL SA (FORMERLY VIVENDI)

Ticker: Security ID: FR0000127771
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
5	Adopt Two-Tiered Board Structure	For	For	Management
6	Adopt New Articles of Association	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 Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plan Grants	For	Against	Management
13	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Elect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management

16	Elect Claude Bebear as Supervisory Board Member	For	For	Management
17	Elect Gerard Bremond as Supervisory Board Member	For	For	Management
18	Elect Fernando Falco as Supervisory Board Member	For	For	Management
19	Elect Paul Fribourg as Supervisory Board Member	For	For	Management
20	Elect Gabriel Hawawini as Supervisory Board Member	For	For	Management
21	Elect Henri Lachmann as Supervisory Board Member	For	For	Management
22	Elect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
23	Elect Karel Van Miert as Supervisory Board Member	For	For	Management
24	Elect Sarah Frank as Supervisory Board Member	For	For	Management
25	Elect Patrick Kron as Supervisory Board Member	For	For	Management
26	Elect Andrzej Olechowski as Supervisory Board Member	For	For	Management
27	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
28	Ratify Salustro-Reydel as Auditor	For	For	Management
29	Ratify Jean-Claude Reydel as Alternate Auditor to Replace Hubert Luneau	For	For	Management
30	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management
32-6A	Amend Articles of Association Re: Voting Right Limitations	For	Against	Management

Ticker: Security ID: NL0000389872

Meeting Date: APR 19, 2005 **Meeting Type:** Annual

Record Date: APR 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Executive Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Approve Discharge of Executive Board	For	For	Management
3c	Approve Discharge of Supervisory Board	For	For	Management
3d	Approve English Language as Language for Annual Report and Financial Statements	For	For	Management
4a	Discussion about Company' s Dividend and Reservation Policy	None	None	Management
4b	Approve Total Dividend of EUR 0.55 Per Share	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Common Shares, 7 Percent Preferred Shares, and Preferred B Shares	For	For	Management
6a	Grant Board Authority to Issue Authorized Yet Unissued Common and 7 Percent Preferred Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
6b	Grant Board Authority to Issue All Authorized Yet Unissued Preferred Shares B	For	Against	Management
6c	Grant Board Authority to Issue All Authorized Yet Unissued Preferred Shares A	For	Against	Management
6d	Authorize Board to Exclude Preemptive Rights from Issuance of Common Shares Under Item 6a	For	For	Management
7	Reappoint Ernst & Young Accountants as Auditors	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	For	Management

9	Elect A. van Rossum to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Other Business (Non-Voting)	None	Against	Management
12	Close Meeting	None	None	Management

VNU (NV VERENIGD BEZIT VNU)**Ticker:** Security ID: NL0000389872**Meeting Date:** NOV 16, 2004 **Meeting Type:** Special**Record Date:** NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale of World Directories Group	For	For	Management
3	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management
4	Amend Bonus Scheme for Management Board	For	For	Management
5	Elect R. Ruijter to Management Board	For	For	Management
6	Other Business (Non-Voting)	None	Against	Management
7	Close Meeting	None	None	Management

VOEST ALPINE AG (FORMERLY VOEST-ALPINE STAHL AG)**Ticker:** Security ID: AT0000937503**Meeting Date:** JUL 1, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

6	Ratify Auditors	For	For	Management
7	Elect Supervisory Board Members	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend 2001 Stock Option Plan	For	For	Management
10	Amend Articles Re: Supervisory Board Size	For	For	Management

VOLKSWAGEN AG (VW)**Ticker: VWAG****Security ID: DE0007664005****Meeting Date: APR 21, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Common Share and EUR 1.11 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Use of Electronic Means at Supervisory Board Meetings; Use of Paper Deeds	For	For	Management
6	Amend Articles Re: Calling of and Registration for Shareholder Meetings; Time Designation at Shareholder Meetings	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management

WARTSILA OYJ (FORMERLY METRA OY)**Ticker:****Security ID: FI0009003727****Meeting Date: DEC 1, 2004****Meeting Type: Special****Record Date: NOV 21, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend of EUR 1 Per Share for Fiscal Year 2003	For	For	Management
2	Authorize EUR 108 Million Capitalization of Reserves for 1:2 Bonus Issue	For	For	Management
3	Amend Articles Re: Minimum (EUR 200 Million) and Maximum (EUR 800 Million) Size of Issued Share Capital	For	For	Management

WARTSILA OYJ (FORMERLY METRA OY)**Ticker:** Security ID: FI0009003727**Meeting Date:** MAR 21, 2005 **Meeting Type:** Annual**Record Date:** MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
1.2	Receive Auditors' Report	None	Abstain	Management
1.3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
1.4	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
1.5	Approve Discharge of Board and President	For	For	Management
1.6	Approve Remuneration of Directors	For	For	Management
1.7	Fix Number of Directors	For	For	Management
1.8	Approve Remuneration of Auditors	For	For	Management
1.9	Fix Number of Auditors	For	For	Management
1.10	Elect Directors	For	For	Management
1.11	Elect KPMG Wideri Oy Ab as Auditors	For	For	Management
2a	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
2b	Authorize Reissuance of Repurchased Shares	For	For	Management

WATERFORD WEDGWOOD PLC**Ticker:** WATFZ **Security ID:** IE0009420385**Meeting Date:** DEC 14, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Issued Share Capital up to 57.63 Percent and Waive the Obligation Requiring Concert Party to Make an Offer to all Shareholders for the Balance of the Share Capital	For	For	Management
2	Approve Increase in Authorized Capital from Eur 120,000,000 to EUR 210,000,000	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 5 Percent	For	For	Management

WATERFORD WEDGWOOD PLC

Ticker: WATFZ **Security ID: IE0009420385**
Meeting Date: JAN 10, 2005 **Meeting Type: Special**
Record Date: JAN 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Royal Doulton	For	For	Management

WATERFORD WEDGWOOD PLC

Ticker: WATFZ **Security ID: IE0009420385**
Meeting Date: JUL 26, 2004 **Meeting Type: Special**
Record Date: JUL 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of All-Clad U.S.A., Inc.	For	For	Management
2	Approve Increase in Authorized Capital	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Authorized but Unissued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

WATERFORD WEDGWOOD PLC

Ticker: WATFZ **Security ID: IE0009420385**
Meeting Date: OCT 21, 2004 **Meeting Type: Annual**
Record Date: OCT 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Reelect P.B. Cameron as Director	For	For	Management
2b	Reelect G.P. Dempsey as Director	For	For	Management
2c	Reelect P.J. Goulandris as Director	For	For	Management

2d	Reelect P.R. O' Donoghue as Director	For	For	Management
2e	Reelect Lady O' Reilly as Director	For	For	Management
2f	Reelect D.W. Sculley as Director	For	For	Management
3	Elect P. D' Alton as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management

Ticker: Security ID: NL0000289213

Meeting Date: MAR 31, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Explanation of Reserves and Dividend Policy	None	None	Management
5	Possibility to Pose Questions to Auditor	None	None	Management
6	Approve Financial Statements and Statutory Reports and Approve Dividend of EUR 4.50 per Ordinary Share	For	Abstain	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Policy for Management Board; Approve Unchanged Remuneration for Supervisory Board	For	For	Management
10.1A	Elect P. Essers to Supervisory Board	For	For	Management
10.1B	Elect M. den Boogert to Supervisory Board	Against	Against	Management
10.2A	Elect F. Arp to Supervisory Board	For	For	Management
10.2B	Elect H. Oosters to Supervisory Board	Against	Against	Management
11	Ratify PricewaterhouseCoopers N.V. as Auditors	For	For	Management
12	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management

13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WIENERBERGER AG (FM. WIENERBERGER BAUSTOFFINDUSTRIE AG)**Ticker:** Security ID: AT0000831706**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Ratify Auditors	For	For	Management
5	Elect Supervisory Board Members	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

WOLTERS KLUWER NV**Ticker:** WTKWY **Security ID:** NL0000395887**Meeting Date:** APR 14, 2005 **Meeting Type:** Annual**Record Date:** APR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	Abstain	Management
2b	Receive Report of Supervisory Board	None	Abstain	Management
2c	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
2d	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2e	Approve Dividend of EUR 0.55 Per Ordinary Share	For	For	Management

3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Discussion on Company' s Corporate Governance Report	None	None	Management
5	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	For	Management
6a	Reelect A.J. Frost to Supervisory Board	For	For	Management
6b	Reelect P.N. Wakkie to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up To 10% of Issued Capital To Be Increased By 10% In Case of Merger or Acquisition	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Ratify KPMG as Auditors	For	For	Management
11	Other Business (Non-Voting)	None	Against	Management
12	Close Meeting	None	None	Management

ISHARES MSCI FRANCE INDEX FUND

ACCOR

Ticker: Security ID: FR0000120404
Meeting Date: MAY 3, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
5	Reelect Renau d' Elissagaray as Supervisory Board Member	For	For	Management
6	Reelect Franck Riboud as Supervisory Board Member	For	For	Management
7	Elect Paul Dubrule as Supervisory Board Member	For	For	Management
8	Elect Thomas J. Barrack as Supervisory Board Member	For	For	Management
9	Elect Sebastien Bazin as Supervisory Board Member	For	For	Management
10	Elect Dominique Marcel as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 305,000	For	For	Management
12	Authorize Repurchase of Up to 19 Million Shares	For	For	Management
13	Authorize Issuance of 116,279 Convertible Bonds to ColLife SARL	For	For	Management
14	Authorize Issuance of 128,205 Convertible Bonds to ColLife SARL	For	For	Management

15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
18	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 16 and 17	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 300 Million	For	For	Management
22	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
23	Authorize Up to Eight Percent of Issued Capital for Restricted Stock Plan	For	Against	Management
24	Amend Articles of Association to Reflect Recent Legal Changes	For	For	Management
25	Amend Articles to Reduce Board Terms From Six to Four Years	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AIR FRANCE - KLM (FORMERLY SOCIETE AIR FRANCE)

Ticker: Security ID: FR0000031122
Meeting Date: SEP 15, 2004 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Treatment of Losses and Dividends of EUR 0.075 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
5	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management
6	Ratify Cabinet Deloitte Touche Tohmatsu as Auditors	For	For	Management
7	Ratify B.E.A.S as Alternate Auditors	For	For	Management
8	Ratify Cooptation of Giancarlo Cimoli as a Director	For	Against	Management
9a	Elect Yannick Floch as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9b	Elect Louis Jobard as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9c	Elect Christian Paris as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9d	Elect Geoffrey Bouvet as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
9e	Elect Claude Mazarguil as Representative of Employee Shareholders to the Board (Aeronautical Technicians)	None	Against	Management
10a	Elect Christian Magne as Representative of Employee Shareholders to the Board (Other Employees)	None	Against	Management
10b	Elect Isabelle Prieur as Representative of Employee Shareholders to the Board (Other Employees)	None	Against	Management

11	Approve Transfer of International and Domestic Flights, Cargo, and Technical Maintenance Activities to Air France-Compagnie Aerieene in Exchange of 126.67 Million Air France-Compagnie Aerieene Shares	For	For	Management
12	Approve Accounting Treatment of Transaction	For	For	Management
13	Confirm Completion of Transaction Pending Approval of Air France-Compagnie Aerieene' s Shareholders	For	For	Management
14	Amend Articles of Association To Reflect Transfer of Activities to Air France-Compagnie Aerieene, Corporate Purpose, Company Name, Elections of Employee Shareholder Representatives, Chairman, Chief Executive Officer, and Censors	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ALCATEL (FORMERLY ALCATEL ALSTHOM)**Ticker: ALA****Security ID: FR0000130007****Meeting Date: MAY 20, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect David Johnson as Director	For	For	Management
6	Reelect Pierre-Louis Lions as Director	For	For	Management
7	Reelect Philippe Bissara as Director	For	For	Management
8	Reelect Frank W. Blount as Director	For	For	Management
9	Reelect Jean-Pierre Halbron as Director	For	For	Management
10	Reelect Peter Mihatsch as Director	For	For	Management
11	Reelect Thierry de Loppinot as Director	For	For	Management
12	Reelect Bruno Vaillant as Director	For	For	Management
13	Confirm Deloitte et Associes as Auditor	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

16	Amend Articles Re: Shareholding Disclosure Requirement	For	For	Management
17	Amend Articles Re: Debt Issuances	For	For	Management
18	Amend Articles Re: Retirement Age of Board Members	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts in Items 19 and 20	For	For	Management
22	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	For	For	Management
23	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For	For	Management
24	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 750 Million	For	For	Management
25	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
26	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Stock Option Plan Grants	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ARCELOR S.A.**Ticker:** Security ID: LU0140205948**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Accept Financial Statements	For	Abstain	Management
3	Accept Consolidated Financial Statements	For	Abstain	Management
4	Approve Allocation of Income, Directors' Fees, and Dividend	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Elect Directors	For	For	Management
7	Authorize Repurchase of Company' s Shares	For	For	Management

ATOS ORIGIN (FORMERLY ATOS)**Ticker:** Security ID: FR0000051732**Meeting Date:** JUN 3, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	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 Didier Cherpitel as Supervisory Board Member	For	For	Management
7	Reelect Dominique Bazy as Supervisory Board Member	For	For	Management
8	Reelect Philippe Germond as Supervisory Board Member	For	For	Management
9	Reelect Jean-Francois Theodore as Supervisory Board Member	For	For	Management
10	Elect Diethart Breipohl as Supervisory Board Member	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 22.4 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22.4 Million	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
17	Authorize Up to Ten Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
18	Approve Capital Increase Reserved for Atos Origin Employee Investment Fund	For	For	Management
19	Amend Article 19-4 to Set Limits to Management Board Powers for All Transactions Above EUR 100 Million	For	For	Management
20	Amend Articles Re: Meeting Minutes and Related Party Transactions	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AXA (FORMERLY AXA-UAP)**Ticker: AXA****Security ID: FR0000120628****Meeting Date: APR 20, 2005****Meeting Type: Annual/Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.61 per Share	For	For	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Confirm Resignation and Non-Reelection of Thierry Breton as Supervisory Board Member	For	For	Management
7	Reelect Anthony Hamilton as Supervisory Board Member	For	For	Management
8	Reelect Henri Lachmann as Supervisory Board Member	For	For	Management
9	Reelect Michel Pebereau as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Leo Apotheker as Supervisory Board Member	For	For	Management
11	Elect Jacques de Chateaueux as Supervisory Board Member	For	For	Management
12	Elect Dominique Reiniche as Supervisory Board Member	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management

16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
18	Authorize Management Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
19	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For	Management
20	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Management
21	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
22	Authorize Issuance of Equity Upon Conversion of a Subsidiary' s Equity-Linked Securities	For	For	Management
23	Approve Issuance of Securities Convertible into Debt	For	For	Management
24	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
25	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
26	Approve Stock Option Plan Grants	For	For	Management
27	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Articles of Association Re: Definition of Related-Party Transactions	For	Against	Management
29	Amend Articles Re: Stock Option and Restricted Stock Plans	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000131104
Meeting Date: MAY 18, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	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	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Reelect Jean-Francois Lepetit as Director	For	For	Management
7	Reelect Gerhard Cromme as Director	For	For	Management
8	Reelect Francois Grappotte as Director	For	For	Management
9	Reelect Helene Ploix as Director	For	For	Management
10	Reelect Baudoin Prot as Director	For	For	Management
11	Elect Loyola De Palacio Del Valle-Lersundi as Director to Replace Jacques Friedmann	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 780,000	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Approve Stock Option Plan Grants	For	For	Management
15	Approve Restricted Stock Plan to Directors and Employees of Company and its Subsidiaries	For	Against	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Change In Number Of Directors Elected By Employees	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BOUYGUES SA**Ticker:** Security ID: FR0000120503**Meeting Date:** OCT 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 5 per Share or Investment Certificate	For	For	Management
2	Reserve Dividend Distribution to Shareholders or Holders of Investment Certificates as of Oct. 7, 2004, and Set Distribution Date to Jan. 05, 2004	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BUSINESS OBJECTS S.A.**Ticker:** BOBJ Security ID: FR0004026250**Meeting Date:** JUN 14, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Reelect Gerard Held as Director	For	For	Management
5	Elect Carl Pascarella as Director	For	For	Management
6	Ratify Auditors and Alternate Auditors	For	For	Management
7	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Approve Issuance of 45,000 Warrants to Gerard Held	For	Against	Management
12	Approve Issuance of 45,000 Warrants to Carl Pascarella	For	Against	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Employee Stock Purchase Plan Reserved to Business Objects S.A. Employee Benefits Trust for Use in 2004 International Employee Stock Purchase Plan	For	For	Management
15	Authorize 0.13 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Amend Articles to Introduce Additional Shareholding Disclosure Threshold of Two Percent	For	Against	Management
17	Amend Articles to Reflect 2004-604 June 24, 2004, Changes to the Commercial Code	For	For	Management
18	Amend Articles Re: Warrants Granted to Directors	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000125338
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Appoint Daniel Bernard as Director	For	Against	Management
7	Appoint Thierry de Montbrial as Director	For	Against	Management
8	Appoint Marcel Roulet as Censor	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 11 and 12	For	For	Management
14	Authorize Capital Increase for Future Exchange Offers and Acquisitions	For	For	Management
15	Approve Stock Option Plan Grants	For	Against	Management

16	Authorize Up to 2 Million Shares for Use in Restricted Stock Plan	For	Against	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 450 Million	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000125585
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 2.08 per Share	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Special Reserve for Fiscal Year	For	For	Management
9	2005 for Payment of Dividends Reelect Fonciere Euris as Director	For	Against	Management
10	Elect Finatis as Director	For	Against	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
13	Authorize Board to Fix Price of Issuances in Item 12	For	For	Management
14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts With or Without Preemptive Rights Proposed in Items 11 and 12	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	For	For	Management

16	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Authorize of Issuance of Securities Convertible Into Debt	For	For	Management
18	Set Global Limit for Capital Increase to Result from All Issuance Requests in Items 11 to 16 at EUR 150 Million	For	For	Management
19	Authorize Issuance of Securities by 50 Percent Shareholder Convertible Into Casino, Guichard-Perrachon Shares	For	Against	Management
20	Authorize Capital Increase of Up to EUR 150 Million for Future Exchange Offers	For	For	Management
21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
22	Authorize Up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Merger by Absorption of Nocedel and Issuance of 30 Casino, Guichard-Perrachon Shares	For	For	Management
24	Approve Merger by Absorption of Kamili and Issuance of 25 Casino, Guichard-Perrachon Shares	For	For	Management
25	Amend Articles to Reflect Changes in Capital	For	For	Management
26	Amend Articles of Association to Reflect 2004 Legal Changes	For	For	Management
27	Amend Articles to Authorize Board to Issue Bonds/Debentures	For	For	Management

Ticker: Security ID: FR0000120222
Meeting Date: JUN 7, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.66 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Alexandre Lamfalussy as Director	For	For	Management
6	Elect Henri Proglia as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Up to 0.4 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000125007
Meeting Date: JUN 9, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.28 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 Gian Paolo Caccini as Director	For	For	Management
7	Reelect Jean-Martin Folz as Director	For	For	Management
8	Reelect Michel Pebereau as Director	For	For	Management
9	Elect Gerhard Cromme as Director	For	For	Management
10	Elect Jean-Cyril Spinetta as Director	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 680 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 270 Million	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 84 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
15	Approve Stock Option Plan Grants	For	For	Management

16	Authorize Up to 3 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000045072
Meeting Date: MAY 18, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
2	Approve Financial Statements and Discharge Directors	For	Abstain	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.66 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Alain David as Director	For	Against	Management
7	Elect Philippe Camus as Director	For	Against	Management
8	Reelect Rene Caron as Director	For	For	Management
9	Reelect Alain Dieval as Director	For	Against	Management
10	Reelect Daniel Lebegue as Director	For	For	Management
11	Reelect Michel Michaud as Director	For	For	Management
12	Reelect Jean-Claude Pichon as Director	For	For	Management
13	Reelect Xavier Fontanet as Director	For	For	Management
14	Reelect Corrado Passera as Director	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management

16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million	For	For	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 Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
21	Approve Capital Increase of Up to EUR 40 Million Reserved to Credit Agricole International Employees for Use in Stock Purchase Plan	For	For	Management
22	Approve Capital Increase of EUR 40 Million for Use in Stock Purchase Plan for US Employees	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Article to Increase Minimum Shareholding Disclosure Threshold from 0.5 Percent to 1 Percent	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000130650
Meeting Date: JUN 8, 2005 **Meeting Type:** Annual/Special
Record Date:

#	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	Abstain	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.38 per Share	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 170,000	For	For	Management
7	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
8	Ratify Pierre Coll as Alternate Auditor	For	For	Management
9	Reelect Charles Edelstenne as Director	For	Against	Management
10	Reelect Bernard Charles as Director	For	Against	Management
11	Reelect Laurent Dassault as Director	For	Against	Management
12	Reelect Thibault de Tersant as Director	For	Against	Management
13	Reelect Paul R. Brown as Director	For	Against	Management
14	Ratify Appointment of Arnoud de Meyer as Director	For	Against	Management
15	Reelect Arnoud de Meyer as Director	For	Against	Management

16	Ratify Appointment of Behrouz Jean-Pierre Chahid-Nourai as Director	For	Against	Management
17	Reelect Behrouz Jean-Pierre Chahid-Nourai as Director	For	Against	Management
18	Amend Articles of Association Pursuant to June 24, 2004 Legal Changes to French Commercial Code	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 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 Increase Capital in the Event Demand Exceeds Amounts Proposed Under Items 20 and 21	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
25	Approve Stock Option Plan Grants	For	For	Management
26	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
27	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: NL0000235190

Meeting Date: MAY 11, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Bischoff, Lagardere, Enders, Forgeard, Gut, Ring, Ucelay, Gallois, Grube, David, and Rogowski to Board of Directors	For	Against	Management
2	Approve Board Report Including Chapter on Corporate Governance, Dividend Policy, and Remuneration Policy	For	Against	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.50 Per Share; Approve Payment Date of June 8, 2005	For	For	Management
5	Approve Discharge of Board of Directors	For	For	Management
6	Ratify Ernst & Young Accountants as Auditors	For	For	Management
7	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	For	Management
8	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 1 Percent of Authorized Share Capital for Stock Option Plans and Employee Share Ownership Plans	For	Against	Management
9	Approve Reduction in Share Capital via Cancellation of 1.3 Million Shares	For	For	Management
10	Authorize Repurchase of Up to Five Percent of Issued Share Capital	For	For	Management

Ticker: Security ID: FR0000121667
Meeting Date: MAY 13, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.76 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Philippe Alfroid as Director	For	For	Management
6	Reelect Alain Aspect as Director	For	For	Management
7	Reelect Jean-Pierre Martin as Director	For	For	Management
8	Reelect Bertrand Roy as Director	For	Against	Management
9	Elect Dominique Reiniche as Director	For	For	Management
10	Elect Michel Rose as Director	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 225,000	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Stock Option Plan Grants	For	For	Management

16	Approve of Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Set Global Limit for Stock Option and Restricted Plan at Three Percent of Issued Capital	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
20	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 18 and 19	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: NL0000241511
Meeting Date: JUN 1, 2005 **Meeting Type:** Annual
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Appoint Secretary for Meeting	For	Did Not Vote	Management
3a	Receive Report of Management Board	None	Did Not Vote	Management
3b	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3ci	Receive Report on Dividend and Reserves Policy	None	Did Not Vote	Management
3cii	Approve Dividend of EUR 0.60 Per Share	For	Did Not Vote	Management
4a	Approve Discharge of Management Board	For	Did Not Vote	Management
4b	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reappoint Ernst & Young Accountants and KPMG Accountants N.V. as Auditors	For	Did Not Vote	Management
6	Approve Company' s Corporate Governance Structure and Policy	For	Did Not Vote	Management
7	Discussion on Supervisory Board Profile Vote	None	Did Not Vote	Management
8	Notification of Intended Appointment of Miguel Athayde Marques to Management Board	None	Did Not Vote	Management
9	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
10	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
11a	Approve Executive Incentive Plan (Approved with Item 11b)	For	Did Not Vote	Management

11b	Approve Award of 400,000 Shares to Key Executives and Members of Management Board for 2005 (Approved with Item 11a)	For	Did Not Vote	Management
11c	Approve Awards of Shares to Individual Members of Management Board for 2005	For	Did Not Vote	Management
12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
12b	Approve Reduction in Issued Share Capital by Ten Percent via Cancellation of Repurchased Shares	For	Did Not Vote	Management
12c	Grant Board Authority to Issue Authorized For Yet Unissued Shares Up to One-Third of Issued Share Capital		Did Not Vote	Management
12d	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12c	For	Did Not Vote	Management
13	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
14	Other Business (Non-Voting)	None	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

Ticker: Security ID: FR0000133308
Meeting Date: APR 22, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.48 per Share	For	For	Management
4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Didier Lombard as Director	For	For	Management
7	Reelect Didier Lombard as Director	For	For	Management
8	Reelect Marcel Roulet as Director	For	For	Management
9	Reelect Stephane Richard as Director	For	For	Management
10	Reelect Arnaud Lagardere as Director	For	For	Management
11	Reelect Henri Martre as Director	For	For	Management
12	Reelect Bernard Dufau as Director	For	For	Management
13	Reelect Jean Simonin as Director	For	For	Management
14	Elect Jean-Yves Bassuel as Representative of Employee Shareholders to the Board	None	Against	Management
15	Elect Bernard Gingreau as Representative of Employee Shareholders to the Board	None	Against	Management

16	Elect Stephane Tierce as Representative of Employee Shareholders to the Board	None	Against	Management
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
18	Confirm Name Change of Auditor to Deloitte & Associates	For	For	Management
19	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
20	Cancel Outstanding Authority to Issue Bonds/Debentures	For	For	Management
21	Amend Articles to Reflect August 2003 and June 2004 Regulations	For	Against	Management
22	Amend Articles to Reflect the Privatization of the Company	For	For	Management
23	Amend Articles to Set Retirement Age of Chairman, CEO, and Other Executive Directors	For	Against	Management
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
26	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
27	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 24 and 25	For	For	Management
28	Authorize Capital Increase of Up to EUR 4 Billion for Future Exchange Offers	For	For	Management
29	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Acquisitions	For	For	Management
30	Authorize Issuance of Equity Upon Conversion of a Subsidiary' s Equity-Linked Securities	For	For	Management
31	Authorize Capital Increase of Up to EUR 400 Million to Participants of Orange S.A. Stock Option Plan in Connection with France Telecom Liquidity Agreement	For	For	Management
32	Approve Restricted Stock Plan for Orange S.A. Option Holders	For	Against	Management

33	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 8 Billion	For	For	Management
34	Approve Issuance of Securities Convertible into Debt	For	For	Management
35	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	Management
36	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
37	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
38	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000133308

Meeting Date: SEP 1, 2004 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Wholly Owned Subsidiary Wanadoo; Approve Accounting Treatment of Merger	For	For	Management
2	Authorize Assumption of 27.38 Million Non-Exercised Wanadoo Stock Options	For	For	Management
3	Approve Dissolution of Wanadoo Without Liquidation	For	For	Management
4	Authorize Board to Issue Up to 100 Million Shares to Signatories of Liquidity Agreement Pursuant to Conversion of Orange SA Stock Options	For	For	Management
5	Approve Stock Option Plan Grants	For	Against	Management
6	Approve Capital Increase Reserved for Employees Participating in Savings- Related Share Purchase Plan	For	For	Management
7	Amend Terms of Share Repurchase of Up to Ten Percent of Issued Capital Submitted to Shareholder Vote at April 9, 2004, Shareholder Meeting	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0010040865
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 3.70 per Share	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Change Location of Headquarters Within Paris	For	For	Management
7	Reelect Predica as Director	For	For	Management
8	Reelect Fracoise Monod as Director	For	For	Management
9	Reelect Philippe Geslin as Director	For	For	Management
10	Reelect Bertrand de Feydeau as Director	For	For	Management
11	Acknowledge Resignation of Anne-Marie de Chalambert, Laurent Mignon, Bertrand Letamendia, Christian de Gournay, Azur-Vie, and GMF-Vie as Directors; Acknowledge End of Term of Michel Pariat, Charles Ruggieri, and Jean-Paul Sorand as Directors	For	For	Management
12	Elect Serge Grzybowski as Director	For	Against	Management
13	Elect Patrick Arrosteguy as Director	For	Against	Management
14	Elect Joaquin Rivero Valcarce as Director	For	Against	Management

15	Elect Roman Sanahuja Pons as Director	For	Against	Management
16	Elect Domingo Diaz de Mera Lozano as Director	For	Against	Management
17	Elect Santiago Fernandez Valbuena as Director	For	Against	Management
18	Elect Jose Gracia Barba as Director	For	Against	Management
19	Elect Serafin Gonzalez Morcillo as Director	For	Against	Management
20	Elect Bancaja as Director	For	Against	Management
21	Elect Luis Portillo Munoz as Director	For	Against	Management
22	Elect Michel Villatte as Director	For	Against	Management
23	Elect Javier Sanahuja Escofet as Director	For	Against	Management
24	Elect Joaquin Meseguer Torres as Director	For	Against	Management
25	Appoint Antonio Truan Laka as Censor	For	Against	Management
26	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
27	Cancel Outstanding Authority to Issue Bonds/Debentures	For	For	Management
28	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
29	Approve Increase in Size of Board from 15 to 18 Members; Amend Articles Accordingly	For	For	Management
30	Amend Articles Re: Appointment of Vice Chairman	For	For	Management
31	Amend Articles of Association Re: Convening of Board Meetings	For	For	Management

32	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
33	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
34	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 32 and 33	For	For	Management
35	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
36	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
37	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
38	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
39	Approve Reduction in Share Capital via Cancellation of Shares	For	For	Management
40	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: DA

Security ID: FR0000120644

Meeting Date: APR 22, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Bruno Bonnell as Director	For	For	Management
6	Reelect Michel David-Weill as Director	For	For	Management
7	Reelect Jacques Nahmias as Director	For	For	Management
8	Reelect Jacques Vincent as Director	For	For	Management
9	Reelect Hirokatsu Hirano as Director	For	For	Management
10	Reelect Jean Laurent as Director	For	For	Management
11	Elect Bernard Hours as Director	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 2 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	For	For	Management

16	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 14 and 15	For	For	Management
17	Authorize Capital Increase of Up to EUR 33 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
19	Authorize Issuance of Securities Convertible Into Debt	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
22	Approve Stock Option Plan Grants	For	For	Management
23	Authorize Issuance of Up to 0.4 Percent of Issued Capital For Restricted Stock Plan	For	Against	Management
24	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000052292
Meeting Date: JUN 2, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Management	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
6	Reelect Jerome Guerrand as Supervisory Board Member	For	For	Management
7	Reelect Maurice de Kervenoael as Supervisory Board Member	For	For	Management
8	Reelect Ernest-Antoine Seilliere as Supervisory Board Member	For	For	Management
9	Elect Julie Guerrand as Supervisory Board Member	For	For	Management
10	Elect Agnes Harth as Supervisory Board Member	For	For	Management
11	Elect Frederic Dumas as Supervisory Board Member	For	For	Management
12	Elect Renaud Mommeja as Supervisory Board Member	For	For	Management
13	Elect Jean-Claude Rouzaud as Supervisory Board Member	For	For	Management
14	Elect Eric de Seynes as Supervisory Board Member	For	For	Management
15	Approve Remuneration of Directors	For	For	Management

16	Ratify Deloitte & Associates as Auditor	For	For	Management
17	Ratify Didier Kling et Associates as Auditor	For	For	Management
18	Ratify Societe Beas as Alternate Auditor	For	For	Management
19	Ratify Gerard Noel as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 5.6 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.6 Million	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.6 Million	For	For	Management
26	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
27	Authorize Up to Two Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
28	Amend Articles of Association Re: Managing Partner	For	For	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000121964
Meeting Date: APR 7, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 2.30 per Share	For	For	Management
6	Elect Alain Papiasse as Supervisory Board Member	For	For	Management
7	Elect Francois Demon as Supervisory Board Member	For	For	Management
8	Reelect Jerome Bedier as Supervisory Board Member	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	For	Management
13	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent for Future Exchange Offers	For	Against	Management

16	Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Authorize Restricted Stock Plan; Authorize Use of Up to Ten Percent of Issued Capital in Restricted Stock Plan	For	Against	Management
19	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 70 Million	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: AIQUY

Security ID: FR0000120073

Meeting Date: MAY 11, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 3.50 per Share	For	For	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Alain Joly as Supervisory Board Member	For	For	Management
6	Reelect Lindsay Owen-Jones as Supervisory Board Member	For	For	Management
7	Reelect Thierry Desmarest as Supervisory Board Member	For	For	Management
8	Elect Thierry Peugeot as Supervisory Board Member	For	For	Management
9	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: LFGCY

Security ID: FR0000120537

Meeting Date: MAY 25, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Helene Ploix as Director	For	For	Management
6	Reelect Michel Bon as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Juan Gallardo as Director	For	For	Management
9	Reelect Alain Joly as Director	For	For	Management
10	Elect Jean-Pierre Boisivon as Director	For	For	Management
11	Elect Philippe Charrier as Director	For	For	Management
12	Elect Oscar Fanjul as Director	For	For	Management
13	Elect Bruno Lafont as Director	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 5 Billion	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 135 Million	For	For	Management
19	Authorize Capital Increase of Up to EUR 68 Million for Future Acquisitions	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Approve Stock Option Plan Grants	For	For	Management
22	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
23	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
A	Shareholder Proposal: Remove Voting Right Limitation	Against	For	Shareholder
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000121014
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserves Account	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
6	Reelect Nicolas Bazire as Director	For	Against	Management
7	Reelect Antonio Belloni as Director	For	Against	Management
8	Reelect Diego Della Valle as Director	For	Against	Management
9	Reelect Jacques Friedman as Director	For	Against	Management
10	Reelect Gilles Hennessy as Director	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
15	Authorize Capital Increase of Up to Ten Percent for Future Acquisitions	For	For	Management

16	Approve Capital Increase of Up to EUR 30 Million without Preemptive Rights	For	Against	Management
17	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
18	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

Ticker: Security ID: FR0000121261
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Special Auditors' Report Regarding Absence of Related-Party Transactions	For	For	Management
5	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
6	Reelect Laurence Parisot as Supervisory Board Member	For	For	Management
7	Reelect Patrick Cox as Supervisory Board Member	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Amend Articles of Association to Adopt Michel Rollier as Limited Managing Partner	For	For	Management
10	Amend Articles of Association to Remove Nationality Requirement to Qualify for Double Voting Rights	For	For	Management

RENAULT

Ticker: Security ID: FR0000131906
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Dominique de la Garanderie as Director	For	For	Management
6	Reelect Itaru Koeda as Director	For	For	Management
7	Reelect Louis Schweitzer as Director	For	For	Management
8	Approve Discharge of Pierre Alanche	For	For	Management
9	Acknowledge Auditor Report Re: Renumeration of Equity Loans	For	Abstain	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 4 Billion	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares in Item 10 and to Amend Article of Association Accordingly	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 300 Million for Future Exchange Offers or Acquisitions	For	For	Management

16	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 500 Million	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
18	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
19	Amend Articles of Association to Increase Shareholding Disclosure Threshold to Two Percent	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000073272

Meeting Date: DEC 20, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 5-for-1 Stock Split	For	For	Management
2	Amend Articles of Association and Insert Article 30 Re: Corporate Purpose, Shareholding Disclosure, Management Board Size, Management Board Members Age Limit, Management Board Powers, Supervisory Board Powers, Supervisory Board Members Shareownership	For	Against	Management
3	Issue Up to Maximum of 239.5 Million Sagem Shares in Connection with an Acquisition of Snecma	For	Against	Management
4	Elect Mario Colaiacovo as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
5	Elect Francois de Combret as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
6	Elect Armand Dupuy as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
7	Elect Yves Guena as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
8	Elect Xavier Lagarde as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
9	Elect Anne Lauvergeon as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
10	Elect Michel Lucas as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
11	Elect Michel Toussan as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
12	Elect Bernard Vatier as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
13	Elect Jean-Marc Forneri as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
14	Elect Shemaya Levy as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management

15	Elect Dominique Paris as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
16	Elect Jean Rannou as Supervisory Board Member Pending Approval of Acquisition of Snecma	For	Against	Management
17	Confirm Appointment by French State of Five Additional Supervisory Board Members	For	Against	Management
18	Approve Increase in Remuneration of Supervisory Board Members From EUR 400,000 to EUR 670,000 Pursuant to Increase in Board Size and Pending Approval of Acquisition of Snecma	For	Against	Management
19	Confirm End of Term of Calan, Ramolino & Associes as Auditors	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000073272
Meeting Date: MAY 11, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Approve Accounting Transfer from Long-Term Capital Gains Accounts to Other Reserve	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transfer of Assets to SAGEM Communication	For	For	Management
6	Approve Transfer of Assets to SAGEM Defense Securite	For	For	Management
7	Approve Transfer of Assets to Safran Informatique	For	For	Management
8	Approve Acquisition of Snecma and Issuance of 51.7 Million Shares	For	For	Management
9	Approve Dissolution of Snecma without Liquidation	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management
11	Change Company Name to Safran	For	For	Management
12	Change Location of Registered Office/Headquarters	For	For	Management
13	Approve Allocation of Income and Dividends of EUR 0.10 per Share	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

16	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Stock Option Plan Grants to Subscribe Newly Issued Shares	For	Against	Management
18	Approve Stock Option Plan Grants to Purchase Existing Shares	For	Against	Management
19	Approve Restricted Stock Plan	For	Against	Management
20	Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: FR0000120578

Meeting Date: DEC 13, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Aventis by Sanofi-Aventis; Authorize Issuance of 19.1 Million Shares to Compensate Aventis Minority Shareholders	For	For	Management
2	Approve Accounting Treatment of Absorption	For	For	Management
3	Assume Obligations of 257,248 Outstanding Aventis Warrants; Authorize Issuance of Up to 301,984 Sanofi-Aventis Shares to Satisfy Conversion of Aventis Warrants	For	For	Management
4	Assume Obligations of 48.08 Million Outstanding Aventis Stock Options; Authorize Issuance of Sanofi-Aventis Shares to Satisfy Conversion of Aventis Stock Options	For	For	Management
5	Set Dec. 31, 2004, as Effective Date of Merger and Related Capital Increase to Aventis Minority Shareholders	For	For	Management
6	Amend Articles to Reflect Changes in Capital	For	For	Management
7	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
8	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: Security ID: **FR0000120578**
Meeting Date: MAY 31, 2005 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	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	For	Management
5	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
6	Ratify Pierre Coll as Alternate Auditor	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Cancel Outstanding Debt Issuance Authority	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.4 Billion; Authorize Global Limit of EUR 1.6 Billion	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 840 Million	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authorities Above	For	For	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Stock Option Plan Grants	For	Against	Management
15	Authorize Up to 1 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCHNEIDER ELECTRIC SA (FORMERLY SCHNEIDER SA)

Ticker: Security ID: FR0000121972
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
5	Elect Serge Weinberg as Director	For	For	Management
6	Acknowledge the Resignation of Caisse des Depots et Consignations and Appoint Jerome Gallot as Director	For	For	Management
7	Reelect Henri Lachmann as Director	For	Against	Management
8	Reelect Rene Barbier de La Serre as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 800,000	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers/Acquisitions	For	For	Management
14	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
15	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

SOCIETE BIC

Ticker: Security ID: FR0000120966
Meeting Date: MAY 19, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 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 124,000	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reappoint Deloitte & Associates as Auditor	For	For	Management
8	Reappoint Societe Beas as Alternate Auditor	For	For	Management
9	Appoint BDO Marque et Gendrot as Auditor	For	For	Management
10	Reappoint Patrick Giffaux as Alternate Auditor	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Restricted Stock Plan	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SOCIETE GENERALE

Ticker: SCGLY Security ID: FR0000130809
Meeting Date: MAY 9, 2005 **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	Approve Allocation of Income and Dividends of EUR 3.3 per Share	For	Did Not Vote	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Special Auditors' Report Regarding Absence Related-Party Transactions	For	Did Not Vote	Management
5	Reelect Jean Azema as Director	For	Did Not Vote	Management
6	Reelect Elisabeth Lulin as Director	For	Did Not Vote	Management
7	Reelect Patrick Ricard as Director	For	Did Not Vote	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
9	Reduce Range of Board Size from 15 to 13 Board Members; Reduce Number of Representatives of Employee Shareholders From 3 to 2, and Allow Use of Electronic Voting for Elections of Representatives of Employee Shareholders	For	Did Not Vote	Management
10	Amend Articles to Increase Shareholding Disclosure Threshold from 0.5 Percent to 1.5 Percent	For	Did Not Vote	Management
11	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Did Not Vote	Management
12	Authorize Capital Increase of Up to Ten Percent Of Issued Capital for Future Acquisitions	For	Did Not Vote	Management
A	Shareholder Proposal: Amend Articles of Association to Remove Voting Right Limitation of 15 Percent	Against	Did Not Vote	Shareholder
13	Authorize Filing of Required Documents/Other Formalities	For	Did Not Vote	Management

Ticker: Security ID: FR0000121220

Meeting Date: FEB 8, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Consolidated Accounts, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
4	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
5	Reelect Paul Jeanbart as Director	For	For	Management
6	Reelect Francois Perigot as Director	For	For	Management
7	Reelect Mark Tompkins as Director	For	For	Management
8	Elect Patricia Bellinger as Director	For	For	Management
9	Elect Robert Baconnier as Director	For	For	Management
10	Elect Peter Thompson as Director	For	For	Management
11	Ratify PricewaterhouseCoopers Audit as Auditor	For	For	Management
12	Ratify Patrick Frotiee as Alternate Auditor	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: STM

Security ID: NL0000226223

Meeting Date: MAR 18, 2005

Meeting Type: Annual

Record Date:

#	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	Abstain	Management
4.b	Approve Allocation of Income and Dividends of \$0.12 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	Elect Carlo Bozotti as Sole Member of Management Board	For	For	Management
6.a	Elect Gerald Arbela to Supervisory Board	For	For	Management
6.b	Elect Matteo del Fante to Supervisory Board	For	For	Management
6.c	Elect Tom de Waard to Supervisory Board	For	For	Management
6.d	Elect Didier Lombard to Supervisory Board	For	For	Management
6.e	Elect Bruno Steve to Supervisory Board	For	For	Management
6.f	Elect Antonio Turicchi to Supervisory Board	For	For	Management
6.g	Elect Douglas Dunn to Supervisory Board	For	For	Management

6.h	Elect Francis Gavois to Supervisory Board	For	For	Management
6.i	Elect Robert White to Supervisory Board	For	For	Management
7	Ratify PricewaterhouseCoopers N.V. as Auditors	For	For	Management
8	Approve Remuneration Policy for Management Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Stock-Based Compensation for Supervisory Board	For	Against	Management
12	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management
13	Tribute to Parting CEO Pasquale Pistorio (Non-Voting)	None	None	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

SUEZ SA (FORMERLY SUEZ LYONNAISE DES EAUX)

Ticker: Security ID: FR0000120529
Meeting Date: MAY 13, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
6	Reelect Paul Demarais Jr as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	For	Management
8	Reelect Lord Simon of Highbury as Director	For	For	Management
9	Reelect Richard Goblet d' Alviella as Director	For	For	Management
10	Ratify Deloitte & Associates as Auditor	For	For	Management
11	Ratify Beas as Alternate Auditor	For	For	Management
12	Ratify Francis Gidoïn as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Issuance of up to 15 Million Shares to Spring Multiple 2005 SCA in Connection with Share Purchase Plan for Employees of International Subsidiaries	For	For	Management

16	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHNIP (FORMERLY TECHNIP-COFLEXIP)

Ticker: TNHPY **Security ID:** FR0000131708
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 4-for-1 Stock Split; Amend Articles Accordingly	For	For	Management
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million; Set Global Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 37.5 Million	For	For	Management
4	Authorize Board to Set Issue Price for Capital Increase of Up to Ten Percent Without Preemptive Rights	For	Against	Management
5	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	For	Management
6	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
7	Authorize Capital Increase of UP to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
8	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	For	For	Management
9	Authorize Up to Three Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Approve Stock Option Plan Grants	For	Against	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Financial Statements and Statutory Reports	For	Abstain	Management

13	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	For	Management
14	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
15	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
16	Approve Discharge of Directors	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TELEVISION FRANCAISE 1

Ticker: Security ID: FR0000054900
Meeting Date: APR 12, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
5	Approve Accounting Transfers From Long-Term Capital Gains Account to Other Reserves	For	For	Management
6	Receive Special Auditors' Report Regarding Stock Option Grants	For	For	Management
7	Approve Chairman's and Auditor's Special Reports on Internal Board Procedures	For	For	Management
8	Approve Report Regarding Past Share Purchases and Cancellations of Repurchased Shares	For	For	Management
9	Reelect Patricia Barbizet as Director	For	For	Management
10	Reelect Martin Bouygues as Director	For	For	Management
11	Reelect Claude Cohen as Director	For	For	Management
12	Reelect Patrick Le Lay as Director	For	For	Management
13	Reelect Philippe Montagner as Director	For	For	Management
14	Reelect Etienne Mougeotte as Director	For	For	Management
15	Reelect Olivier Poupart Lafarge as Director	For	For	Management

16	Reelect Haim Saban as Director	For	For	Management
17	Elect Olivier Bouygues as Director to Replace Michel Derbesse	For	For	Management
18	Ratify Cabinet Salustro-Reydel as Auditor	For	For	Management
19	Ratify Michel Savioz as Alternate Auditor	For	For	Management
20	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
21	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	Against	Management
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	Against	Management
25	Authorize Board to Set Issue Price for Ten Percent of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
26	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	Against	Management
27	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	Against	Management
28	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Items 22 and 24	For	Against	Management
29	Authorize Issuance of Securities Convertible Into Debt	For	Against	Management
30	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	Against	Management
31	Approve Capital Increase of Up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
32	Approve Stock Option Plan Grants	For	For	Management

THALES SA (FORMERLY THOMSON-CSF)

Ticker: Security ID: FR0000121329
Meeting Date: MAY 17, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5a	Elect Jean-Pierre Appel as Employee Shareholder Representative	None	Against	Management
5b	Elect Pierre Lafourcade as Employee Shareholder Representative	None	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
9	Approve Stock Option Plan Grants	For	Against	Management
10	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

THOMSON (FORMERLY THOMSON MULTIMEDIA)

Ticker: Security ID: FR0000184533
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.285 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Reelect Christian Blanc as Director	For	For	Management
6	Reelect Marcel Roulet as Director	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Cancel Outstanding Authority Granted September 2000 to Issue Bonds/ Debentures	For	For	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million; Approve Global Limit of EUR 300 Million	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	For	Against	Management
13	Authorize Capitalization of Reserves of Up to EUR 250 Million Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	Against	Management
15	Approve Capital Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
16	Approve Stock Option Plan Grants	For	For	Management
17	Authorize Up to 1.5 Percent of Issued Capital For Use in Restricted Stock Plan	For	Against	Management

THOMSON (FORMERLY THOMSON MULTIMEDIA)**Ticker:** Security ID: FR0000184533**Meeting Date:** SEP 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Subordinated Bonds in the Aggregate Value of \$499.9 Million, Convertible Into 23.08 Million Shares, to SLP I TSA LLC, SLP II TSA LLC, and SLP AFL TSA LLC	For	For	Management
2	Approve Issuance of Warrants to Subscribe to Up to 15 Million Newly Issued Shares or to Purchase Existing Shares to Beneficiaries to Be Determined by the Board	For	For	Management
3	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
4	Appoint David Roux as Director, Subject to Approval of Item 1 Above	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TOTAL SA (FORMERLY TOTAL FINA ELF S.A)**Ticker:** TOT Security ID: FR0000120271**Meeting Date:** MAY 17, 2005 **Meeting Type:** Annual/Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 5.40 per Share of which EUR 3.00 Remains to be Distributed	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
5	Authorize Repurchase of Up to 24.4 Million Shares	For	For	Management
6	Reelect Paul Desmarais Jr as Director	For	For	Management
7	Reelect Bertrand Jacquillat as Director	For	For	Management

8	Reelect Maurice Lippens as Director	For	For	Management
9	Elect Lord Levene of Portsoken KBE as Director	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.8 Billion	For	For	Management
12	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
13	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
A	Shareholder Proposal: Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	Against	Against	Shareholder

UNIBAIL HOLDING(FRMLY UNIBAIL)

Ticker: Security ID: FR0000124711
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 3.75 per Share	For	For	Management
4	Approve Accounting Transfers From Long-Term Capital Gains Account to Ordinary Reserve	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Reelect Leon Bressler as Director	For	For	Management
7	Reelect Jacques Dermagne as Director	For	For	Management
8	Ratify and Reelect Jean Louis Solal as Director	For	For	Management
9	Elect Yves Lyon-Caen as Director	For	For	Management
10	Ratify Ernst & Young Audit as Auditor	For	For	Management
11	Ratify BDO Marque & Gendrot Audit as Auditor	For	For	Management
12	Ratify Barbier, Frinault & Autres as Alternate Auditor	For	For	Management
13	Ratify Mazars & Guerard as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares Up to Ten Percent of Issued Capital	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights of up to 25 Percent of Issued Capital	For	For	Management
19	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
20	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
21	Authorize Up to One Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

UNIBAIL HOLDING (FRMLY UNIBAIL)

Ticker: Security ID: FR0000124711
Meeting Date: DEC 7, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends of EUR 23 Per Share	For	For	Management
2	Confirm Payment of Dividends in Cash and Set Payment Date to Jan. 7, 2005	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: VALEO

Security ID: FR0000130338

Meeting Date: MAY 3, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Other Reserve	For	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reelect Pierre-Alain De Smedt to Replace Noel Goutard as Director	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 76.22 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 76.22 Million	For	For	Management
10	Authorize Capital Increase of Up to Ten Percent of Issued Capital for Future Exchange Offers	For	For	Management
11	Authorize Capitalization of Reserves of Up to EUR 76.22 Million for Bonus Issue or Increase in Par Value	For	For	Management
12	Authorize Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	For	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Approve Stock Option Plan Grants	For	Against	Management
15	Authorize up to Ten Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management

16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	Management
18	Amend Articles RE: Transfer of Shares Pursuant to Changes in French Financial Legislation	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VEOLIA ENVIRONNEMENT (FORMERLY VIVENDI ENVIRONMENT)

Ticker: VE

Security ID: FR0000124141

Meeting Date: MAY 12, 2005

Meeting Type: Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Accounting Transfer from Special Long-Term Capital Gains Account to Ordinary Reserve Account	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.68 per Share	For	For	Management
6	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
7	Ratify Barbier Frinault & Cie as Auditor	For	For	Management
8	Ratify Auditex as Alternate Auditor	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Cancel Outstanding Debt Issuance Authority	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Authorize Issuance of Securities Convertible into Debt	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Authorize Issuance of Securities Convertible into Debt	For	For	Management
13	Authorize Capitalization of Reserves of Up to EUR 370 Million for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize the Board to Increase Capital in the Event of Demand Exceeding Amounts Submitted to Shareholder Vote Above	For	For	Management
15	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management

16	Approve Stock Option Plan Grants	For	For	Management
17	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	Management
19	Amend Articles of Association Re: Shareholding Threshold Disclosure	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIVENDI UNIVERSAL SA (FORMERLY VIVENDI)

Ticker: Security ID: FR0000127771
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
5	Adopt Two-Tiered Board Structure	For	For	Management
6	Adopt New Articles of Association	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 Board to Increase Capital in the Event of Demand Exceeding Amounts Proposed in Issuance Authority Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
12	Approve Stock Option Plan Grants	For	Against	Management
13	Authorize Up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Elect Jean-Rene Fourtou as Supervisory Board Member	For	For	Management

16	Elect Claude Bebear as Supervisory Board Member	For	For	Management
17	Elect Gerard Bremond as Supervisory Board Member	For	For	Management
18	Elect Fernando Falco as Supervisory Board Member	For	For	Management
19	Elect Paul Fribourg as Supervisory Board Member	For	For	Management
20	Elect Gabriel Hawawini as Supervisory Board Member	For	For	Management
21	Elect Henri Lachmann as Supervisory Board Member	For	For	Management
22	Elect Pierre Rodocanachi as Supervisory Board Member	For	For	Management
23	Elect Karel Van Miert as Supervisory Board Member	For	For	Management
24	Elect Sarah Frank as Supervisory Board Member	For	For	Management
25	Elect Patrick Kron as Supervisory Board Member	For	For	Management
26	Elect Andrzej Olechowski as Supervisory Board Member	For	For	Management
27	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
28	Ratify Salustro-Reydel as Auditor	For	For	Management
29	Ratify Jean-Claude Reydel as Alternate Auditor to Replace Hubert Luneau	For	For	Management
30	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management
32-6A	Amend Articles of Association Re: Voting Right Limitations	For	Against	Management

Ticker: Security ID: FR0000125684
Meeting Date: DEC 16, 2004 **Meeting Type:** Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For	Management
4	Approve Stock Dividend Program	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Abstain	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Reelect Melchior d' Aramon as Supervisory Board Member	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 5 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Approve Stock Option Plan Grants	For	For	Management
13	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ISHARES MSCI GERMANY INDEX FUND

Ticker: ADDDY

Security ID: DE0005003404

Meeting Date: MAY 4, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Approve Creation of EUR 41 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
6	Approve Creation of EUR 4 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal Year 2005	For	For	Management

ALLIANZ AG (FORMERLY ALLIANZ HOLDING AG)**Ticker:** Security ID: DE0008404005**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Elect Igor Landau, Dennis Snower, Franz Fehrenbach, and Franz Humer as Members of the Supervisory Board; Elect Albrecht Schaefer and Juergen Than as Alternate Members of the Supervisory Board	For	For	Management
6	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
7	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Authorize Issuance of Investment Certificates up to Aggregate Nominal Value of EUR 25 Million	For	For	Management

ALTANA AG**Ticker:** Security ID: DE0007600801**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.95 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management
6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

BASF AG**Ticker:** Security ID: DE0005151005**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal Year 2005	For	For	Management
6	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

BAYER AG**Ticker:** BAY Security ID: DE0005752000**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Allocation of Income and Dividends of EUR 0.55 per Share	For	Abstain	Management
2	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
4	Elect Klaus Kleinfeld and Ekkehard Schulz to the Supervisory Board; Elect Jochen Appell and Hans-Dirk Krekeler as Alternate Members to the Supervisory Board	For	For	Management

5	Amend Articles Re: Supervisory Board Remuneration	For	For	Management
6	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management

BAYER AG

Ticker: BAY **Security ID:** DE0005752000
Meeting Date: NOV 17, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Spin-Off of LANXESS Segment; Approve Acquisition of LANXESS AG	For	For	Management

BAYERISCHE HYPO- UND VEREINSBANK AG**Ticker:** Security ID: DE0008022005**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
4a	Elect Max Dietrich Kley to the Supervisory Board	For	For	Management
4b	Elect Gerhard Randa to the Supervisory Board	For	For	Management
4c	Elect Diether Muenich as Alternate Member to the Supervisory Board	For	For	Management
5	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	For	Management
8	Amend Articles Re: Time Designation at Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
9	Amend Corporate Purpose	For	For	Management
10	Approve Affiliation Agreements with Subsidiaries	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management
12	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management

CELESIO AG (FORMERLY GEHE AG)

Ticker: Security ID: DE0005858005
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share for Fiscal 2004	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

COMMERZBANK AG**Ticker: CRZBY****Security ID: DE0008032004****Meeting Date: MAY 20, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion with Preemptive Rights; Approve Creation of EUR 403 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

CONTINENTAL AG**Ticker: CTTAY****Security ID: DE0005439004****Meeting Date: MAY 12, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

DAIMLERCHRYSLER AG

Ticker: Security ID: DE0007100000
Meeting Date: APR 6, 2005 **Meeting Type:** Annual
Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Elect Arnaud Lagardere to the Supervisory Board	For	For	Management
8	Approve Cancellation of Conditional Capital I and II; Amend Conditional Capital IV	For	For	Management
9	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 15 Billion with Preemptive Rights; Approve Creation of EUR 300 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
10	Amend Articles Re: Calling of and Registration for Shareholder Meetings	For	For	Management

DEPFA BANK PLC

Ticker: Security ID: IE0072559994
Meeting Date: MAY 3, 2005 **Meeting Type:** Annual
Record Date:

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

3a	Reelect Gerhard Bruckermann as Director	For	For	Management
3b	Reelect Richrad Brantner as Director	For	For	Management
3c	Reelect Frances Ruaneas Director	For	For	Management
3d	Reelect Hans Tietmeyer as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management

DEUTSCHE BANK AG

Ticker: Security ID: DE0005140008
Meeting Date: MAY 18, 2005 Meeting Type: Annual
Record Date: MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	For	Management
6	Authorize Repurchase of up to Five Percent of Issued Share Capital for Trading Purposes	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management
8.1	Elect Karl-Gerhard Eick to the Supervisory Board	For	For	Management
8.2	Elect Paul Kirchhof to the Supervisory Board	For	For	Management
8.3	Elect Heinrich von Pierer to the Supervisory Board	For	For	Management
8.4	Elect Dieter Berg as Alternate Supervisory Board Members	For	For	Management
8.5	Elect Lutz Wittig as Alternate Supervisory Board Members	For	For	Management

DEUTSCHE BOERSE AG

Ticker: Security ID: DE0005810055
Meeting Date: MAY 25, 2005 Meeting Type: Annual
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	Did Not Vote	Management
5	Approve Creation of EUR 35.5 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
7	Amend Articles Re: Remuneration of Supervisory Board Members	For	Did Not Vote	Management
8	Amend Articles Re: Allow Variable Terms for Supervisory Board Members	For	Did Not Vote	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	Did Not Vote	Management
10	Remove Rolf Breuer From the Supervisory Board	Against	Did Not Vote	Shareholder

DEUTSCHE LUFTHANSA AG**Ticker:** Security ID: DE0008232125**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:** MAY 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Approve Creation of EUR 200 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For	For	Management

DEUTSCHE POST AG**Ticker:** Security ID: DE0005552004**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal 2005	For	For	Management

6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 250 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
8a	Elect Gerd Ehlers to the Supervisory Board	For	For	Management
8b	Elect Roland Oetker to the Supervisory Board	For	For	Management
8c	Elect Hans Reich to the Supervisory Board	For	For	Management
8d	Elect Juergen Weber to the Supervisory Board	For	For	Management

Ticker: DT

Security ID: DE0005557508

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Elect Volker Halsch to the Supervisory Board	For	For	Management
8	Elect Wolfgang Reitzle to the Supervisory Board	For	For	Management
9	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Sum of EUR 5 Billion; Approve Creation of EUR 600 Million Pool of Conditional Capital without Preemptive Rights to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreement with Subsidiary (MagyarCom Holding GmbH)	For	For	Management
11	Approve Affiliation Agreement with Subsidiary (DeTeFleetServices GmbH)	For	For	Management
12	Approve Affiliation Agreement with Subsidiary (DFMG Holding GmbH)	For	For	Management
13	Approve Affiliation Agreement with Subsidiary (DeTe Immobilien, Deutsche Telekom Immobilien und Service GmbH)	For	For	Management
14	Approve Affiliation Agreement with Subsidiary (DeTeAssuranz-Deutsche Telekom Assekuranz-Vermittlungsgesellschaft mbH)	For	For	Management
15	Approve Affiliation Agreement with Subsidiary (T-Punkt Vertriebsgesellschaft mbH)	For	For	Management

16	Approve Affiliation Agreement with Subsidiary (Deutsche Telekom Training GmbH)	For	For	Management
17	Approve Affiliation Agreement with Subsidiary (T-Systems International GmbH)	For	For	Management
18	Approve Affiliation Agreement with Subsidiary (DeTeMedien, Deutsche Telekom Medien GmbH)	For	For	Management
19	Approve Affiliation Agreement with Subsidiary (Carmen Telekommunikationsdienste GmbH)	For	For	Management
20	Approve Affiliation Agreement with Subsidiary (Norma Telekommunikationsdienste GmbH)	For	For	Management
21	Approve Affiliation Agreement with Subsidiary (Traviata Telekommunikationsdienste GmbH)	For	For	Management
22	Approve Profit and Loss Transfer Agreement with Subsidiary (MagyarCom Holding GmbH)	For	For	Management
23	Amend Articles Re: Time Designation at Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

DOUGLAS HOLDING AG**Ticker:** Security ID: DE0006099005**Meeting Date:** MAR 16, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2003/2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital; Authorize Cancellation or Reissuance of Repurchased Shares without Preemptive Rights	For	For	Management
6a	Amend Articles Re: General Meeting (to Reflect Pending German Legislation)	For	For	Management
6b	Amend Articles Re: Registration for General Meetings (to Reflect Pending German Legislation)	For	For	Management
6c	Amend Articles Re: Chairmanship of General Meetings (to Reflect Pending German Legislation)	For	For	Management
7	Amend Articles Re: Voting by Authorized Representative and via Electronic Means to Comply with German Corporate Governance Code	For	For	Management
8	Ratify Susat & Partner OHG as Auditors for Fiscal 2004/2005	For	For	Management

E.ON AG (FORMERLY VEBA AG)**Ticker:** Security ID: DE0007614406**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	For	For	Management

3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Approve Creation of EUR 540 Million Pool of Conditional Capital with Preemptive Rights	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries	For	For	Management
8	Amend Articles Re: Changes to the Remuneration of the Supervisory Board Members	For	For	Management
9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
10	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

EPCOS AG

Ticker: Security ID: DE0005128003
Meeting Date: FEB 16, 2005 **Meeting Type:** Annual
Record Date: FEB 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
6a	Elect Wolf-Dieter Bopst to the Supervisory Board	For	For	Management
6b	Elect Juergen Heraeus to the Supervisory Board	For	For	Management
6c	Elect Anton Kathrein to the Supervisory Board	For	For	Management
6d	Elect Joachim Reinhart to the Supervisory Board	For	For	Management
6e	Elect Klaus Ziegler to the Supervisory Board	For	For	Management
6f	Elect Uwe-Ernst Bufe as an Alternate Member to the Supervisory Board	For	For	Management

FRESENIUS MEDICAL CARE AG

Ticker: FMS Security ID: DE0005785836
Meeting Date: MAY 24, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 30.7 Million Pool of Conditional Capital; Authorize Management Board to Decide Whether to Exclude Preemptive Rights of Shareholders	For	For	Management

HEIDELBERGCEMENT AG (FRMLY HEIDELBERGER ZEMENT AG)**Ticker:** Security ID: DE0006047004**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2005	For	For	Management
6	Amend Articles Re: Remuneration of Supervisory Board Members	For	For	Management

HYPO REAL ESTATE HOLDING AG**Ticker:** Security ID: DE0008027707**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.35 per Common Share and 0.35 per Preferred Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	For	For	Management
7	Special Resolution for Common Shareholders: Convert Preferred Shares Without Voting Rights into Common Shares With Voting Rights	For	For	Management
8	Amend Corporate Purpose to Reflect Pending Changes in German Banking Law	For	For	Management
9	Amend Articles Re: Calling of, Registration for, and Conduct of Shareholder Meetings due to Pending Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	For	Management
10	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	For	Management

INFINEON TECHNOLOGIES AG**Ticker:** Security ID: DE0006231004**Meeting Date:** JAN 25, 2005 **Meeting Type:** Annual**Record Date:** JAN 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management

3	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
5.1	Reelect Joachim Faber to the Supervisory Board	For	For	Management
5.2	Elect Johannes Feldmayer to the Supervisory Board	For	For	Management
5.3	Reelect Stefan Jentzsch to the Supervisory Board	For	For	Management
5.4	Reelect Dietrich Kley to the Supervisory Board	For	For	Management
5.5	Elect Renate Koecher to the Supervisory Board	For	For	Management
5.6	Elect Doris Schmitt-Landsiedel to the Supervisory Board	For	For	Management
5.7	Reelect Martin Winterkorn Supervisory Board	For	For	Management
5.8	Reelect Klaus Wucherer to the Supervisory Board	For	For	Management
5.9	Elect Eckhart Suenner as Alternate Supervisory Board Member	For	For	Management
6	Approve Affiliation Agreements with a Subsidiary (IFTF)	For	For	Management
7	Amend Articles Re: Shareholder Loyalty Initiatives; Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

KARSTADT QUELLE AG (FORMERLY KARSTADT AG)**Ticker:** Security ID: DE0006275001**Meeting Date:** MAY 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
4	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal 2005	For	For	Management
5	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management

MAN AG**Ticker:** Security ID: DE0005937007**Meeting Date:** JUN 3, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2004	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	Did Not Vote	Management
5	Approve Creation of EUR 188.2 Million Pool of Conditional Capital without Preemptive Rights	For	Did Not Vote	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 1.5 Billion without Preemptive Rights; Approve Creation of EUR 76.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

8	Amend Articles Re: Registration for Shareholder Meetings Due to Proposed Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	Did Not Vote	Management
9	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2005	For	Did Not Vote	Management
10.1	Elect Renate Koecher to the Supervisory Board	For	Did Not Vote	Management
10.2	Elect Michael Behrendt to the Supervisory Board	For	Did Not Vote	Management
10.3	Elect Herbert Demel to the Supervisory Board	For	Did Not Vote	Management
10.4	Elect Klaus Eberhardt to the Supervisory Board	For	Did Not Vote	Management
10.5	Elect Hubertus von Gruenberg to the Supervisory Board	For	Did Not Vote	Management
10.6	Elect Karl-Ludwig Kley to the Supervisory Board	For	Did Not Vote	Management
10.7	Elect Joachim Milberg to the Supervisory Board	For	Did Not Vote	Management
10.8	Elect Rudolf Rupprecht to the Supervisory Board	For	Did Not Vote	Management
10.9	Elect Ekkehard Schulz to the Supervisory Board	For	Did Not Vote	Management
10.10	Elect Hanns-Helge Stechl to the Supervisory Board	For	Did Not Vote	Management

METRO AG**Ticker:** Security ID: DE0007257503**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.02 per Common Share and EUR 1.12 per Preference Share	For	Abstain	Management
2	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
4	Ratify KPMG Deutsche Treuhand-Gesellschaft AG and Fasselt & Partner as Auditors for Fiscal 2005	For	For	Management
5	Elect Theo Siegert to the Supervisory Board	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Amend Articles Re: Calling of, Registration for, and Time Designation at Shareholder Meetings Due to Proposed Changes in German Law (Law on Company Integrity and Modernization of Shareholder Lawsuits)	For	For	Management

MLP AG(FRMLY MARSCHOLLEK, LAUTENSCHLAEGER UND PARTNER AG)**Ticker:** Security ID: DE0006569908**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal Year 2005	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG**Ticker:** Security ID: DE0008430026**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:** APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached up to Aggregate Nominal Amount of EUR 3 Billion with Preemptive Rights; Approve Creation of EUR 100 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
7	Amend Articles Re: Supervisory Board Remuneration	For	For	Management

PROSIEBENSAT.1 MEDIA AG (FRMLY PROSIEBEN MEDIA AG)**Ticker:** Security ID: DE0007771172**Meeting Date:** MAY 13, 2005 **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 and Dividends of EUR 0.30 per Bearer Share and EUR 0.28 per Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft as Auditors for Fiscal 2005	For	Did Not Vote	Management

6	Elect Josh Steiner to the Supervisory Board	For	Did Not Vote	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
8	Approve Affiliation Agreements with Subsidiaries	For	Did Not Vote	Management

PUMA AG RUDOLF DASSLER SPORT**Ticker: PMMRY** **Security ID: DE0006969603****Meeting Date: MAR 30, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PricewaterhouseCoopers GmbH as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 2.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Against	Management
8	Approve Remuneration of Supervisory Board Members	For	For	Management
9	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

QIAGEN N.V.**Ticker: QGEN** **Security ID: NL0000240000****Meeting Date: JUN 14, 2005** **Meeting Type: Annual****Record Date:**

#	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	Receive Report of Supervisory Board	None	Did Not Vote	Management

4	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
5	Receive Explanation of Company' s Reserves and Dividend Policy	None	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	Reappoint Metin Colpan, Heinrich Hornef, Erik Hornnaess, Manfred Karobath, Detlev H. Riesner, Jochen Walter, and Franz A. Wirtz to Supervisory Board	For	Did Not Vote	Management
9	Reappoint Peer M. Schatz, Joachim Schorr, and Bernd Uder to Management Board	For	Did Not Vote	Management
10	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Did Not Vote	Management
11	Approve Remuneration of Supervisory Board	For	Did Not Vote	Management
12	Approve Equity-Based Remuneration of Supervisory Board	For	Did Not Vote	Management
13	Reappoint Ernst & Young LLP as Auditors	For	Did Not Vote	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
15	Amend Company Articles	For	Did Not Vote	Management
16	Approve Amended and Restated Stock Plan	For	Did Not Vote	Management
17	Allow Questions	None	Did Not Vote	Management
18	Close Meeting	None	Did Not Vote	Management

RWE AG**Ticker: RWEQY****Security ID: DE0007037129****Meeting Date: APR 14, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management
6	Elect Thomas Fischer and Dagmar Muehlenfeld to the Supervisory Board	For	For	Management
7	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
8	Amend Articles Re: Calling of and Registration for Shareholder Meetings	For	For	Management
9	Amend Article Re: Chairmanship of General Meetings (to Reflect Pending German Legislation)	For	For	Management

SAP AG**Ticker: SAPQY****Security ID: DE0007164600****Meeting Date: MAY 12, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	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 2004	For	For	Management

4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
6	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
7	Amend Articles Re: Share Capital; Conditional Capital IIa; Conditional Capital IIIa	For	For	Management
8	Change Company Name to SAP AG	For	For	Management
9	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
10	Approve Creation of EUR 60 Million Pool of Conditional Capital with Preemptive Rights; Approve Creation of EUR 60 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
12	Authorize Use of Financial Derivatives Method when Repurchasing Shares	For	Against	Management

SCHERING AG**Ticker: SHR10****Security ID: DE0007172009****Meeting Date: APR 14, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2004	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Dividend-Bearing Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Ratify BDO Deutsche Warentreuhand AG as Auditors for Fiscal Year 2005	For	For	Management
6	Amend Articles Re: Supervisory Board Remuneration Scheme	For	For	Management
7	Amend Articles Re: Calling of and Registration for Shareholder Meetings due to Proposed Changes in German Law (Company Integrity and Modernization of Shareholder Lawsuits Regulation)	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Control and Profit and Loss Transfer Agreement with a Subsidiary (Scheradmin 01 GmbH)	For	For	Management
10	Approve Transformation of Profit and Loss Transfer Agreements into Control and Profit and Loss Transfer Agreements	For	For	Management

SIEMENS AG**Ticker: SMAG40****Security ID: DE0007236101****Meeting Date: JAN 27, 2005****Meeting Type: Annual****Record Date: JAN 21, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report	None	Abstain	Management
2	Receive Financial Statements and Statutory Reports	None	Abstain	Management

3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
7	Elect Heinrich v. Pierer to the Supervisory Board; Elect Michael Mirow as Alternate Supervisory Board Memeber	For	For	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
9	Approve Remuneration of Supervisory Board Members	For	For	Management
10	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings	For	For	Management

SUEDZUCKER AG**Ticker:** Security ID: DE0007297004**Meeting Date:** JUL 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Elect Erhard Landes to the Supervisory Board	For	For	Management
6	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)**Ticker:** Security ID: DE0007500001**Meeting Date:** JAN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2003/2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2003/2004	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

7.1	Elect Gerhard Cromme to the Supervisory Board	For	For	Management
7.2	Elect Wan Gang to the Supervisory Board	For	For	Management
7.3	Elect Juergen Hubbert to the Supervisory Board	For	For	Management
7.4	Elect Martin Kohlhaussen to the Supervisory Board	For	For	Management
7.5	Elect Heinz Kriwet to the Supervisory Board	For	For	Management
7.6	Elect Bernhard Pellens to the Supervisory Board	For	For	Management
7.7	Elect Heinrich v. Pierer to the Supervisory Board	For	For	Management
7.8	Elect Kersten von Schenck to the Supervisory Board	For	For	Management
7.9	Elect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
7.10	Elect Christian Streiff to the Supervisory Board	For	For	Management

TUI AG (FRMLYPREUSSAG AG)**Ticker:** Security ID: DE0006952005**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2004	For	For	Management
5	Ratify PwC Deutsche Revision AG as Auditors	For	For	Management
6	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

VOLKSWAGEN AG (VW)**Ticker:** VWAG Security ID: DE0007664005**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Allocation of Income and Dividends of EUR 1.05 per Common Share and EUR 1.11 per Preference Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal Year 2004	For	For	Management
5	Amend Articles Re: Designate Electronic Publications for Meeting Announcements and Invitation to Shareholder Meetings; Use of Electronic Means at Supervisory Board Meetings; Use of Paper Deeds	For	For	Management

6	Amend Articles Re: Calling of and Registration for Shareholder Meetings; Time Designation at Shareholder Meetings	For	For	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Ratify PwC Deutsche Revision AG as Auditors for Fiscal Year 2005	For	For	Management

ISHARES MSCI HONG KONG INDEX FUND

BANK OF EAST ASIA, LIMITED

Ticker: Security ID: HK0023000190
Meeting Date: APR 8, 2005 **Meeting Type:** Annual
Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tan Man-kou as Director	For	For	Management
3b	Reelect Li Fook-wo as Director	For	For	Management
3c	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3d	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3e	Reelect Richard Li Tzar-kai as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: HK2388011192
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.395 Per Share	For	For	Management
3a	Reelect SUN Changji as Director	For	Against	Management
3b	Reelect HUA Qingshan as Director	For	Against	Management
3c	Reelect ZHANG Yanling as Director	For	Against	Management
3d	Reelect FUNG Victor Kwok King as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board or a Duly Authorized Committee to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

CATHAY PACIFIC AIRWAYS**Ticker:** Security ID: HK0293001514**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:** MAY 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends	For	For	Management
2a	Reelect Martin CUBBON as Director	For	For	Management
2b	Reelect James Wyndham John HUGHES-HALLETT as Director	For	For	Management
2c	Reelect YUEN Lik Hang Raymond as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

CHEUNG KONG HOLDINGS**Ticker:** CHEUY Security ID: HK0001000014**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management

3c	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Reelect Woo Chia Ching, Grace as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Chow Nin Mow, Albert as Director	For	For	Management
3h	Reelect Kwan Chiu Yin, Robert as Director	For	For	Management
3i	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

CHEUNG KONG INFRASTRUCTURE**Ticker:** Security ID: **BMG2098R1025****Meeting Date:** **DEC 14, 2004** **Meeting Type:** **Special****Record Date:** **DEC 8, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Ordinary Shares in Blackwater F Ltd. and the Shareholders' Agreement Relating to Gas Network Ltd.	For	For	Management
2	Approve Sale of the Entire Issued Capital of Alpha Central Profits Ltd.	For	For	Management
3	Approve Sale of 99 Ordinary Shares in the Capital of Gas Network Ltd.	For	For	Management

CHEUNG KONG INFRASTRUCTURE**Ticker:** Security ID: **BMG2098R1025****Meeting Date:** **MAY 12, 2005** **Meeting Type:** **Annual****Record Date:** **MAY 4, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	Did Not Vote	Management
3b	Elect Kam Hing Lam as Director	For	Did Not Vote	Management
3c	Elect George Colin Magnus as Director	For	Did Not Vote	Management
3d	Elect Ip Tak Chuen, Edmond as Director	For	Did Not Vote	Management
3e	Elect Frank John Sixt as Director	For	Did Not Vote	Management
3f	Elect Lee Pui Ling, Angelina as Director	For	Did Not Vote	Management
3g	Elect Kwok Eva Lee as Director	For	Did Not Vote	Management

3h	Elect Sng Sow-Mei (Phoon Sui Moy, alias Poon Sow Mei) as Director	For	Did Not Vote	Management
3i	Elect Colin Stevens Russel as Director	For	Did Not Vote	Management
3j	Elect Lan Hong Tsung, David as Director	For	Did Not Vote	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)**Ticker:** Security ID: HK0002007356**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Approve Final Dividend of HK\$0.73 Per Share	For	For	Management
2b	Approve Special Final Dividend of HK\$0.15 Per Share	For	For	Management
3a	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3b	Reelect Michael David Kadoorie as Director	For	For	Management
3c	Reelect Chung Sze Yuen as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Term of Appointment for Non-Executive Directors	For	For	Management
6	Amend Articles Re: Editing Change	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

ESPRIT HOLDINGS

Ticker:
Meeting Date: DEC 3, 2004
Record Date: NOV 29, 2004

Security ID: BMG3122U1291
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend of HK\$0.48 Per Share for the Year Ended June 30, 2004	For	For	Management
3	Approve Special Dividend of HK\$0.50 Per Share for the Year Ended June 30, 2004	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	For	Management
4b	Reelect Alexander Reid Hamilton as Director	For	For	Management
4c	Reelect Simon Lai Sau Cheong as Director	For	For	Management
4d	Reelect Jerome Squire Griffith as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Bylaws of the Company	For	For	Management

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: BMG6901M1010
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a	Reelect Au Man Chu, Milton as Director	For	For	Management
4b	Reelect Fung Wing Cheong, Charles as Director	For	For	Management
4c	Reelect Kwong Ki Chi 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

HANG LUNG PROPERTIES LTD

Ticker: Security ID: HK0101000591
Meeting Date: NOV 23, 2004 **Meeting Type:** Annual
Record Date: NOV 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management

3a	Reelect Ronald Arculli as Director	For	For	Management
3b	Reelect P.W. Liu as Director	For	For	Management
3c	Reelect Terry Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Repurchase of Up to 10 Percent of Issued 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
6	Amend Articles Re: Voting at General Meetings, Removal of Directors, Indemnification of Directors or Officers of the Company	For	For	Management
7	Other Business (Voting)	For	Against	Management

HANG SENG BANK

Ticker: Security ID: HK0011000095
Meeting Date: APR 21, 2005 **Meeting Type:** Annual
Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Y T Cheng as Director	For	For	Management
2c	Elect Vincent H S Lo as Director	For	For	Management
2d	Elect Marvin K T Cheung as Director	For	For	Management
2e	Elect Joseph C Y Poon as Director	For	For	Management
3	Fix Remuneration of Directors and Members of Audit Committee	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: Security ID: HK0012000102
Meeting Date: DEC 6, 2004 **Meeting Type:** Annual
Record Date: NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management

2	Approve Final Dividend	For	For	Management
3a	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3b	Reelect Alex Wu Shu Chih as Director	For	For	Management
3c	Reelect Ko Ping Keung as Director	For	For	Management
3d	Reelect Lee Shau Kee as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	For	Management
3f	Reelect Lo Tak Shing as Director	For	For	Management
3g	Reelect Po-shing Woo as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Reelect Li Ning as Director	For	For	Management
3j	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Repurchase of Up to 10 Percent of Issued 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
5d	Approve Increase in Authorized Capital from HK\$4 Billion to HK\$5.2 Billion by the Creation of 600 Million New Ordinary Shares of HK\$2.0 Each	For	For	Management
6	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: HORCY **Security ID: HK0003000038**
Meeting Date: MAY 4, 2005 **Meeting Type: Annual**
Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Leung Hay Man as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Each Director of HK\$130,000 Per Annum and an Additional Fee for the Chairman of HK\$130,000 Per Annum	For	For	Management
6a	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
6d	Amend Articles Re: Retirement of Directors	For	For	Management

HONG KONG EXCHANGE

Ticker: **Security ID: HK0388009489**
Meeting Date: APR 12, 2005 **Meeting Type: Annual**
Record Date: APR 6, 2005

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

3a	Elect Bill C P Kwok as Director	For	For	Management
3b	Elect Vincent K H Lee as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6	Approve Remuneration of the Non-Executive Directors	For	For	Management
7	Approve Fixing the Terms of Office of Dannis J H Lee and David M Webb Until the Conclusion of the Annual General Meeting in 2006 and John E Strickland and Oscar S H Wong Until the Conclusion of the Annual General Meeting in 2007	For	For	Management
8	Amend Articles of Association Re: Special Resolutions, Election and Appointment of Directors	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.**Ticker: HGKGY** **Security ID: HK0006000050****Meeting Date: DEC 14, 2004** **Meeting Type: Special****Record Date: DEC 8, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Capital of Alpha Central Profits Ltd. and Ancillary Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.**Ticker: HGKGY** **Security ID: HK0006000050****Meeting Date: MAY 12, 2005** **Meeting Type: Annual****Record Date: MAY 4, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Elect George C. Magnus as Director	For	For	Management
3b	Elect Canning Fok Kin-ning as Director	For	For	Management
3c	Elect Tso Kai-sum as Director	For	For	Management
3d	Elect Ronald J. Arculli as Director	For	For	Management
3e	Elect Susan M.F. Chow as Director	For	For	Management
3f	Elect Andrew Hunter as Director	For	For	Management
3g	Elect Kam Hing-lam as Director	For	For	Management
3h	Elect Holger Kluge as Director	For	For	Management
3i	Elect Victor Li Tzar-kuoi as Director	For	For	Management

3j	Elect Ewan Yee Lup-yuen 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker: Security ID: HK0054007841

Meeting Date: OCT 18, 2004 **Meeting Type:** Annual

Record Date: OCT 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management
3a4	Reelect Robert Van Jin Nien as Director	For	For	Management
3a5	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a6	Reelect Lee Yick Nam as Director	For	For	Management
3b	Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

5a	Approve Repurchase of Up to 10 Percent of Issued 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
6	Adopt New Articles of Association	For	For	Management

HOPEWELL HOLDINGS LTD.**Ticker:** Security ID: HK0054007841**Meeting Date:** SEP 6, 2004 **Meeting Type:** Special**Record Date:** AUG 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Agreements Relating to Amendments of the Sino-foreign Co-operative Joint Venture Contract and Amendments of the Articles of Association of Guangdong Guangzhou-Zhuhai West Superhighway Co. Ltd. (West Route JV)	For	For	Management
2	Approve Entry of West Route JV and Hopewell Highway Infrastructure Ltd. into an Agreement with Guangdong Provincial Highway Construction Co. Ltd. Relating to a Proposed Network of Dual Three Lane Toll-Expressways Linking Guangzhou, Zhongshan and Zhuhai	For	For	Management

HUTCHISON TELECOMMUNICATIONSINTL LTD**Ticker:** Security ID: KYG467141043**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2.1	Elect Dennis Pok Man Lui as Director	For	For	Management
2.2	Elect T.L. Pennington as Director	For	For	Management
2.3	Elect Chan Ting Yu as Director	For	For	Management
2.4	Elect Cliff Woo Chiu Man as Director	For	For	Management
2.5	Elect Chow Woo Mo Fong as Director	For	For	Management
2.6	Elect Frank John Sixt as Director	For	For	Management
2.7	Elect Kwan Kai Cheong as Director	For	For	Management
2.8	Elect John W. Stanton as Director	For	For	Management

2.9	Elect Kevin Westley as Director	For	For	Management
2.10	Fix Remuneration of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4.2	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
4.3	Authorize Reissuance of Repurchased Shares	For	For	Management
5	Amend Articles of Association Re: Retirement by Rotation	For	For	Management

HUTCHISON WHAMPOA LIMITED**Ticker:** Security ID: HK0013000119**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Elect LI Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect FOK Kin-ning, Canning as Director	For	For	Management
3c	Elect KAM Hing Lam as Director	For	For	Management
3d	Elect Holger KLUGE as Director	For	For	Management
3e	Elect WONG Chung Hin as Director	For	For	Management
4	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

HUTCHISON WHAMPOA LIMITED**Ticker:** Security ID: HK0013000119**Meeting Date:** MAY 19, 2005 **Meeting Type:** Special**Record Date:** MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Hutchison Telecommunications International Ltd. (HTIL Share Option Scheme) and Authorize Directors to Approve Any Amendments to the Rules of the HTIL Share Option Scheme	For	Against	Management

Ticker: Security ID: HK0014000126

Meeting Date: MAY 10, 2005 **Meeting Type:** Annual

Record Date: MAY 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
		For	Abstain	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend with Scrip Alternative	For	For	Management
3a	Reelect Fa-kuang Hu as Director	For	For	Management
3b	Reelect Geoffrey Meou-tsen Yeh as Director	For	For	Management
3c	Reelect Pauline Wah Ling Yu Wong as Director	For	For	Management
3d	Reelect Per Jorgensen as Director	For	For	Management
3e	Reelect Deanna Ruth Tak Yung Rudgard as Director	For	For	Management
3f	Reelect Anthony Hsien Pin Lee as Director	For	For	Management
4	Approve Annual Directors' Fees and Additional Fees Payable to Directors Serving on Board Committees	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Approve New Share Option Scheme	For	Against	Management
10	Amend Articles Re: Voting at Meetings and Retirement by Rotation of Directors	For	For	Management

JOHNSON ELECTRIC HOLDINGS LTD.**Ticker:** Security ID: **BMG5150J1403****Meeting Date:** JUL 20, 2004 **Meeting Type:** Annual**Record Date:** JUL 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend for the Year Ended Mar. 31, 2004	For	For	Management
3a	Reelect Peter Wang Kin Chung as Non-Executive Director	For	For	Management
3b	Reelect Peter Stuart Allenby Edwards as Independent Non-Executive Director	For	For	Management
3c	Reelect Patrick Blackwell Paul as Independent Non-Executive Director	For	For	Management
3d	Reelect Michael John Enright as Independent Non-Executive Director	For	For	Management
4	Fix Directors' Remuneration	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	For	Management

KERRY PROPERTIES**Ticker:** Security ID: **BMG524401079****Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:** APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Amend Bylaws Re: Voting by Poll, Retirement of Directors	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD**Ticker:** Security ID: KYG525621408**Meeting Date:** DEC 22, 2004 **Meeting Type:** Special**Record Date:** DEC 15, 2004

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

KINGBOARD CHEMICAL HOLDINGS LTD**Ticker:** Security ID: KYG525621408**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	Against	Management
3	Reelect Directors and Authorize Board to Fix Their Remuneration	For	Against	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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
6a	Amend Articles Re: Voting by Poll	For	For	Management
6b	Amend Articles Re: Appointment of Directors	For	For	Management
6c	Amend Articles Re: Retirement by Rotation of Directors	For	For	Management
6d	Adopt New Articles of Association	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408

Meeting Date: NOV 19, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All Issued Shares and Cancellation of Outstanding Options of Elec & Eltek International Hldgs. Ltd. (Elec & Eltek) by Ease Ever Investments Ltd. and Acquisition of All Issued Ordinary Shares of Elec & Eltek by Elitelink Hldgs. Ltd.	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD**Ticker:** Security ID: KYG525621085**Meeting Date:** SEP 30, 2004 **Meeting Type:** Special**Record Date:** SEP 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of Warrants	For	For	Management

LI & FUNG**Ticker:** Security ID: BMG5485F1445**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:** MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.30 Per Share and Special Dividend of HK\$0.25 Per Share	For	For	Management
3a	Reelect Victor Fung Kwok King as Non-Executive Director	For	For	Management
3b	Reelect William Fung Kwok Lun as Executive Director	For	For	Management
3c	Reelect Allan Wong Chi Yun as Independent Non-Executive Director	For	For	Management
3d	Reelect Makoto Yasuda as Independent Non-Executive Director	For	For	Management
3e	Reelect Lau Butt Farn as Non-Executive Director	For	For	Management
3f	Reelect Bruce Philip Rockowitz as Executive Director	For	For	Management
4	Approve Remuneration of Directors and Chairman of the Board at HK\$80,000 and HK\$200,000 Respectively for the Year Ending December 31, 2005 and Pay Additional Remuneration to Non-Executive Directors Who Serve on the Board Committees	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

MTR CORP

Ticker: Security ID: HK0066009694
Meeting Date: JUN 2, 2005 **Meeting Type:** Annual
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.28 Per Share	For	For	Management
3a	Reelect Cheung Yau-kai as Director	For	For	Management
3b	Reelect Edward Ho Sing-tin as Director	For	For	Management
3c	Reelect Lo Chung-hing 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: HK0017000149
Meeting Date: DEC 7, 2004 **Meeting Type:** Annual
Record Date: NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Leung Chi-Kin, Stewart as Director	For	For	Management

3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Chow Kwai-Cheung as Director	For	For	Management
3e	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3h	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management

ORIENT OVERSEAS INTERNATIONAL LTD.**Ticker:** Security ID: **BMG677491208****Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
4a1	Reelect Chee Chen Tung as Director	For	For	Management
4a2	Reelect Nicholas David Sims as Director	For	For	Management
4a3	Reelect Simon Murray as Director	For	For	Management
4b	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Amend Bylaw Re: Retirement by Rotation of Directors	For	For	Management

PCCW LTD (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)**Ticker:** Security ID: **HK0008011667****Meeting Date:** MAR 16, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Approve Increase in Authorized Capital from HK\$1.6 Billion to HK\$2.5 Billion by the Creation of 3.6 Billion New Ordinary Shares, Subscription Agreement on Issue of 1.3 Billion New Ordinary Shares at HK\$5.9 Per Share and Granting of Anti-Dilution Rights

For

For

Management

Ticker: Security ID: HK0008011667

Meeting Date: MAY 23, 2005 Meeting Type: Annual

Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.096 Per Share	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Tian Suning as Director	For	For	Management
3c	Reelect Fan Xingcha as Director	For	For	Management
3d	Reelect Yuen Tin Fan, Francis as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Reelect Fung Kwok King, Victor as Director	For	For	Management
3g	Reelect Raymond George Hardenbergh Seitz as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

9	Adopt New Share Option Scheme of Pacific Century Premium Developments Ltd.	For	Against	Management
10	Amend Articles Re: Board Committees	For	For	Management

SCMP GROUP LTD. (FRMRLY. SOUTH CHINA MORNING POST)

Ticker: Security ID: **BMG7867B1054**

Meeting Date: MAY 25, 2005 **Meeting Type:** Annual

Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Kuok Khoon Ean as Executive Director	For	For	Management
3b	Reelect Ronald J. Arculli as Independent Non-Executive Director	For	For	Management
3c	Reelect Tan Sri Dr. Khoo Kay Peng as Non-Executive Director	For	For	Management
3d	Reelect Robert Ng Chee Siong as Non-Executive Director	For	For	Management
4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Bylaws Re: Retirement of Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

SCMP GROUP LTD. (FRMRLY. SOUTH CHINA MORNING POST)**Ticker:** Security ID: **BMG7867B1054****Meeting Date:** **OCT 28, 2004** **Meeting Type:** **Special****Record Date:** **OCT 20, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Sale and Purchase Agreement Between SCMP Retailing (HK) Ltd. and The Dairy Farm Company, Ltd.	For	For	Management

SHANGRI-LA ASIA LTD.**Ticker:** Security ID: **BMG8063F1068****Meeting Date:** **MAY 26, 2005** **Meeting Type:** **Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Alexander Reid Hamilton as Director	For	For	Management
3b	Reelect Lee Yong Sun as Director	For	For	Management
3c	Reelect Tow Heng Tan as Director	For	For	Management
3d	Reelect Ye Longfei as Director	For	For	Management
4	Approve Remuneration of Directors Including Fees for the Audit and Remuneration Committees	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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management

7

SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.**Ticker:** Security ID: BMG8219Z1059**Meeting Date:** NOV 12, 2004 **Meeting Type:** Annual**Record Date:** NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Raymond Kwok Ping-luen as Director	For	For	Management
3b	Reelect Patrick Chan Kai-lung as Director	For	For	Management
3c	Reelect Eric Li Ka-cheung as Director	For	For	Management
3d	Reelect Ng Leung-sing as Director	For	For	Management
3e	Reelect Yang Xiang-dong as Director	For	For	Management
3f	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Bylaws Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management

SUN HUNG KAI PROPERTIES LTD.

Ticker: Security ID: HK0016000132
Meeting Date: DEC 9, 2004 **Meeting Type:** Annual
Record Date: DEC 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Sze-yuen Chung as Director	For	For	Management
3a2	Reelect Fung Kwok-king, Victor as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a5	Reelect Dicky Peter Yip as Director	For	For	Management
3b	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Adopt New Articles of Association	For	For	Management

SWIRE PACIFIC LIMITED

Ticker: Security ID: HK0019000162
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date: MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	Against	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Elect M C C Sze as Director	For	For	Management
2e	Elect V H C Cheng as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

TECHTRONIC INDUSTRIES

Ticker: **Security ID: HK0669013440**

Meeting Date: JAN 3, 2005 **Meeting Type: Special**

Record Date: DEC 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Stock Purchase by Techtronic Industries Co. Ltd., Ryobi Technologies GmbH and Techtronic Industries North America, Inc. from Atlas Copco AB, Atlas Copco North America Inc. and Atlas Copco Hldg. GmbH	For	For	Management

TECHTRONIC INDUSTRIES

Ticker: Security ID: HK0669013440
Meeting Date: MAY 30, 2005 **Meeting Type:** Annual
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.125 Per Share	For	Against	Management
3a	Reelect Horst Julius Pudwill as Group Executive Director	For	For	Management
3b	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For	For	Management
3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	For	For	Management
3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors for 2005	For	For	Management
4	Appoint 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

TELEVISION BROADCAST LTD.

Ticker: Security ID: HK0511001957
Meeting Date: MAR 21, 2005 **Meeting Type:** Special
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Acquisition by Countless Entertainment (Taiwan) Co. Ltd., an Indirect Wholly Owned Subsidiary of Television Broadcast Ltd., of 30 Percent of the Issued Capital of Liann Yee Production Co. Ltd. for an Aggregate Consideration of NTD 900 Million	For	For	Management
2	Approve Extension of the Closing Period for the Company' s Register of Members from 30 Days to 60 Days During the Calendar Year 2005	For	For	Management

TELEVISION BROADCAST LTD.**Ticker:** Security ID: HK0511001957**Meeting Date:** MAY 25, 2005 **Meeting Type:** Special**Record Date:** MAY 3, 2005

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

TELEVISION BROADCAST LTD.**Ticker:** Security ID: HK0511001957**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:** MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of HK\$0.8 Per Share	For	Did Not Vote	Management
3a1	Reelect Chien Lee as Director	For	Did Not Vote	Management
3a2	Reelect Louis Page as Director	For	Did Not Vote	Management
3a3	Reelect Chow Yei Ching as Director	For	Did Not Vote	Management
3b	Fix the Remuneration of Directors	For	Did Not Vote	Management
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

TEXWINCA HOLDINGS LIMITED**Ticker:** Security ID: BMG8770Z1068

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management
3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize the Board to Fix Number of Directors	For	For	Management
3c	Authorize Board to Appoint Additional Directors Up to the Determined Maximum Number of Members	For	For	Management
3d	Approve Remuneration of Directors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

WHARF (HOLDINGS) LTD.

Ticker: Security ID: HK0004000045
Meeting Date: MAY 18, 2005 Meeting Type: Annual
Record Date: MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M.P. Chan as Director	For	For	Management
3b	Reelect Edward K.Y. Chen as Director	For	For	Management
3c	Reelect Raymond K.F. Ch' ien as Director	For	For	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Fees Payable to Each Director From HK\$35,000 Per Annum to HK\$50,000 Per Annum and Extra Remuneration of HK\$15,000 Per Annum for Each Member of the Audit Committee	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

YUE YUEN INDUSTRIAL

Ticker: Security ID: BMG988031446
Meeting Date: FEB 24, 2005 Meeting Type: Annual
Record Date: FEB 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2004	For	Abstain	Management

2	Approve Final Dividend of HK\$0.46 Per Share for the Year Ended Sept. 30, 2004	For	For	Management
3a	Reelect Edward Y. Ku as Director	For	For	Management
3b	Reelect Chan Lu Min as Director	For	For	Management
3c	Reelect John J. D. Sy as Director	For	For	Management
3d	Reelect So Kwan Lok as Director	For	For	Management
3e	Reelect Poon Yiu Kin, Samuel as Director	For	For	Management
3f	Reelect Tsai Pei Chun, Patty as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Adopt New Bylaws of the Company	For	For	Management

ISHARES MSCI ITALY INDEX FUND

ALLEANZA ASSICURAZIONI SPA

Ticker: Security ID: IT0000078193
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Directors	For	Against	Management
3	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management

ARNOLDO MONDADORI EDITORE

Ticker: Security ID: IT0001469383
Meeting Date: APR 20, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

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

ASSICURAZIONI GENERALI SPA

Ticker: Security ID: IT0000062072
Meeting Date: APR 28, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Appoint Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management
3	Approve Issuance of Shares Pursuant to Share Option Scheme in Favor of Chairman and co-CEOs; Approve Issuance of Shares Pursuant to Share Option Scheme in Favor of Company Employees	For	Against	Management
4	Amend Article 20.1 of the Bylaws Re: Power to Issue Non-Convertible Bonds	For	Against	Management

AUTOGRILL SPA

Ticker: Security ID: IT0001137345
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Authorize Up to 2.0 Million Shares Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

AUTOSTRADE SPA (FORMERLY AUTOSTRADE CONCESSIONI E COSTRUZION

Ticker: Security ID: IT0003506190
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

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

AUTOSTRADE SPA (FORMERLY AUTOSTRADE CONCESSIONI E COSTRUZION

Ticker: Security ID: IT0003506190
Meeting Date: DEC 14, 2004 **Meeting Type:** Special
Record Date: DEC 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director to the Board	For	For	Management
2	Complete Composition of Internal Statutory Auditors' Board	For	For	Management

Ticker: Security ID: IT0003270102

Meeting Date: APR 30, 2005 **Meeting Type:** Annual

Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements of the Banca Antonveneta Group, or 'Gruppo Bancario Banca Antoniana Popolare Veneta'	For	Abstain	Management
3.1	Fix Number of Directors	For	For	Management
3.2.a	Elect Antonio Aiello as Director	None	Against	Management
3.2.b	Elect Giovanni Benevento as Director	None	Against	Management
3.2.c	Elect Alfredo Bianchini as Independent Director	None	Against	Management
3.2.d	Elect Mario Bonsembiante as Independent Director	None	Against	Management
3.2.e	Elect Tommaso Cartone as Independent Director	None	Against	Management
3.2.f	Elect Romeo Chiarotto as Director	None	Against	Management
3.2.g	Elect Giampiero Fiorani as Director	None	Against	Management
3.2.h	Elect Arturo Lattanti as Director	None	Against	Management
3.2.i	Elect Gianfranco Macchini as Director	None	Against	Management
3.2.j	Elect Giustina Mistrello Destro as Director	None	Against	Management
3.2.k	Elect Mario Moretti Polegato as Director	None	Against	Management
3.2.l	Elect Vendemiano Sartor as Director	None	Against	Management

3.2.m	Elect Paolo Sinigaglia as director	None	Against	Management
3.2.n	Elect Zeno Soave as Director	None	Against	Management
3.2.o	Elect Alberto Varetti as Director	None	Against	Management
3.3.a	Elect Stefano Ricucci as Director	None	Against	Management
3.3.b	Elect Fabio Cerchiali as Independent Director	None	Against	Management
3.3.c	Elect Ubaldo Livolsi as Director	None	Against	Management
3.3.d	Elect Michele Sinibaldi as Director	None	Against	Management
3.3.e	Elect Vincenzo Damiani as Director	None	Against	Management
3.3.f	Elect Guglielmo Fransoni as Director	None	Against	Management
3.3.g	Elect Luigi Gargiulo as Director	None	Against	Management
3.3.h	Elect Luca Pompei as Director	None	Against	Management
3.3.i	Elect Stefano Baruzzi as Director	None	Against	Management
3.3.j	Elect Marco Cioni as Independent Director	None	Against	Management
3.3.k	Elect Marsilio Ferrata as Independent Director	None	Against	Management
3.4.a	Elect Nicolo' Azzollini as Independent Director	None	For	Management
3.4.b	Elect Enrico Tomaso Cucchiani as Director	None	For	Management
3.4.c	Elect Paolo Cuccia as Director	None	For	Management

3.4.d	Elect Jan Maarten De Jong as Director	None	For	Management
3.4.e	Elect Joroen Drost as Director	None	For	Management
3.4.f	Elect Augusto Fantozzi as Independent Director	None	For	Management
3.4.g	Elect Guidalberto Guidi as Director	None	For	Management
3.4.h	Elect Leopoldo Mazzarolli as Independent Director	None	For	Management
3.4.i	Elect Piero Luigi Montani as Director	None	For	Management
3.4.j	Elect Gilberto Muraro as Independent Director	None	For	Management
3.4.k	Elect Maurice Oostendorp as Director	None	For	Management
3.4.l	Elect Antonio Scala as Director	None	For	Management
3.4.m	Elect Francesco Spinelli as Director	None	For	Management
3.4.n	Elect Giuseppe Stefanel as Director	None	For	Management
3.4.o	Elect Giuliano Tabacchi as Director	None	For	Management
3.5	Set Directors' Term of Office	For	For	Management
3.6	Approve Remuneration of Directors	For	For	Management
4.1	Appoint Internal Statutory Auditors - Slate Submitted by Banca Popolare di Lodi Scarl	None	Against	Management
4.2	Appoint Internal Statutory Auditors - Slate Submitted by Magiste International SA	None	Against	Management
4.3	Appoint Internal Statutory Auditors - Slate Submitted by ABN Amro Bank NV	None	For	Management

BANCA ANTONVENETA SPA

Ticker: Security ID: IT0003270102
Meeting Date: SEP 14, 2004 **Meeting Type:** Special
Record Date: SEP 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Reflect New Italian Company Law Regulations	For	Against	Management

BANCA FIDEURAM SPA

Ticker: Security ID: IT0000082963
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Elect One Director	For	Against	Management
3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: IT0000072618
Meeting Date: APR 14, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports; Accept Financial Statements and Statutory Reports of the Subsidiary Intesa Sistemi e Servizi Spa	For	Did Not Vote	Management
2	Elect Directors	For	Did Not Vote	Management
3.a	Appoint Board of Internal Statutory Auditors and its Chairman for Three-Year Term 2005-2007 - Majority Shareholder Slate	None	Did Not Vote	Management
3.b	Appoint Internal Statutory Auditors and its Chairman for the Three-Year Term 2005-2007 - Minority Shareholder(s) Slate	None	Did Not Vote	Management

3.c

BANCA MONTE DEI PASCHI DI SIENA SPA**Ticker:** Security ID: IT0001334587**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:** APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

BANCA MONTE DEI PASCHI DI SIENA SPA**Ticker:** Security ID: IT0001334587**Meeting Date:** DEC 2, 2004 **Meeting Type:** Special**Record Date:** NOV 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program To Service a Stock Grant in Favor of Company Employees	For	For	Management

BANCA NAZIONALE DEL LAVORO**Ticker:** Security ID: IT0001254884**Meeting Date:** MAY 21, 2005 **Meeting Type:** Annual**Record Date:** MAY 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Fix Number of Directors	None	For	Management
3.2	Elect Directors - Slate Submitted by the Shareholder Pact Constituted Between Banca Monte dei Paschi di Siena Spa and Banca Popolare di Vicenza	None	Against	Management
3.3	Elect Directors - Slate Submitted by the Shareholder Pact Constituted Between Banco Bilbao Vizcaya Argentaria SA, Assicurazioni Generali Spa, and Dorint Holding SA	None	For	Management

3.4	Elect Directors - Slate Submitted by Shareholders Caltagirone and Coppola Individually and in Representation of the Members of the Shareholder Pact (i.e. Statuto, Ricucci, Lonati, Bonsignore, and Grazioli)	None	Against	Management
4	Approve Remuneration of Directors and Executive Committee Members	For	For	Management
5.1	Elect Internal Auditors - Slate Submitted by the Shareholder Pact Constituted Between Banco Bilbao Vizcaya Argentaria SA, Assicurazioni Generali Spa, and Dorint Holding SA	None	For	Management
5.2	Elect Internal Auditors - Slate Submitted by Shareholders Caltagirone and Coppola Individually and in Representation of the Members of the Shareholder Pact (i.e. Statuto, Ricucci, Lonati, Bonsignore, and Grazioli)	None	Against	Management
6	Approve Remuneration of Auditors	For	For	Management

BANCHE POPOLARI UNITE SCARL

Ticker: Security ID: IT0003487029
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	Against	Management
2	Approve Remuneration of Directors for Attendance in Board Meetings	For	For	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles of Association, Partially to Reflect New Italian Company Law Regulations	For	Against	Management

BENETTON GROUP SPA

Ticker: BXNZ10 Security ID: IT0003106777
Meeting Date: MAY 16, 2005 **Meeting Type:** Annual/Special
Record Date: MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 10, 15, and 17 of the Bylaws	For	Against	Management

BULGARI SPA

Ticker: Security ID: IT0001119087

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares, Possibly Through Financial Derivaties (i.e. Call and Put Options)	For	Against	Management
3	Appoint Internal Statutory Auditors for Three-Year Term, 2005-2007; Approve Remuneration of Auditors	For	For	Management
4	Receive Annual Report Concerning the Company' s Corporate Governance Practices	For	For	Management
1	Approve Issuance of Up To a Maximum of 1.8 Million Shares in Favor of the CEO, Francesco Trapani	For	Against	Management

CAPITALIA SPA (FORMERLY BANCA DI ROMA)

Ticker: Security ID: IT0003121495
Meeting Date: MAR 31, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Directors' , Internal Auditors' , and Managers' Indemnification/ Liability Provisions	For	Against	Management
4	Authorize Capital Increase in the Maximum Nominal Amount of EUR 22 Million Through The Issuance of an Equal Number of Ordinary Shares Pursuant To the Conversion of Non-Transferrable Warrants on a 1:1 Ratio Granted to Company Employees	For	Against	Management
5	Authorize Capital Increase Through Allocation of Income in the Maximum Nominal Amount of EUR 10.0 Million Through the Issuance of a New Special Category of Shares to Be Assigned to Company Employees	For	Against	Management

EDISON SPA (FORMERLY MONTEDISON SPA)

Ticker: MNT Security ID: IT0003152417
Meeting Date: APR 19, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Directors	For	For	Management
3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

ENEL SPA

Ticker: Security ID: IT0003128367
Meeting Date: MAY 26, 2005 Meeting Type: Annual/Special
Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
1	Amend Article 14.3 of the Bylaws Re: Election of the Board of Directors Via the 'Voto di Lista' System	For	For	Management
2	Approve Capital Increase in the Maximum Amount of EUR 28.76 Million Through Issuance of Shares Pursuant to Share Option Scheme in Favor of Top Management	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Set Directors' Term of Office	For	For	Management
5.1	Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance (Majority Shareholder)	None	Against	Management
5.2	Elect Directors - Slate 2 Submitted by a Group of Institutional Investors	None	For	Management
6	Elect Chairman of the Board of Directors	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Appoint Internal Statutory Auditors to Complete Composition of the Board	For	For	Management
9	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

ENI SPA

Ticker: E Security ID: IT0003132476
Meeting Date: MAY 26, 2005 Meeting Type: Annual
Record Date: MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4	Authorize Reissuance of Repurchased Shares To Service Stock Option Plan in Favor of Group Management	For	For	Management
5	Fix Number of Directors	For	For	Management
6	Set Directors' Term of Office	For	For	Management
7.1	Elect Directors - Slate 1 Submitted by the Ministry of Economy and Finance	None	Against	Management
7.2	Elect Directors - Slate 2 Submitted by a Group of Institutional Investors (Minority Slate)	None	For	Management
8	Elect Chairman of the board of Directors	For	For	Management
9	Approve Remuneration of Chairman of the Board and of Directors	For	For	Management
10.1	Elect Internal Statutory Auditors - Slate 1 Submitted by the Ministry of Economy and Finance	None	Against	Management
10.2	Elect Internal Statutory Auditors - Slate 1 Submitted by a Group of Institutional Investors (Minority Slate)	None	For	Management
11	Appoint Chairman of the Internal Statutory Auditors' Board	For	For	Management
12	Approve Remuneration of Chairman of Internal Statutory Auditors' Board and of Primary Internal Statutory Auditors	For	For	Management

FINECOGROUP SPA(FRMLY FINECO SPA (FORMERLY BIPOP-CARIRE SPA))

Ticker: Security ID: IT0003602155
Meeting Date: MAR 31, 2005 Meeting Type: Annual/Special
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Approval of Financial Statements and Statutory Reports	For	Abstain	Management
1.b	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
1.c	Appoint Internal Statutory Auditors	For	For	Management
1.d	Approve Remuneration of Internal Statutory Auditors	For	For	Management
2	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
1	Amend Article 11 Re: Deliberation Quorums at Shareholder Meetings	For	Against	Management
2	Approve Capital Increase in the Maximum Amount of EUR 7.32 Million Through Issuance of Maximum 7.32 Million Shares Pursuant to Share Option Scheme; Revoke and/or Partially Revoke Previously Approved Capital Increase Resolutions	For	For	Management

FINMECCANICA SPA

Ticker: Security ID: IT0001407847
Meeting Date: MAY 31, 2005 Meeting Type: Annual/Special
Record Date: MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Directors	For	For	Management
3	Increase Remuneration of External Auditors, PriceWaterhouseCoopers Spa, In Connection To Introduction of International Accounting Standards	For	For	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares in Connection to Incentive Plans	For	Against	Management
1	Approve 20:1 Share Consolidation	For	For	Management

GRUPPO EDITORIALE L' ESPRESSO

Ticker: Security ID: IT0001398541
Meeting Date: APR 20, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect One Director	For	For	Management
3	Revoke Previous Authorization of Share Repurchase Program; Authorize New Share Repurchase Program	For	For	Management

ITALCEMENTI SPA

Ticker: Security ID: IT0001465159
Meeting Date: APR 22, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Integration to the Remuneration of External Auditors for Fiscal Year 2004	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: IT0001479374
Meeting Date: JUN 15, 2005 **Meeting Type:** Annual
Record Date: JUN 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends Distribution	For	For	Management
3	Approve Remuneration of Directors	For	For	Management

LUXOTTICA GROUP S.P.A.

Ticker: LUX Security ID: IT0001479374
Meeting Date: SEP 14, 2004 **Meeting Type:** Special
Record Date: SEP 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors on the Board at 12, Elect One Director Appointed on July 27, 2004; Elect Three Additional Directors	For	For	Management
2	Approve Remuneration of Directors	For	For	Management

3 Adopt Rules Governing General Meetings For For Management

4 Amend Article No. 32 For Against Management

MEDIASET SPA

Ticker: MDIEY **Security ID: IT0001063210**
Meeting Date: APR 27, 2005 **Meeting Type: Annual**
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
4	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management

MEDIOBANCA SPA

Ticker: **Security ID: IT0000062957**
Meeting Date: OCT 28, 2004 **Meeting Type: Annual/Special**
Record Date: OCT 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports as of June 30, 2004	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors	For	Against	Management
3	Approve Director Indemnification/Liability Provisions	For	For	Management
1	Amend Resolution Approved at EGM Held on June 25, 2004, Re: Capital Increase Through Issuance of 15 Million Ordinary Shares Pursuant to Share Option Scheme; Amend Bylaws Accordingly	For	Against	Management

MEDIOLANUM SPA

Ticker: Security ID: IT0001279501
Meeting Date: APR 26, 2005 **Meeting Type:** Annual/Special
Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors and Board Chairman; Determine Directors' Term and Remuneration	For	Against	Management
3	Appoint Board of Internal Statutory Auditors and its Chairman; Approve Remuneration of Auditors	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Revoke Partially Implemented Resolution Adoted on April 12, 2001, Authorizing an Issuance of a Maximum of 3 Million Shares Pursuant to Share Option Scheme in Favor of Group Employees	For	Against	Management
2	Revoke Partially Implemented Resolution Adoted on April 12, 2001, Authorizing an Issuance of a Maximum of 1.5 Million Shares Pursuant to Share Option Scheme in Favor of Non-Executive Directors	For	Against	Management
3	Approve Share Plan In Favor of Group Employees and Non-Executive Directors	For	Against	Management
4	Approve Separate Issuances Respectively in the Amounts of 4 Million, 4 Million, and 1.5 Million Shares Pursuant to Share Option Schemes in Favor of Employees, Collaborators, and Non-Executive Directors	For	Against	Management

PIRELLI & COMPANY

Ticker: Security ID: IT0000072725
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2.1	Fix Number of Directors	None	For	Management
2.2.A	Elect Directors - Majority Slate	None	Against	Management

2.2.B	Elect Directors - Minority Slate	None	For	Management
2.3	Set Directors' Term in Office	None	For	Management
2.4	Determine Directors' Remuneration	None	For	Management
3	Approve Remuneration of Members of the Controlling Board Constituted According to the June 8, 2001, Law n.231	For	For	Management
4	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Cancel Previously Approved Resolution	For	For	Management

RAS (RIUNIONE ADRIATICA DI SICURTA)

Ticker: Security ID: IT0000062825
Meeting Date: APR 29, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Articles 7, 31, and 32 of the Bylaws	For	For	Management
2	Authorize Board to Issue Shares Without Preemptive Rights; Authorize Board to Issue Bonds	For	Against	Management

SANPAOLO IMI SPA

Ticker: Security ID: IT0001269361
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3.1	Appoint Internal Statutory Auditors - Slate Number 1 Submitted By Compagnia di San Paolo	None	Against	Management
3.2	Appoint Internal Statutory Auditors - Slate Number 2 Submitted By IFIL	None	Against	Management
3.3	Appoint Internal Statutory Auditors - Slate Number 3 Submitted By a Group of Institutional Investors	None	For	Management
4	Approve Remuneration of Internal Statutory Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management

SNAM RETE GAS

Ticker: Security ID: IT0003153415
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4	Authorize Reissuance of Treasury Shares to Service Stock Option Plans	For	For	Management
5	Authorize Reissuance of Treasury Shares to Service Stock Option Grants	For	For	Management

TELECOM ITALIA MEDIA SPA (FORMERLY SEAT-PAGINE GIALLE SPA)

Ticker: Security ID: IT0001389920
Meeting Date: APR 4, 2005 **Meeting Type:** Annual
Record Date: MAR 30, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Board of Directors	For	For	Management
3	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management

TELECOM ITALIA MEDIA SPA (FORMERLY SEAT-PAGINE GIALLE SPA)

Ticker: Security ID: IT0001389920
Meeting Date: MAY 24, 2005 **Meeting Type:** Special
Record Date: MAY 20, 2005

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

TELECOM ITALIA MOBILE

Ticker: Security ID: IT0001052049
Meeting Date: APR 5, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement of the Company Into Telecom Italia Spa	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	For	For	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TI Security ID: IT0003497168
Meeting Date: APR 7, 2005 **Meeting Type:** Annual/Special
Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Telecom Italia Mobile Spa	For	Did Not Vote	Management
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Fix Number of Directors on the Board	For	Did Not Vote	Management
2.2	Approve Remuneration of Directors	For	Did Not Vote	Management
2.3	Elect Two Directors on the Board	For	Did Not Vote	Management

TELECOM ITALIA SPA.(FORMERLY OLIVETTI SPA)

Ticker: TI Security ID: IT0003497176
Meeting Date: OCT 25, 2004 **Meeting Type:** Special
Record Date: OCT 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Report Re: Utilization of Savings Shares' Special Reserve	None	For	Management
2.1.A	Reelect Current Board Representative for Holders of Savings Shares, Carlo Pasteris	None	For	Management
2.1.B	Elect New Candidate Designated by Saving Shareholders as Board Representative for Holders of Savings Shares	None	Against	Management
2.2.A	Fix Board Representative for Holders of Savings Shares' Term in Office to Three Years	None	For	Management
2.2.B	Fix Board Representative of Holders of Savings Shares' Term in Office To the Newly Proposed Term Presented by Saving Shareholders	None	Against	Management
2.3.A	Fix Board Representative for Holders of Savings Shares' Remuneration at EUR 36,152	None	For	Management
2.3.B	Fix Board Representative for Holders of Savings Shares' Remuneration To the Newly Proposed Amount Presented by Saving Shareholders	None	Against	Management

TERNA - TRASMISSIONE ELETTRICITA

Ticker: Security ID: IT0003242622
Meeting Date: APR 1, 2005 **Meeting Type:** Annual/Special
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3.a	Appoint Internal Statutory Auditors - Majority Shareholder Slate	None	Did Not Vote	Management
3.b	Appoint Internal Statutory Auditors - Minority Shareholder(s) Slate	None	Did Not Vote	Management
4	Approve Remuneration of Primary Internal Statutory Auditors	For	Did Not Vote	Management
1	Approve Capital Increase in the Maximum Amount of EUR 2.2 Million Through Issuance of Shares Pursuant to Share Option Scheme in Favor of Company and Group Employees	For	Did Not Vote	Management

TISCALI SPA

Ticker: Security ID: IT0001453924
Meeting Date: APR 30, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Fix Number of Directors on the Board; Elect Directors; Determine Directors' Term and Remuneration	For	For	Management
3	Elect External Auditors for the Three-Year Term 2005-2007; Fix Auditors' Remuneration	For	For	Management
1	Amend Articles Re: Meeting Announcements and General Shareholder Meetings	For	Against	Management
2	Approve Issuance of Up to 3.5 Million Shares for a Private Placement in Favor of Neue Medien Ulm Holding GmbH	For	For	Management

TISCALI SPA

Ticker: Security ID: IT0001453924
Meeting Date: MAY 16, 2005 **Meeting Type:** Special
Record Date: MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Meeting Announcements and General Shareholder Meetings	For	Against	Management
2	Approve Issuance of up to 3.5 Million Shares for a Private Placement in Favor of Neue Medien Ulm Holding GmbH	For	For	Management

UNICREDITO ITALIANO SPA (FORM ..CREDITO ITALIANO)

Ticker: Security ID: IT0000064854
Meeting Date: APR 30, 2005 **Meeting Type:** Annual/Special
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Accounts, and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors on the Board; Elect Directors for a Three-Year Term 2005-2007	For	Against	Management
4	Approve Directors' and Executive Committee Members' Annual Remuneration	For	For	Management
5	Approve Adherence of the Company to the European Economic Interest Grouping (EEIG) named 'Global Development' (or 'Sviluppo Globale')	For	Against	Management
6	Approve Company' s Adoption of Costs Relative to the Remuneration of the Saving Shareholders' Representative	For	For	Management
1	Approve Acquisition of Banca dell' Umbria 1462 Spa and of Cassa di Risparmio Carpi Spa; Amend Bylaws Accordingly	For	For	Management

ISHARES MSCI JAPAN INDEX FUND

77 BANK LTD.

Ticker: Security ID: JP3352000008
Meeting Date: JUN 29, 2005 Meeting Type: Annual
Record Date: MAR 31, 2005

#	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
2.1	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
3	Approve Retirement Bonuses for Directors	For	For	Management

ACOM CO. LTD.

Ticker: Security ID: JP3108600002
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 45, Final JY 55, 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
4	Approve Retirement Bonuses for Directors	For	For	Management

ADERANS CO. LTD.

Ticker: Security ID: JP3121600005
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	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	Amend Articles to: Abolish Retirement Bonus System	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	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
5	Approve Executive Stock Option Plan	For	For	Management

ADVANTEST CORP.

Ticker: Security ID: JP3122400009
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	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	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management

AEON CO. LTD. (FORMERLY JUSCO CO. LTD.)**Ticker:** Security ID: JP3388200002**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** FEB 20, 2005

#	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	For	Management
1.8	Elect Director	For	For	Management

AEON CREDIT SERVICE LTD.**Ticker:** Security ID: JP3131400008**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:** FEB 20, 2005

#	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
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management

3.2

AIFUL CORP.**Ticker:** Security ID: JP3105040004**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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
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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3102000001

Meeting Date: JUN 23, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 14, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format - Streamline Board Structure	For	For	Management
3	Approve Executive Stock Option Plan	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management

4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
4.19	Elect Director	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

AJINOMOTO CO. INC.

Ticker: AJINY **Security ID: JP311960009**
Meeting Date: JUN 29, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 7, 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
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: ALNPY

Security ID: JP3429800000

Meeting Date: JUN 28, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 2203 Million to 3400 Million Shares - 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

3.14	Elect Director	For	For	Management
3.15	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 Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ALPS ELECTRIC CO. LTD.

Ticker: APELY **Security ID: JP3126400005**
Meeting Date: JUN 29, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 10, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Authorize Share Repurchases at Board' s Discretion	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
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

Ticker: Security ID: JP3122800000

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, 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
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

4

AOYAMA TRADING CO. LTD.**Ticker:** Security ID: JP3106200003**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format - Expand Board Eligibility	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
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Appoint External Auditors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

ARIAKE JAPAN CO. LTD.

Ticker: Security ID: JP3125800007
Meeting Date: JUN 16, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 5	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 60 Million to 130 Million Shares - Cancel Year-End Closure of Shareholder Register	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
4	Approve Executive Stock Option Plan	For	For	Management

ASAHI GLASS CO. LTD.

Ticker: Security ID: JP3112000009
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, Special JY 0	For	For	Management

2	Amend Articles to: Limit Legal 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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	Against	Management
6	Approve Retirement Bonuses to Statutory Auditors and Special Payments to Continuing Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

ASAHI KASEI CORP. (FRM. ASAHI CHEMICAL INDUSTRY)

Ticker: Security ID: JP3111200006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Reduce 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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

ASATSU-DK INC.

Ticker: Security ID: JP3109800007
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 9, Final JY 11, Special JY 0	For	For	Management

2	Amend Articles to Allow Non-Shareholders to Act as Proxies for Shareholders of the Company	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	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3942400007
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 16, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors and Statutory Auditors, and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

AUTOBACS SEVEN CO. LTD.

Ticker: Security ID: JP3172500005
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 21, Special JY 6	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	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

Ticker: BNDY

Security ID: JP377860001

Meeting Date: JUN 23, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 22.5, Special JY 0	For	Did Not Vote	Management
2	Approve Formation of Joint Holding Company with Namco Ltd.	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
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
4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management

BANK OF FUKUOKA LTD.**Ticker:** Security ID: JP3804000002**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 4.50, 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
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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: Security ID: JP3955400001
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 1.5	For	For	Management
2	Amend Articles to: Set 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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

BELLSYSTEM 24 INC

Ticker: Security ID: JP3835750005
Meeting Date: AUG 30, 2004 **Meeting Type:** Annual
Record Date: MAY 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 85, Final JY 5, Special JY 110	For	Did Not Vote	Management
2	Amend Articles to: Expand Business Lines - Reduce Directors' Term in Office - Authorize Share Repurchases at Board' s Discretion	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
4.1	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
4.2	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5	Approve Executive Stock Option Plan	For	Did Not Vote	Management
6	Approve Retirement Bonus for Director	For	Did Not Vote	Management

BENESSE CORP.

Ticker: Security ID: JP3835620000
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 35, Special JY 0	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Executive Stock Option Plan	For	For	Management

BRIDGESTONE CORP.

Ticker: Security ID: JP3830800003
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 6, Special JY 5	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Decrease Authorized Capital from 1.5 Billion to 1.47 Billion to Reflect Share Repurchase	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management

Ticker: CAJ

Security ID: JP3242800005

Meeting Date: MAR 30, 2005

Meeting Type: Annual

Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 40, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines	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
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
4	Approve Retirement Bonuses for Directors	For	For	Management

CASIO COMPUTER CO. LTD.

Ticker: Security ID: JP3209000003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17, 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
2.13	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

CENTRAL JAPAN RAILWAY CO.

Ticker: Security ID: JP356680003
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2500, Final JY 3000, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Share Repurchases at Board' s Discretion	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

CHIBA BANK LTD.

Ticker: Security ID: JP351180009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.5, 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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

Ticker: Security ID: JP3526600006

Meeting Date: JUN 28, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	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: Reduce 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
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 Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Amend Articles to Require Disclosure of Individual Director Compensation	Against	For	Shareholder
7	Amend Articles to Forbid Participation in Active Testing at Nuclear Fuel Reprocessing Plant	Against	For	Shareholder
8	Amend Articles to Require Assessment of Risk-Reducing Impact of Anti-Earthquake Measures	Against	For	Shareholder
9	Amend Articles to Require System to Reflect Views of Citizens in Communities Where Nuclear Plants are Located	Against	For	Shareholder
10	Amend Articles to Require Active Disclosure of All Safety-Related Information	Against	For	Shareholder

CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: Security ID: JP3519400000
Meeting Date: MAR 23, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	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: Allow Company to Limit Legal Liability of Outside Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management

CITIZEN WATCH CO. LTD.

Ticker: Security ID: JP3352400000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.50, Final JY 5.50, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Abolish Retirement Bonus System	For	Against	Management
3	Approve Share Exchange Acquisition of Citizen Electronics Co.	For	For	Management
4	Approve Share Exchange Acquisition of Miyota Co., Ltd.	For	For	Management

5	Approve Share Exchange Acquisition of Cimeo Precision Co., Ltd.	For	For	Management
6	Approve Share Exchange Acquisition of Sayama Precision Ind. Co.	For	For	Management
7	Approve Share Exchange Acquisition of Kawaguchiko Seimitsu Co., Ltd.	For	For	Management
8	Approve Executive Stock Option Plan	For	For	Management
9.1	Elect Director	For	For	Management
9.2	Elect Director	For	For	Management
9.3	Elect Director	For	For	Management
9.4	Elect Director	For	For	Management
9.5	Elect Director	For	For	Management
9.6	Elect Director	For	For	Management
9.7	Elect Director	For	For	Management
9.8	Elect Director	For	For	Management
9.9	Elect Director	For	For	Management
9.10	Elect Director	For	For	Management
10	Appoint Internal Statutory Auditor	For	Against	Management
11	Appoint Alternate Internal Statutory Auditor	For	For	Management
12	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

Ticker: Security ID: JP3293200006

Meeting Date: MAR 24, 2005 **Meeting Type:** Annual

Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, 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
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	Against	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

CREDIT SAISON CO. LTD.

Ticker: Security ID: JP3271400008
Meeting Date: JUN 25, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines	For	For	Management
3	Approve Executive Stock Option Plan	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management

4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: CSKKY

Security ID: JP3346400009

Meeting Date: JUN 28, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, Special JY 2	For	For	Management
2	Amend Articles to: Expand Business Lines - Change Company Name to CSK Holdings Corp. - Authorize Board to Vary AGM Record Date - Clarify Director Authorities	For	Against	Management
3	Approve Corporate Split Agreement	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3493800001

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10.50, Final JY 13.50, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 1.2 Billion to 1.5 Billion Shares - Cancel Year-End Closure of Shareholder Register - Reduce Maximum Board Size - Increase Maximum Number of Internal 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

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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

DAICEL CHEMICAL INDUSTRIES LTD.

Ticker: Security ID: JP3485800001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 2	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 550.963 Million to 1.45 Billion 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
3.7	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	Against	Management

DAIICHI PHARMACEUTICAL CO. LTD.

Ticker: Security ID: JP3476600006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0	For	For	Management
2	Approve Formation of Joint Holding Company with Sankyo Co. Ltd.	For	For	Management

3	Amend Articles to: Amend Business Lines - Reduce Directors Term in Office - Limit Legal Liability of Outside Directors	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: Security ID: JP3481800005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 9, Special JY 2	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Executive Stock Option Plan	For	For	Management

DAIMARU INC.

Ticker: Security ID: JP3499000002
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 5, 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
4	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3493400000

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Abolish Retirement	For	For	Management
3.1	Bonus System 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	Appoint Internal Statutory Auditor	For	For	Management

5	Approve Retirement Bonuses to Retiring Directors and Statutory Auditor, and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

Ticker: Security ID: JP3494600004

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 2.50	For	Did Not Vote	Management
2	Amend Articles to: Increase Authorized Capital from 400 Million to 900 Million Shares - Abolish Retirement Bonus System - Clarify Director Authorities	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
3.8	Elect Director	For	Did Not Vote	Management
3.9	Elect Director	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Did Not Vote	Management
6	Approve 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 and Statutory Auditors	For	Did Not Vote	Management

DAITO TRUST CONSTRUCTION CO. LTD.**Ticker:** Security ID: JP3486800000**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 34, Final JY 37, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Decrease Authorized Capital from 335.43 Million Shares to 332.26 Million 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
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
5	Approve Retirement Bonus for Director	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 17, 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
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
2.20	Elect Director	For	For	Management
2.21	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 Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and 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

Ticker: Security ID: JP3502200003**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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	Approve Executive Stock Option Plan and Deep Discount Stock Option Plan	For	For	Management

Ticker: Security ID: JP354960009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 1	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

Page 673 of 1384

Ticker: Security ID: JP3551500006

Meeting Date: JUN 22, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 19, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: 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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management

4.13	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

DENTSU INC.

Ticker: Security ID: JP3551520004
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 500, Final JY 1000, 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
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

DOWA MINING CO. LTD.

Ticker: Security ID: JP3638600001
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, 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
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

EAST JAPAN RAILWAY CO

Ticker: Security ID: JP3783600004
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3000, Final JY 3500, 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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

EBARA CORP.

Ticker: Security ID: JP3166000004
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.50, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - 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
4	Approve Retirement Bonuses for Directors	For	For	Management

EISAI CO. LTD.

Ticker: ESALY Security ID: JP3160400002
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Amend Articles to: Increase Authorized Capital from 700 Million to 1.1 Billion Shares - Clarify Director Authorities - Authorize Public Announcements in Electronic Format - Introduce Statement of Corporate Philosophy	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	Against	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 Executive Stock Option Plan	For	For	Management

ELECTRIC POWER DEVELOPMENT CO. (J-POWER)

Ticker: Security ID: JP3551200003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 60, Special JY 0	For	For	Management
2	Amend Articles to: Introduce JASDEC Provisions	For	For	Management
3	Elect Director	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

FAMILYMART CO. LTD.

Ticker: Security ID: JP3802600001
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	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
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

Ticker: Security ID: JP3802400006

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 14, Final JY 31, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 400 Million to 900 Million Shares - Reduce Directors Term in Office	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
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	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

FAST RETAILING

Ticker: Security ID: JP3802300008
Meeting Date: NOV 25, 2004 **Meeting Type:** Annual
Record Date: AUG 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 65, 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
3.3	Appoint Internal Statutory Auditor	For	For	Management

FUJI ELECTRIC HOLDINGS CO. LTD. (FRM. FUJI ELECTRIC CO. LTD.)

Ticker: Security ID: JP3820000002
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	For	For	Management
2	Amend Articles to: Limit Directors' and Internal Auditors' Legal Liability - 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
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

Ticker: FUJIY

Security ID: JP381400000

Meeting Date: JUN 29, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, 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
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	Approve Retirement Bonuses for Directors	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

Ticker: Security ID: JP381940007

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 600, Final JY 4400, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 6 Million to 9 Million Shares - Cancel Year-End Closure of Shareholder Register - Clarify Board's Authority to Vary Record Date for AGM - Reduce Maximum Board Size - Reduce Directors' Term in Office	For	Against	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management

Ticker: Security ID: JP3811000003

Meeting Date: JUN 29, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	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
2.1	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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	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

Ticker: FJTSY

Security ID: JP3818000006

Meeting Date: JUN 23, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	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: 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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

Ticker: Security ID: JP3827200001

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with No Dividends	For	For	Management
2	Amend Articles to: Authorize Share Repurchases at Board' s Discretion	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

Ticker: Security ID: JP3276400003

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	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	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase	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	Approve Retirement Bonuses for Directors	For	For	Management

GUNZE LTD.**Ticker:** Security ID: JP3275200008**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.50, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

HINO MOTORS LTD.**Ticker:** Security ID: JP3792600003**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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
2.1	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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management

4

HIROSE ELECTRIC CO. LTD.**Ticker:** Security ID: JP3799000009**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 45, Special JY 0	For	For	Management
2	Amend Articles to: Expand Board Eligibility - 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	Approve Retirement Bonus for Director	For	For	Management

HITACHI CABLE LTD.

Ticker: Security ID: JP3790600005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	Against	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	Against	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management

HITACHI LTD.

Ticker: HIT Security ID: JP3788600009
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Expand Business Lines - Clarify Director Authorities - 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
3	Approve Executive Stock Option Plan	For	For	Management

HOKUHOKU FINANCIAL GROUP INC. (FORMERLY HOKUGIN FINANCIAL GROUP)**Ticker:** Security ID: JP3842400008**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 1.5, Special JY 0	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Approve Amendment to Minimum Conversion Price of Series I Class 1 Preferred Shares	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
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management

Ticker: HMCL

Security ID: JP3854600008

Meeting Date: JUN 23, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 28, Final JY 37, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase	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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint External Auditors	For	For	Management
6	Approve Reduction in Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Retirement Bonuses for Directors	For	For	Management

HOYA CORP.

Ticker: Security ID: JP3837800006
Meeting Date: JUN 17, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase and Cancellation	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	Approve Executive Stock Option Plan	For	For	Management
4	Appoint External Audit Firm	For	For	Management

ISETAN CO. LTD.

Ticker: Security ID: JP3140000005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 2	For	For	Management

2	Amend Articles to: Authorize Share Repurchases at Board' s Discretion	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

ISHIHARA SANGYO KAISHA LTD.**Ticker:** Security ID: JP3136800004**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Reduce 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
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

ISHIKAWAJIMA-HARIMA HEAVY IND. CO.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with No Dividends	For	For	Management
2	Amend Articles to: Change Location of Head Office	For	For	Management
3.1	Elect Director	For	Against	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	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

Ticker: Security ID: JP3143000002
Meeting Date: JUL 28, 2004 **Meeting Type:** Annual
Record Date: APR 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 21.5, Final JY 28.5, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Share Repurchases at Board' s Discretion	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
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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Deep-Discount Stock Option Plan in Place of Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
6	Approve Deep-Discount Stock Option Plan as Partial Replacement for Cash Compensation for Directors	For	Against	Management
7	Approve Retirement Bonus for Director	For	For	Management

Ticker: ITOYO

Security ID: JP3142800006

Meeting Date: MAY 26, 2005

Meeting Type: Annual

Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 16, Final JY 18, Special JY 0	For	For	Management
2	Approve Formation of Joint Holding Company with Seven-Eleven Japan Co. and Denny' s Japan Co.	For	For	Management
3	Amend Articles to Change Record Date for Payment of Interim Dividends	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management

4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

ITOCHU CORP.

Ticker: Security ID: JP3143600009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Authorize Share Repurchases at Board' s Discretion - Limit Directors' and Internal Auditors' Legal Liability - 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
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ITOCHU TECHNO-SCIENCE

Ticker: Security ID: JP3143900003
Meeting Date: JUN 22, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, 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
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

JAPAN AIRLINES CORP. (FORMERLY JAPAN AIRLINES SYSTEM CORP.)**Ticker:** Security ID: JP3705400004**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Create New Class of 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
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	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JAPAN ASSOCIATED FINANCE CO. LTD. (JAFCO)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 0	For	For	Management
2	Approve Executive Stock Option Plan	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
4.1	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

JAPAN TOBACCO INC

Ticker: Security ID: JP3726800000
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5000, Final JY 7000, Special JY 1000	For	For	Management
2.1	Elect Director	For	For	Management
2.2	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

JFE HOLDINGS INC.

Ticker: Security ID: JP3386030005
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 45, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	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	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

JOYO BANK LTD.

Ticker: Security ID: JP3394200004
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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 1	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	Approve Retirement Bonuses for Directors	For	For	Management

JS GROUP CORP. (FORMERLY TOSTEM INAX HOLDING CORP.)

Ticker: Security ID: JP3626800001
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 20, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3	Amend Articles to: 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
4.9	Elect Director	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

Ticker: Security ID: JP3385980002

Meeting Date: JUN 17, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 7, Special JY 0	For	For	Management
2	Amend Articles to: Reduce 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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Deep Discount Stock Option Plan	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

KAJIMA CORP.

Ticker: Security ID: JP3210200006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 3.50, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 1.92 Billion to 2.5 Billion Shares - Reduce Maximum Board Size - Streamline Board Structure	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	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3219000001

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8.50, Special JY 0	For	For	Management
2	Amend Articles to: Clarify Director Authorities - Expand Board Eligibility	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	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

KANEBO LTD.

Ticker: Security ID: JP3217000003

Meeting Date: APR 28, 2005 **Meeting Type:** Special

Record Date: MAR 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Financial Statements and Handling of Net Loss for Fiscal Year 1999-2000	For	Abstain	Management
2	Approve Revised Financial Statements and Handling of Net Loss for Fiscal Year 2000-2001	For	Abstain	Management
3	Approve Revised Financial Statements and Handling of Net Loss for Fiscal Year 2001-2002	For	Abstain	Management
4	Approve Revised Financial Statements and Handling of Net Loss for Fiscal Year 2002-2003	For	Abstain	Management
5	Approve Revised Financial Statements and Handling of Net Loss for Fiscal Year 2003-2004	For	Abstain	Management

KANEBO LTD.

Ticker: Security ID: JP3217000003
Meeting Date: JUL 29, 2004 **Meeting Type:** Special
Record Date: JUN 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Authorize Issuance of Two Classes of Convertible Preferred Shares and One Class of Convertible Subordinated Shares	For	For	Management
2	Approve Issuance of Shares for Private Placements to Sumitomo Mitsui Bank and the Industrial Revitalization Corporation of Japan	For	For	Management
3	Appoint External Audit Firm	For	For	Management

KANEBO LTD.

Ticker: Security ID: JP3217000003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Increase Number of Authorized Class C Shares and Decrease Number of Authorized Ordinary Shares - Authorize Public Announcements in Electronic Format	For	For	Management
2	Approve Issuance of Class C Shares for a Private Placement to Kanebo Cosmetics	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
1	Amend Articles to: Increase Number of Authorized Class C Shares and Decrease Number of Authorized Ordinary Shares	For	For	Management

Ticker: Security ID: JP3215800008

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 7, Special JY 2	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	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3228600007

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For	Against	Management
2.1	Elect Director	For	Against	Management
2.2	Elect Director	For	Against	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	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
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
3	Approve Retirement Bonuses for Directors	For	Against	Management
4	Amend Articles to Cap Board Size at 12	Against	Against	Shareholder
5	Amend Articles to Limit Number of Statutory Auditors and Require One Auditor From Environmental NGO	Against	Against	Shareholder
6	Amend Articles to Require Efforts to Prevent Global Warming	Against	Against	Shareholder
7	Amend Articles to Declare Switch From Nuclear to Natural Energy	Against	Against	Shareholder

8	Amend Articles to Require All Employees to Re-Study Compliance Manual	Against	Against	Shareholder
9	Amend Articles to Require Prioritization of Skilled Employees	Against	Against	Shareholder
10	Amend Articles to Prevent Cuts in Repair and Maintenance Expenditures	Against	Against	Shareholder
11	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder
12	Remove Two Directors from Office	Against	For	Shareholder
13	Amend Articles to Limit Board Size and Require Appointment of Director to Be Responsible for Victims of Nuclear Accidents	Against	Against	Shareholder
14	Abolish Retirement Bonus System	Against	Against	Shareholder
15	Amend Articles to Require Appointment of Environmental Management Committee	Against	Against	Shareholder
16	Amend Articles to Require Appointment of Nuclear Power Earthquake Countermeasure Committee	Against	Against	Shareholder
17	Amend Articles to Prohibit Participation in Reprocessing Activities	Against	Against	Shareholder
18	Amend Articles to Prohibit Use of Plutonium	Against	Against	Shareholder

KAO CORP.

Ticker: Security ID: JP3205800000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Expand Business Lines - Restore Previous Level of Authorized Capital Following Share Repurchase and Cancellation	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

KATOKICHI CO. LTD.

Ticker: Security ID: JP3214200002
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 3	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
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 Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

Ticker: Security ID: JP3224200000**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Reduce 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
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Alternate Internal Statutory Auditor	For	For	Management

5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
6	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

Ticker: Security ID: JP3223800008

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 9, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4	Amend Stock Option Plans Approved at 2002-2004 AGMs	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
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management
5.10	Elect Director	For	For	Management
5.11	Elect Director	For	For	Management

5.12	Elect Director	For	For	Management
5.13	Elect Director	For	For	Management
5.14	Elect Director	For	For	Management
5.15	Elect Director	For	For	Management
5.16	Elect Director	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3280200001

Meeting Date: JUN 29, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	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	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
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

KEIO ELECTRIC RAILWAY**Ticker:** Security ID: JP3277800003**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Insert Company Name in English - 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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

KEYENCE CORP.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 15, Special JY 0	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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

KEYENCE CORP.

Ticker: Security ID: JP3236200006
Meeting Date: SEP 16, 2004 **Meeting Type:** Annual
Record Date: JUN 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For	Against	Management
2	Appoint Alternate Internal Statutory Auditor	For	For	Management

KIKKOMAN CORP.

Ticker: Security ID: JP3240400006
Meeting Date: JUN 27, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8, Special JY 2	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	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Special Bonus for Family of Deceased Director	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

KINTETSU CORP. (FORMERLY KINKI NIPPON RAILWAY CO.)**Ticker:** Security ID: JP3260800002**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, 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
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

KIRIN BREWERY CO.**Ticker: KNBWF****Security ID: JP325800003****Meeting Date: MAR 30, 2005****Meeting Type: Annual****Record Date: DEC 31, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.5, Final JY 7, 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

KOBE STEEL**Ticker:****Security ID: JP328980009****Meeting Date: JUN 24, 2005****Meeting Type: Annual****Record Date: MAR 31, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For	For	Management

2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Transfer of Company' s Real Estate Related Business to Wholly-Owned Subsidiary	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
4.9	Elect Director	For	For	Management

Ticker: Security ID: JP3304200003

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Reduce Maximum Board Size - Streamline Board Structure	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	Approve Executive Stock Option Plan	For	For	Management

KONAMI CORP. (FORMERLY KONAMI CO. LTD.)**Ticker:** Security ID: JP3300200007**Meeting Date:** FEB 22, 2005 **Meeting Type:** Special**Record Date:** JAN 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Konami Computer Entertainment Studio, Konami Computer Entertainment Tokyo, and Konami Computer Entertainment Japan	For	For	Management

KONAMI CORP. (FORMERLY KONAMI CO. LTD.)**Ticker:** Security ID: JP3300200007**Meeting Date:** JUN 23, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 27, Final JY 27, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - 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
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Nine Executive Stock Option Plans	For	For	Management

KONICA MINOLTA HOLDINGS INC. (FORMERLY KONICA CORP.)**Ticker:** Security ID: JP3300600008**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual

#	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
2	Approve Deep Discount Stock Option Plan	For	For	Management

Ticker: KUB

Security ID: JP3266400005

Meeting Date: JUN 24, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Increase Number of Internal Auditors - Decrease Authorized Capital to Reflect Share Repurchase	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
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 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 Ceiling for Statutory Auditors	For	For	Management

KURARAY CO. LTD.

Ticker: Security ID: JP3269600007
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.5, Final JY 6.5, 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
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Director	For	For	Management

KYOCERA CORP.

Ticker: KYO Security ID: JP3249600002
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - 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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management

5	Approve Retirement Bonus for Director	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3256000005
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 6.25, 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	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

Ticker: Security ID: JP3246400000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 35, 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
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	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
5	Amend Articles to Specify that Renewable Energy Will Be Main Form of Power Generation	Against	Against	Shareholder
6	Amend Articles to Require Designation of Directors Responsible for Information Disclosure in Public Forum	Against	Against	Shareholder
7	Amend Articles to Add Declaration on Reduction of Greenhouse Gases	Against	Against	Shareholder
8	Amend Articles to Add Declaration on Abandonment of Plans for Plutonium Thermal Project	Against	Against	Shareholder
9	Amend Articles to Add Declaration of Non-Participation in Active Testing at Nuclear Fuel Reprocessing Plant	Against	Against	Shareholder

LAWSON, INC.**Ticker:** Security ID: JP3982100004**Meeting Date:** MAY 27, 2005 **Meeting Type:** Annual**Record Date:** FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 35, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Share Repurchase	For	For	Management
3.1	Elect Director	For	For	Management
3.2	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 Executive Stock Option Plan	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 in Connection with Abolition of Retirement Bonus System	For	Against	Management

LEOPALACE21 CORP.**Ticker:** Security ID: JP3167500002**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 15, 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 Internal Statutory Auditor	For	For	Management

MABUCHI MOTOR CO. LTD.**Ticker:** Security ID: JP3870000001**Meeting Date:** MAR 30, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Interim Special JY 39, Final JY 25, Final Special JY 26	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

MARUBENI CORP.**Ticker:** Security ID: JP3877600001**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares : Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3	Amend Articles to: Expand Business Lines - Authorize Share Repurchases at Board' s Discretion - Streamline Board Structure in Connection with Introduction of Executive Officer System	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

MARUI CO. LTD.

Ticker: Security ID: JP3870400003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 22, Special JY 0	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	Approve Executive Stock Option Plan	For	For	Management

MATSUSHITA ELECTRIC INDUSTRIAL CO. LTD.

Ticker: MC Security ID: JP3866800000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 7.5, 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
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	Approve Special Bonus for Family of Deceased Director and Retirement Bonuses for Directors	For	Against	Management

Ticker: Security ID: JP3867600003

Meeting Date: FEB 18, 2005 **Meeting Type:** Annual

Record Date: NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6.25, Final JY 7.5, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Change Fiscal Year End	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	Approve Retirement Bonuses for Directors	For	For	Management

MATSUSHITA ELECTRIC WORKS LTD.

Ticker: Security ID: JP3867600003
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 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
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3917800009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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
2.1	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
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
3	Appoint Alternate Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3917000006

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 3.50, Special JY 0	For	For	Management
2	Amend Articles to: Abolish Retirement Bonus System - 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	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
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MEITEC CORP.

Ticker: Security ID: JP3919200000
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 32, Final JY 32, 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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

Ticker: Security ID: JP3910660004

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 11000, Special JY 0	For	For	Management
2	Amend Articles to: Abolish Retirement Bonus System - Decrease Authorized Capital to Reflect Share Repurchase	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

5	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MINEBEA CO. LTD.

Ticker: Security ID: JP3906000009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, 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

mitsubishi chemical corp.

Ticker: Security ID: JP3895800005
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management
4	Approve Formation of Joint Holding Company with Mitsubishi Pharma Corp.	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
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management

mitsubishi corp.

Ticker: Security ID: JP3898400001
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 12, Special JY 0	For	For	Management
2	Amend Articles to: Amend Business Objectives Clause	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
4	Approve Executive Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System for Outsiders	For	Against	Management

mitsubishi electric corp.

Ticker: MIELY **Security ID:** JP3902400005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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	Against	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
2	Appoint External Auditors	For	For	Management

mitsubishi estate co. ltd.

Ticker: **Security ID:** JP3899600005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size	For	For	Management
3.1	Elect Director	For	Against	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
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management

mitsubishi Gas Chemical Co. Inc.

Ticker: Security ID: JP3896800004
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 3.50, Special JY 0	For	For	Management
2	Amend Articles to: Provide for Sale of Supplemental Shares to Odd-Lot Holders	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

Mitsubishi Heavy Industry Ltd.

Ticker: Security ID: JP3900000005
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	Against	Management
3.2	Elect Director	For	Against	Management
3.3	Elect Director	For	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	For	Management

5 Approve Retirement Bonuses for Directors For For Management

6 Approve Executive Stock Option Plan For For Management

mitsubishi materials corp.

Ticker: Security ID: JP3903000002
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For	For	Management
2	Approve Transfer of Company' s Aluminum Can Business to Joint Venture with Hokkai Can Co. Ltd.	For	For	Management
3	Amend Articles to: Reduce Maximum Board Size	For	For	Management
4.1	Elect Director	For	Against	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonus for Director	For	Against	Management

mitsubishi rayon co. ltd.

Ticker: Security ID: JP3903600009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 3.50, Special JY 0	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

mitsubishi Tokyo Financial Group Inc

Ticker: Security ID: JP3902900004
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 6000, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Preferred Share Capital - Delete References to Cancelled Preferred Shares and Add References to New Classes of Preferred Shares	For	For	Management
3	Approve Merger Agreement with UFJ Holdings Inc.	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
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

MITSUI & CO.

Ticker: MITSF.2 Security ID: JP3893600001
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 10, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Authorize Public Announcements in Electronic Format - Clarify Board's Authority to Vary Record Date for AGM - 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
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

Ticker: Security ID: JP3888300005

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, 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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	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

Ticker: Security ID: JP3891600003

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.50, 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
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	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

mitsui fudosan co. ltd.

Ticker: Security ID: JP3893200000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 3.50, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 1.77 Billion to 3.29 Billion Shares - Reduce Maximum Board Size	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	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

mitsui mining & smelting co. ltd.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, 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
3	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

Ticker: Security ID: JP3362700001
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 8.5, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format - Cancel Year-End Closure of Shareholder Register - Streamline Board Structure	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
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 Auditor and Approve 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 Ceiling for Statutory Auditors	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3888200007

Meeting Date: JUN 28, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8.5, Special JY 1	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure - Abolish Retirement Bonus System - Limit Directors' Legal Liability	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	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MITSUI TRUST HOLDINGS INC

Ticker: Security ID: JP3892100003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 2.5, 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
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
3.5	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Statutory Auditors	For	For	Management

MITSUKOSHI LTD.

Ticker: Security ID: JP3894810005
Meeting Date: MAY 24, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	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
4	Approve Deep Discount Stock Option Plan	For	Against	Management

Ticker: Security ID: JP3885780001

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3500, Special JY 0	For	For	Management
2	Authorize Repurchase of Preferred Shares	For	For	Management
3	Amend Articles to: Decrease Authorized Capital to Reflect Preferred Share Cancellation	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
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management
7	Amend Articles to Require Disclosure of Individual Compensation of Directors and Statutory Auditors	Against	For	Shareholder
8	Approve Alternate Income Allocation Proposal, with a Dividend of JY 7000 Per Share	Against	Against	Shareholder

MURATA MANUFACTURING CO. LTD.

Ticker: Security ID: JP3914400001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase - 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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

NAMCO LTD.

Ticker: Security ID: JP3651200002
Meeting Date: JUN 25, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 12, Special JY 8	For	For	Management

2	Approve Formation of Holding Company with Bandai Co.	For	For	Management
3	Amend Articles to: 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
4.9	Elect Director	For	For	Management

Ticker: NIPNY

Security ID: JP3733000008

Meeting Date: JUN 22, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	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: Increase Authorized Capital from 3.2 Billion to 7.5 Billion Shares - Reduce Maximum Board Size - Clarify Director Authorities - 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

3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	For	Management

NEC ELECTRONICS CORP.

Ticker: Security ID: JP3164720009
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, 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
3	Approve Executive Stock Option Plan	For	For	Management
4	Approve Retirement Bonus for Director	For	For	Management

NET ONE SYSTEMS CO.

Ticker: Security ID: JP3758200004
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1000, Special JY 0	For	For	Management
2	Elect Director	For	For	Management

NGK INSULATORS LTD.

Ticker: Security ID: JP3695200000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Abolish Retirement Bonus System - Reduce Directors Term in Office - Streamline Board Structure	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	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 Deep Discount Stock Option Plan	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NICHIREI CORP.

Ticker: Security ID: JP3665200006
Meeting Date: FEB 25, 2005 **Meeting Type:** Special
Record Date: DEC 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Amend Business Lines	For	For	Management
2	Approve Transfer of Company' s Refrigerated Warehousing Business Operations to Wholly-Owned Subsidiary Nichirei Logistics Group Inc.	For	For	Management
3	Approve Transfer of Company' s Bioscience Business Operations to Wholly-Owned Subsidiary Nichirei Biosciences Inc.	For	For	Management
4	Approve Reorganization of Company' s Food Processing Business Operations as Wholly-Owned Subsidiary Nichirei Foods Co.	For	For	Management
5	Approve Reorganization of Company' s Marine and Livestock Business Operations as Wholly-Owned Subsidiary Nichirei Fresh Co.	For	For	Management
6	Approve Reorganization of Company' s Shared Service Business Operations as Wholly-Owned Subsidiary Nichirei Proserve Inc.	For	For	Management

NICHIREI CORP.

Ticker: Security ID: JP3665200006
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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: Reduce Maximum Board Size - Reduce Directors Term in Office - Eliminate Language Preventing Classification of Board	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	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management

NIDEC CORP.

Ticker: Security ID: JP3734800000
Meeting Date: DEC 15, 2004 **Meeting Type:** Special
Record Date: OCT 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Acquisition of Nidec-Kyori Corp.	For	For	Management

NIDEC CORP.

Ticker: Security ID: JP3734800000
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 20, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles to: Abolish Retirement Bonus System - Create Post of Chairman - 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
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For	For	Management

Ticker: Security ID: JP3670000003

Meeting Date: JUN 23, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Amend Articles to: Expand Business Lines - Decrease Authorized Capital to Reflect Reverse Stock Split - Authorize Public Notices in Electronic Format - Clarify Board Authority to Vary AGM Record Date	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
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

NIKON CORP.

Ticker: Security ID: JP3657400002
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, 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
2.13	Elect Director	For	For	Management
3	Approve Retirement Bonuses for Directors	For	Against	Management

NINTENDO CO. LTD.

Ticker: NTDOY

Security ID: JP375660007

Meeting Date: JUN 29, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 70, Final JY 200, 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	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

NIPPON EXPRESS CO. LTD.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Delete Obsolete Language Inserted into Articles in Connection with Extension of Statutory Auditor' s 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	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

NIPPON KAYAKU CO. LTD.

Ticker: Security ID: JP3694400007
Meeting Date: AUG 27, 2004 **Meeting Type:** Annual
Record Date: MAY 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.5, Final JY 5.5, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Share Repurchases at Board' s Discretion	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
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

NIPPON MEAT PACKERS INC.

Ticker: Security ID: JP3743000006
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 16, 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
3	Approve Deep Discount Stock Option Plan	For	For	Management

Ticker: Security ID: JP3379550001

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	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
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Retirement Bonus for Director and Special Payments to Continuing Directors in Connection with Abolition of Retirement Bonus System	For	For	Management

Ticker: Security ID: JP3679700009

Meeting Date: JUN 29, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	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: Increase Authorized Capital from 2 Billion Shares to 5 Billion Shares - Authorize Public Announcements in Electronic Format	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
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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

NIPPON PAPER GROUP INC. (FORMERLY NIPPON UNIPAC HOLDING)

Ticker: Security ID: JP3754300006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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
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	Approve Retirement Bonuses for Directors	For	For	Management

NIPPON SHEET GLASS CO. LTD.

Ticker: Security ID: JP3686800008
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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

2.1	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	Approve Executive Stock Option Plan	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Retirement Bonus for Director	For	For	Management

Ticker: Security ID: JP3715200006

Meeting Date: JUN 22, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 6, Special JY 2	For	For	Management
2	Amend Articles to: Abolish Retirement Bonus System	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
5	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

Ticker: Security ID: JP3381000003

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Amend Articles to: 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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management

4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
4.19	Elect Director	For	For	Management
4.20	Elect Director	For	For	Management
4.21	Elect Director	For	For	Management
4.22	Elect Director	For	For	Management
4.23	Elect Director	For	For	Management
4.24	Elect Director	For	For	Management
4.25	Elect Director	For	For	Management
4.26	Elect Director	For	For	Management
4.27	Elect Director	For	For	Management
4.28	Elect Director	For	For	Management
4.29	Elect Director	For	For	Management

4.30	Elect Director	For	For	Management
4.31	Elect Director	For	For	Management
4.32	Elect Director	For	For	Management
4.33	Elect Director	For	For	Management
4.34	Elect Director	For	For	Management
4.35	Elect Director	For	For	Management
4.36	Elect Director	For	For	Management
4.37	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Special Bonus for Family of Deceased Statutory Auditor and Retirement Bounuses for Directors and Statutory Auditor	For	Against	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: Security ID: JP3735400008
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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	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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

NIPPON YUSEN K.K.

Ticker: Security ID: JP3753000003
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 8.5, Special JY 2	For	For	Management
2	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Reduce Maximum Board Size - 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
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 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 Ceiling for Directors	For	For	Management

Ticker: Security ID: JP3659200004

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For	For	Management
2	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Clarify Board to Vary AGM Record Date - Reduce Directors Term in Office - Authorize Share Repurchases at Board' s Discretion	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
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
3.29	Elect Director	For	For	Management
3.30	Elect Director	For	For	Management

3.31	Elect Director	For	For	Management
3.32	Elect Director	For	For	Management
3.33	Elect Director	For	For	Management
3.34	Elect Director	For	For	Management
3.35	Elect Director	For	For	Management
3.36	Elect Director	For	For	Management
3.37	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

NISSAN CHEMICAL INDUSTRIES LTD.

Ticker: Security ID: JP3670800006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 7, 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
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonus for Statutory Auditor	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: NSANY Security ID: JP3672400003
Meeting Date: JUN 21, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12, Final JY 12, Special JY 0	For	For	Management
2	Amend Articles to Delete Language Specifying Term in Office of Statutory Auditors in Office on or Before March 31, 2003	For	For	Management
3	Approve Executive Stock Option Plan	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
4.9	Elect Director	For	For	Management
5	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

Ticker: Security ID: JP3676800000
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.5, Final JY 5.5, Special JY 0	For	Did Not Vote	Management
2	Amend Articles to: Increase Authorized Capital from 461.67 Million Shares to 932.86 Million Shares - Abolish Retirement Bonus System	For	Did Not Vote	Management
3	Approve Executive Stock Option Plan	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
5.1	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

NISSHIN STEEL CO. LTD.

Ticker: Security ID: JP367600007
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	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
4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payment to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management

NISSHINBO INDUSTRIES INC.

Ticker: Security ID: JP3678000005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.5, Final JY 6.5, Special JY 0	For	For	Management
2	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Decrease Authorized Capital to Reflect Share Repurchase	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 Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Appoint External Auditors	For	Against	Management

Page 751 of 1384

Ticker: Security ID: JP3675600005

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 30, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format - Eliminate Language Preveating Classification of Board	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
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

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NITTO DENKO CORP.

Ticker: Security ID: JP3684000007
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, 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	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Executive Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

Ticker: Security ID: JP3164800009
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 8, 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
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	Approve Retirement Bonuses for Directors	For	For	Management

NOMURA HOLDINGS INC.

Ticker: NOMUF **Security ID: JP3762600009**
Meeting Date: JUN 28, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2	Approve Executive Stock Option Plan and Deep-Discount Stock Option Plan	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

NSK LTD.

Ticker: Security ID: JP3720800006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executive Stock Option Plan	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	Against	Management
2.11	Elect Director	For	Against	Management
2.12	Elect Director	For	Against	Management

NTN CORP.

Ticker: Security ID: JP3165600002
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Abolish Retirement Bonus System	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 Director and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	Against	Management

NTT DATA CORP.

Ticker: Security ID: JP3165700000
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 1000, Final JY 1000, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure in Connection with Introduction of Executive Officer System	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	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
6	Approve Reduction in Aggregate Compensation Ceiling for Directors	For	For	Management

NTT DOCOMO INC.

Ticker: Security ID: JP3165650007
Meeting Date: JUN 21, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 1000, Final JY 1000, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Decrease Authorized Capital to Reflect Share Repurchase - 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
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

Ticker: Security ID: JP3190000004

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 4, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format - Introduce Executive Officer System	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	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bounu System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

OJI PAPER CO., LTD.

Ticker: Security ID: JP3174410005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 6, Final JY 6, 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	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Remove Director From Office	Against	Against	Shareholder

OKI ELECTRIC INDUSTRY CO. LTD.

Ticker: Security ID: JP3194000000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - 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
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

Page 757 of 1384

Ticker: Security ID: JP319480003

Meeting Date: JUN 29, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, 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
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	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

OLYMPUS CORP. (FORMERLY OLYMPUS OPTICAL)

Ticker: Security ID: JP3201200007
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.50, Final JY 7.50, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Limit Outside Directors' Legal Liability	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	Approve Retirement Bonuses for Directors	For	For	Management

OMRON CORP.

Ticker: Security ID: JP3197800000
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 14, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3	Authorize Share Repurchase Program	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
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

ONWARD KASHIYAMA CO. LTD.

Ticker: Security ID: JP3203500008
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 2	For	For	Management
2	Amend Articles to: Increase Maximum Board Size - Limit Directors' Legal Liability	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	Approve Special Bonus for Family of Deceased Statutory Auditor and Retirement Bonuses to Directors and Statutory Auditors	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

Ticker: Security ID: JP3689500001
Meeting Date: AUG 25, 2004 **Meeting Type:** Annual
Record Date: MAY 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 35, Final JY 90, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Appointment of Alternate Statutory Auditors - Authorize Share Repurchases at Board' s Discretion	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
4	Appoint Internal Statutory Auditor	For	For	Management
5.1	Appoint Alternate Statutory Auditor	For	For	Management
5.2	Appoint Alternate Statutory Auditor	For	For	Management
6	Approve Executive Stock Option Plan	For	For	Management

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 20, Special JY 0	For	For	Management
2	Amend Articles to: Amend Board Size - Abolish Retirement Bonus System	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	For	Management

5	Approve Retirement Bonuses for Directors and Statutory Auditor, and Special Payments to Continuing Directors and Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

ORIX CORP.**Ticker:** Security ID: JP3200450009**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Expand Business Lines - Cancel Year-End Closure of Shareholder Register and Clarify Board' s Authority to Vary AGM Record Date	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 Executive Stock Option Plan	For	For	Management

OSAKA GAS CO. LTD.

Ticker: Security ID: JP3180400008
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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: Decrease Authorized Capital to Reflect Share Repurchase	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

PROMISE CO LTD.

Ticker: Security ID: JP3833750007
Meeting Date: JUN 21, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 5	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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Statutory Auditors	For	For	Management

RESONA HOLDINGS, INC. (FORMERLY DAIWA BANK HOLDINGS)

Ticker: Security ID: JP3500610005
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Remove Prohibition on Reverse Split of Preferred Shares	For	For	Management
2	Approve Reverse Split of Ordinary and Preferred Shares, and Amend Articles to Decrease Authorized Share Capital to Reflect Reverse Split	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	Against	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management

RICOH CO. LTD.

Ticker: RICOY **Security ID: JP3973400009**
Meeting Date: JUN 28, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 993 Million to 1.5 Billion Shares - Reduce Maximum Board Size - Clarify Director Authorities	For	Against	Management
3	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

ROHM CO. LTD.

Ticker: **Security ID: JP3982800009**
Meeting Date: JUN 29, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 42.50, Final JY 42.50, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Increase Maximum Board Size - 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	Approve Special Payments to Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

SAIZERIYA CO., LTD.

Ticker: Security ID: JP3310500008
Meeting Date: NOV 26, 2004 **Meeting Type:** Annual
Record Date: AUG 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 10, Special JY 0	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
3	Approve Retirement Bonus for Director	For	For	Management

SANKYO CO. LTD.

Ticker: Security ID: JP3326400003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 25, Special JY 0	For	For	Management
2	Approve Formation of Joint Holding Company with Daiichi Pharmaceutical Co. Ltd.	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	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SANYO ELECTRIC CO. LTD.

Ticker: SANYY **Security ID: JP334060000**
Meeting Date: JUN 29, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss, Including the Following Dividends: Interim JY 3, Final JY 0, Special JY 0	For	For	Management
2	Amend Articles to: Increase Maximum Number of Internal 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
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 Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management

SAPPORO HOLDINGS LTD. (FORMERLY SAPPORO BREWERIES)

Ticker: **Security ID: JP332080000**
Meeting Date: MAR 30, 2005 **Meeting Type: Annual**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 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
3	Approve Retirement Bonus for Director	For	For	Management

Ticker: Security ID: JP3421800008

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles to: Reduce 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	Approve Retirement Bonus for Director	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SEGA SAMMY HOLDINGS INC.

Ticker: Security ID: JP3419050004
Meeting Date: FEB 15, 2005 Meeting Type: Special
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Legal Reserves	For	For	Management

Ticker: Security ID: JP3419050004

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 40, Special JY 20	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	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3414750004

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 13, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3415400005

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 11, Special JY 0	For	For	Management
2	Approve Stock-Swap Acquisition of Toyota Corolla Gifu, Gifu Hino Motor, Netz Toyota Gifu and Netz Toyota Centro Gifu	For	For	Management
3	Approve Corporate Split Agreement	For	For	Management
4	Approve Issuance of Warrants Pursuant to Adoption of Trust-Type Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Amend Articles to: Expand Business Lines - Increase Authorized Capital - Reduce Maximum Board Size - Change Company Name to Seino Holdings Co. - Reduce Directors' Term in Office - Limit Directors' Legal Liability	For	For	Management
6.1	Elect Director	For	For	Management
6.2	Elect Director	For	For	Management
6.3	Elect Director	For	For	Management
6.4	Elect Director	For	For	Management
6.5	Elect Director	For	For	Management
6.6	Elect Director	For	For	Management
6.7	Elect Director	For	For	Management
6.8	Elect Director	For	For	Management
6.9	Elect Director	For	For	Management
6.10	Elect Director	For	For	Management

6.11	Elect Director	For	For	Management
6.12	Elect Director	For	For	Management
6.13	Elect Director	For	For	Management
6.14	Elect Director	For	For	Management
6.15	Elect Director	For	For	Management
6.16	Elect Director	For	For	Management
6.17	Elect Director	For	For	Management
6.18	Elect Director	For	For	Management
6.19	Elect Director	For	For	Management
6.20	Elect Director	For	For	Management

Ticker: Security ID: JP3419400001

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3	Approve Executive Stock Option Plan	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
4.12	Elect Director	For	For	Management

4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
4.17	Elect Director	For	For	Management
4.18	Elect Director	For	For	Management
4.19	Elect Director	For	For	Management
4.20	Elect Director	For	For	Management
4.21	Elect Director	For	For	Management
5	Approve Retirement Bonuses for Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management

SEKISUI HOUSE LTD.

Ticker: Security ID: JP3420600003
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: JAN 31, 2005

#	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: Authorize Public Announcements in Electronic Format	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

SEVEN-ELEVEN JAPAN CO. LTD.

Ticker: Security ID: JP3423000003
Meeting Date: MAY 27, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 21.5, Final JY 21.5, Special JY 0	For	For	Management
2	Approve Formation of Joint Holding Company with Ito-Yokado Co. and Denny' s Japan Co.	For	For	Management
3	Amend Articles to Change Record Date for Payment of Interim Dividends	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management
4.13	Elect Director	For	For	Management
4.14	Elect Director	For	For	Management
4.15	Elect Director	For	For	Management
4.16	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	Against	Management
5.2	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

SHARP CORP.**Ticker: SHCAY****Security ID: JP335960008****Meeting Date: JUN 23, 2005****Meeting Type: Annual****Record Date: MAR 31, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2	Amend Articles to Delete Obsolete Language Relating to Conversion of Convertible Bonds	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
4	Approve Retirement Bonuses for Directors	For	For	Management

SHIMACHU CO. LTD.

Ticker: Security ID: JP335680007
Meeting Date: NOV 26, 2004 **Meeting Type:** Annual
Record Date: AUG 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.15, Final JY 7.15, Special JY 0	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
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

SHIMAMURA CO. LTD.

Ticker: Security ID: JP3358200008
Meeting Date: MAY 13, 2005 **Meeting Type:** Annual
Record Date: FEB 20, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 29, Final JY 39, 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	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SHIMANO INC.**Ticker:** Security ID: JP335800002**Meeting Date:** MAR 30, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 12.5, Final JY 12.5, Special JY 0	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Approve Reduction in Legal Reserves	For	For	Management
4	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase and Cancellation - Limit Outside Directors' Legal Liability	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
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
6	Approve Retirement Bonus for Director	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SHIMIZU CORP.**Ticker:** Security ID: JP3358800005**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2.50, Final JY 2.50, Special JY 0	For	Did Not Vote	Management
2	Amend Articles to: Provide for Sale of Supplemental Shares to Odd-Lot Holders	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
3.8	Elect Director	For	Did Not Vote	Management
3.9	Elect Director	For	Did Not Vote	Management
4	Appoint Internal Statutory Auditor	For	Did Not Vote	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Did Not Vote	Management

Ticker: Security ID: JP3371200001

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 10, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Cancel Year-End Closure of Shareholder Register - Amend Board Size	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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management
7	Approve Executive Stock Option Plan	For	Against	Management

SHINSEI BANK LTD.**Ticker:** Security ID: JP3729000004**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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	Against	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
2	Amend Articles to: Clarify Director Authorities - Limit Directors' Legal Liability	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management

SHIONOGI & CO. LTD.

Ticker: Security ID: JP3347200002
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4.25, Final JY 7.75, 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	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonus for Statutory Auditor	For	Against	Management

SHISEIDO CO. LTD.

Ticker: SSDOY Security ID: JP3351600006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 11, Final JY 13, Special JY 0	For	For	Management
2	Amend Articles to: Limit Directors' and Internal Auditor' s Legal Liability - 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	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Executive Stock Option Plan	For	Against	Management

SHIZUOKA BANK LTD.**Ticker:** Security ID: JP3351200005**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.50, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Increase Number of Internal Auditors - Clarify Director Authorities - Expand Board Eligibility	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 to Special Payment to Director Switching to Part-time Status	For	For	Management

SHOWA DENKO K.K.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, 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	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 Adjustment to Aggregate Compensation Ceiling for Directors and Statutory Auditors	For	For	Management

Ticker: Security ID: JP3162600005

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 19, Final JY 19, Special JY 62	For	For	Management
2	Amend Articles to: Change Location of Head 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

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	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonus for Statutory Auditor	For	For	Management

SNOW BRAND MILK PRODUCTS CO. LTD.

Ticker: Security ID: JP3947600007
Meeting Date: JUN 27, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with No Dividends	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	For	Management

Ticker: Security ID: JP3436100006
Meeting Date: JUN 22, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7, 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
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	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

SOMPO JAPAN INSURANCE INC. (FORMERLY YASUDA FIRE & MARINE INS.)**Ticker:** Security ID: JP3932400009**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For	For	Management
2	Amend Articles to: Reduce 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	Against	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditors	For	For	Management

SONY CORP.

Ticker: SNE

Security ID: JP3435000009

Meeting Date: JUN 22, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	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
3	Approve Executive Stock Option Plan	For	For	Management
4	Amend Articles to Require Disclosure of Individual Compensation Levels for Five Highest-Paid Directors	Against	For	Shareholder

STANLEY ELECTRIC CO. LTD.

Ticker: Security ID: JP3399400005

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7, Final JY 9, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 468.201 Million to 750 Million Shares - Abolish Retirement Bonus System - Authorize Public Announcements in Electronic Format	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
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management

4	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SUMITOMO BAKELITE CO. LTD.

Ticker: Security ID: JP3409400003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

SUMITOMO CHEMICAL CO. LTD.

Ticker: Security ID: JP3401400001
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3, Special JY 2	For	For	Management
2	Amend Articles to: Reduce Directors Term in Office - Streamline Board Structure	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management

SUMITOMO CORP.

Ticker: Security ID: JP3404600003
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 7, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - 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
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 Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditors	For	For	Management

SUMITOMO ELECTRIC INDUSTRIES LTD.

Ticker: Security ID: JP3407400005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 2 Billion to 3 Billion Shares - Abolish Retirement Bonus System - Authorize Board to Vary AGM Record Date	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	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 Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

SUMITOMO HEAVY INDUSTRY LTD.**Ticker:** Security ID: JP3405400007**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 3, Special JY 0	For	For	Management
2	Amend Articles to: Set Maximum Board Size - Clarify Director Authorities - Authorize Public Announcements in Electronic Format - Introduce Executive Officer System - Set Maximum Number of Internal Auditors - Streamline Board Structure	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	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
5	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

SUMITOMO METAL INDUSTRIES LTD.**Ticker:** Security ID: JP3402200004**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 7 Billion to 10 Billion Shares - Authorize Share Repurchases at Board' s Discretion - Authorize Board to Vary AGM Record Date	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
4	Appoint Internal Statutory Auditor	For	For	Management

SUMITOMO METAL MINING CO. LTD.

Ticker: Security ID: JP3402600005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 8, Special JY 0	For	For	Management
2	Amend Articles to: Abolish Retirement Bonus System	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	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: Security ID: JP3890350006
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends on Ordinary Shares: Interim JY 0, Final JY 3000, Special JY 0	For	For	Management

2	Authorize Repurchase 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
3.7	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 Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

SUMITOMO OSAKA CEMENT CO. LTD.

Ticker: Security ID: JP3400900001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 4, Special JY 0	For	For	Management
2	Elect Director	For	For	Management
3	Approve Retirement Bonus for Director	For	For	Management

SUMITOMO REALTY & DEVELOPMENT CO. LTD.

Ticker: Security ID: JP3409000001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 9, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 780 Million Shares to 1.9 Billion Shares - Set Maximum Board Size - Authorize Payment of Interim Dividends	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
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

Ticker: Security ID: JP3405000005

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 12, Special JY 0	For	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Preferred Share Repurchase - Clarify Director Authorities - Clarify Board' s Authority to Vary AGM Record Date - Require Supermajority Vote to Remove Director	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
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

T&D HOLDINGS INC.

Ticker: Security ID: JP3539220008

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 45, Special JY 0	For	For	Management
2	Amend Articles to: Authorize Share Repurchases at Board' s Discretion	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
4.3	Appoint Internal Statutory Auditor	For	For	Management
4.4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

TAIHEIYO CEMENT CORP.

Ticker: Security ID: JP3449020001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2.5, Special JY 0	For	For	Management
2	Approve Reduction in Capital Reserves	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TAISEI CORP.

Ticker: Security ID: JP3443600006
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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	For	Management
2	Amend Articles to: Increase Authorized Capital from 1.145 Billion to 2.2 Billion 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
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	Approve Retirement Bonus for Director	For	For	Management

Ticker: Security ID: JP344280003
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Share Repurchase	For	For	Management

TAIYO NIPPON SANZO CORP. (FORMERLY NIPPON SANZO CORP.)

Ticker: Security ID: JP3711600001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4, Special JY 2	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
4	Approve Retirement Bonuses for Director and Statutory Auditors	For	Against	Management

TAKARA HOLDINGS

Ticker: Security ID: JP3459600007
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 7.5, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 400 Million to 870 Million Shares - Authorize Public Announcements in Electronic Format	For	Against	Management
3	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 Auditor	For	Against	Management

TAKASHIMAYA CO. LTD.

Ticker: Security ID: JP3456000003
Meeting Date: MAY 24, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 3.75, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
3.1	Elect Director	For	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

4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	Against	Management

TAKEDA PHARMACEUTICAL CO. LTD.**Ticker:** Security ID: JP3463000004**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 44, Final JY 44, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 2.4 Billion to 3.5 Billion Shares - Set Maximum Number of Internal Auditors - Clarify Board' s Authority to Vary AGM Record Date - Set 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 Director and Statutory Auditor	For	Against	Management

TAKEFUJI CORP.**Ticker:** Security ID: JP3463200000**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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 - Reduce Maximum Board Size - Clarify Director Authorities	For	For	Management
3.1	Elect Director	For	For	Management

3.2	Elect Director	For	Against	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

TDK CORP.**Ticker: TDK****Security ID: JP353880008****Meeting Date: JUN 29, 2005****Meeting Type: Annual****Record Date: MAR 31, 2005**

#	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	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Executive Stock Option Plan	For	Against	Management
4	Authorize Share Repurchase Program	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
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management

TEIJIN LTD.**Ticker:****Security ID: JP354400007****Meeting Date: JUN 23, 2005****Meeting Type: Annual****Record Date: MAR 31, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 3.5, Special JY 0	For	For	Management

2	Amend Articles to: Cancel Year-End Closure of Shareholder Register - Clarify Board' s Authority to Vary AGM Record Date	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 Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management

TEIKOKU OIL CO. LTD.

Ticker: Security ID: JP3540400003
Meeting Date: MAR 30, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3, Final JY 4.5, 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
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TERUMO CORP.

Ticker: Security ID: JP3546800008
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8, Final JY 12, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Increase Authorized Capital from 500 Million to 840 Million Shares - Decrease Maximum Board Size	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
3.11	Elect Director	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

Ticker: Security ID: JP3539250005

Meeting Date: JUN 18, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 10.5, Special JY 0	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
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 Alternate Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

TIS INC. (FRM. TOYO INFORMATION SYSTEMS)

Ticker: Security ID: JP3612800007
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 10, Final JY 17, Special JY 0	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

Ticker: Security ID: JP3597800006**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	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	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
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	For	For	Management

TODA CORP.

Ticker: Security ID: JP3627000007
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure	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	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOHO CO. LTD. (9602)

Ticker: Security ID: JP3598600009
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date: FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 5, Special JY 10	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

Ticker: Security ID: JP3605400005

Meeting Date: JUN 29, 2005 Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - Streamline Board Structure	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
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors and Special Payment for Family of Deceased Statutory Auditor	For	Against	Management
6	Approve Alternate Income Allocation Proposal	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Director and Statutory Auditor Compensation on an Individual Basis	Against	For	Shareholder
8	Amend Articles to Require Establishment of an Internal Company System	Against	Against	Shareholder
9	Amend Articles to Require Company to Establish Standards for Decommissioning Nuclear Reactors	Against	Against	Shareholder
10	Amend Articles to Forbid Company from Participating in Nuclear Fuel Reprocessing	Against	Against	Shareholder
11	Approve Reduced Retirement Bonuses for Directors and Statutory Auditors	Against	Against	Shareholder

Ticker: Security ID: JP3585800000

Meeting Date: JUN 28, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	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
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	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
4	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
5	Approve Alternate Allocation of Income	Against	Against	Shareholder
6	Amend Articles to Require Prompt Disclosure of Individual Director Remuneration Levels	Against	For	Shareholder
7	Amend Articles to Give Shareholders the Right to Investigate Management Problems and Demand the Creation of an Investigation Committee	Against	Against	Shareholder
8	Amend Articles to Require Shutdown of All Nuclear Reactors Designed in 1978 or Earlier	Against	Against	Shareholder
9	Amend Articles to Require Local Community Consent for Operation of Nuclear Facilities in Which Damage Has Been Discovered	Against	Against	Shareholder
10	Amend Articles to Require Company to Not Provide Spent Nuclear Fuel to Rokkasho Reprocessing Plant	Against	Against	Shareholder

Ticker: Security ID: JP3571400005

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 30, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 300 Million to 700 Million Shares - Abolish Retirement Bonus System - 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
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	Appoint Internal Statutory Auditor	For	Against	Management

5	Approve Deep Discount Stock Option Plan	For	For	Management
6	Approve Stock Option Plan for Executives of Overseas Subsidiaries	For	For	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	For	Management

Ticker: Security ID: JP3573000001

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	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	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
3	Authorize Share Repurchase Program	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
4.9	Elect Director	For	For	Management
4.10	Elect Director	For	For	Management
4.11	Elect Director	For	For	Management
4.12	Elect Director	For	For	Management

5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Retirement Bonuses for Director and Statutory Auditors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
7	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

Ticker: Security ID: JP3574200006

Meeting Date: JUN 29, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	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	For	Management
2	Amend Articles to: Expand Business Lines - Cancel Year-End Closure of Shareholder Register - Reduce Maximum Board Size - 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

3.14	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
6	Approve Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

TONEN GENERAL SEKIYU K.K.**Ticker:** Security ID: JP3428600005**Meeting Date:** MAR 25, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 18, Final JY 18, 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
3	Appoint Alternate Internal Statutory Auditor	For	Against	Management

TOPPAN PRINTING CO. LTD.**Ticker:** Security ID: JP3629000005**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 8.50, Final JY 10.50, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 1.2 Billion to 2.7 Billion Shares - Authorize Public Announcements in Electronic Format	For	Against	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management

3.3 Elect Director For For Management

4 Approve Retirement Bonuses for Directors For For Management

TORAY INDUSTRIES INC.

Ticker: Security ID: JP362100003
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

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

TOSHIBA CORP.

Ticker: Security ID: JP3592200004
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to: Authorize Public Announcements in Electronic Format	For	For	Management
2.1	Elect Director	For	Against	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	Against	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management

TOSOH CORP.

Ticker: Security ID: JP3595200001
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 1	For	For	Management
2	Amend Articles to: Increase Number of Internal Auditors - 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
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
5.1	Appoint Alternate Internal Statutory Auditor	For	For	Management
5.2	Appoint Alternate Internal Statutory Auditor	For	Against	Management
6	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TOTO LTD.

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5.5, Final JY 6, 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
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	Against	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Special Bonus for Family of Deceased Director and Retirement Bonuses for Director and Statutory Auditor	For	Against	Management

TOYO SEIKAN KAISHA LTD.

Ticker: Security ID: JP3613400005
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 5, Final JY 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
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors	For	For	Management

TOYOBO CO. LTD.

Ticker: Security ID: JP3619800000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 5, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - 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
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
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

TOYODA GOSEI CO. LTD.

Ticker: Security ID: JP3634200004
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles to: Authorize Public Announcements in Electronic Format - Expand Board Eligibility	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
5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management
8	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOYOTA INDUSTRIES CORP. (FORMERLY TOYODA AUTOMATIC LOOM WORKS)

Ticker: Security ID: JP3634600005
Meeting Date: JUN 22, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 13, Final JY 19, Special JY 0	For	For	Management

2	Amend Articles to: 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
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
3.29	Elect Director	For	For	Management
3.30	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

TOYOTA MOTOR CORP.**Ticker: TM****Security ID: JP3633400001****Meeting Date: JUN 23, 2005****Meeting Type: Annual****Record Date: MAR 31, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 40, 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
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
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
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Executive Stock Option Plan	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Approve Retirement Bonuses for Directors	For	For	Management
7	Amend Articles of Incorporation to Require Disclosure of Individual Compensation Levels of Directors and Statutory Auditors	Against	For	Shareholder

TREND MICRO INC.**Ticker: TMIC****Security ID: JP3637300009****Meeting Date: MAR 25, 2005****Meeting Type: Annual****Record Date: DEC 31, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 36, Special JY 0	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
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 Executive Stock Option Plan	For	Against	Management

UBE INDUSTRIES LTD.**Ticker:****Security ID: JP3158800007****Meeting Date: JUN 29, 2005****Meeting Type: Annual****Record Date: MAR 31, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 2, Special JY 0	For	For	Management

2	Amend Articles to: Limit Outside Directors' Legal Liability	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	Against	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditors	For	Against	Management

Ticker: Security ID: JP3944300007
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Handling of Net Loss, with No Dividends on Ordinary Shares	For	For	Management
2	Amend Articles to: Decrease Authorized Capital to Reflect Cancellation and Conversion of Preferred Shares	For	For	Management
3	Approve Merger Agreement with Mitsubishi Tokyo Financial Group	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
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	Against	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
1	Approve Merger Agreement with Mitsubishi Tokyo Financial Group	For	For	Management

UNI-CHARM CORP.**Ticker:** Security ID: JP3951600000**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 15, Final JY 15, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital - Authorize Public Announcements in Electronic Format - Authorize Board to Vary AGM Record Date	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	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

Ticker: Security ID: JP3949600005

Meeting Date: MAY 17, 2005 **Meeting Type:** Annual

Record Date: FEB 20, 2005

#	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: Reduce Maximum Board Size - Abolish Retirement Bonus System	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	Approve Retirement Bonuses to Directors and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management

5

USS CO., LTD.**Ticker:** Security ID: JP3944130008**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 30, Final JY 35, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Increase Authorized Capital from 100	For	Against	Management
3.1	Million Shares to 120 Million Shares - Decrease Maximum Board Size 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
4	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
5	Approve Executive Stock Option Plan	For	Against	Management

WEST JAPAN RAILWAY CO

Ticker: Security ID: JP3659000008
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 2500, Final JY 3500, 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
3	Appoint Internal Statutory Auditor	For	Against	Management

WORLD CO. LTD.

Ticker: Security ID: JP3990200002
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 22, Final JY 27, Special JY 0	For	For	Management
2	Amend Articles to: Reduce Maximum Board Size - 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
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management

YAHOO JAPAN CORPORATION

Ticker: Security ID: JP3933800009
Meeting Date: JUN 17, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 484, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 30.16 Million Shares to 60.4 Million Shares	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Executive Stock Option Plan	For	For	Management

YAMADA DENKI CO.

Ticker: Security ID: JP3939000000
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 20, Special JY 1	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
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	Management

YAMAHA CORP.

Ticker: Security ID: JP3942600002
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 7.5, Final JY 12.5, Special JY 0	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
4	Approve Retirement Bonus for Director	For	For	Management

YAMATO TRANSPORT CO. LTD.

Ticker: Security ID: JP3940000007
Meeting Date: JUN 29, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	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	Approve Reduction in Legal Reserves	For	For	Management
3	Approve Adoption of Holding Company Structure and Transfer of Delivery Business Operations to Wholly-Owned Subsidiary	For	For	Management
4	Amend Articles to: Expand Business Lines - Increase Authorized Capital - Clarify Director Authorities - Limit Directors' Legal Liability - Change Company Name	For	Against	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
5.5	Elect Director	For	For	Management
5.6	Elect Director	For	For	Management
5.7	Elect Director	For	For	Management
5.8	Elect Director	For	For	Management
5.9	Elect Director	For	For	Management
5.10	Elect Director	For	For	Management
6	Appoint Internal Statutory Auditor	For	For	Management

Ticker: Security ID: JP3955000009

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 3.75, Final JY 3.75, Special JY 0	For	For	Management
2	Amend Articles to: Increase Authorized Capital from 483.73 Million Shares to 1 Billion Shares - Reduce Maximum Board Size - Authorize Public Announcements in Electronic Format	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
4	Appoint Internal Statutory Auditor	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: MYL101500006

Meeting Date: JAN 31, 2005 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Privatization of AMFB Holdings Bhd (AMFB) Through the Acquisition by the Company of 188.93 Million Ordinary Shares of MYR1.00 Each Representing 35.72 Percent of the Issued and Paid-Up Share Capital of AMFB Via a Scheme of Agreement	For	Against	Management
2	Approve Listing of the Investment Banking Group of the Company Via AmInvestment Group Bhd	For	Against	Management
3	Approve Share Split Whereby Every One Existing Ordinary Share of MYR1.00 Each Held Will be Split Into Two New Ordinary Shares of MYR0.50 Each	For	For	Management
4	Approve Restricted Issue of New Ordinary Shares in AmInvestment Group Bhd (AIGB) to Azman Hashim and Companies Connected to Him and Special Issue/ Offer of AIGB Shares to Azman Hashim as an Approved Bumiputera Shareholder	For	Against	Management
5	Approve Restricted Offer for Sale of Ordinary Shares of MYR1.00 Each in AmInvestment Group Bhd to Azlan Hashim	For	Against	Management
6	Approve Restricted Offer for Sale of Ordinary Shares of MYR1.00 Each in AmInvestment Group Bhd to Mohammed Hanif bin Omar	For	Against	Management
7	Approve Restricted Offer for Sale of Ordinary Shares of MYR1.00 Each in AmInvestment Group Bhd to Cheah Tek Kuang	For	Against	Management
1	Amend Clause 5 of the Company' s Memorandum of Association Re: Change in Share Capital of the Company to MYR5 Billion Divided into 10 Billion Shares of MYR0.50 Each	For	For	Management
2	Amend Article 3 of the Company' s Articles of Association Re: Change in Authorized Capital of the Company to MYR5 Billion Divided into 10 Billion Shares of MYR0.50 Each	For	For	Management
3	Amend Article 88 of the Company' s Articles of Association Re: Number of Directors Shall Not Be Less Than Three And Shall Not Be Subject to Any Maximum	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: MYL1015OO006
Meeting Date: SEP 29, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve First and Final Dividend of Four Percent Less Tax for the Financial Year Ended Mar. 31, 2004	For	Against	Management
3	Approve Remuneration of Directors for the Financial Year Ended Mar. 31, 2004	For	For	Management
4	Elect Azman Hashim as Director	For	For	Management
5	Elect Cheah Tek Kuang as Director	For	For	Management
6	Elect Izham bin Mahmud as Director	For	For	Management
7	Elect Shalina Azman as Director	For	For	Management
8	Elect Aris Othman as Director	For	For	Management
9	Elect Clifford Francis Herbert as Director	For	For	Management
10	Elect Mohd Ibrahim bin Mohd Zain as Director	For	For	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Shares Pursuant to Employees' Share Option Scheme II	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

AMMB HOLDINGS BERHAD

Ticker: Security ID: MYL1015OO006
Meeting Date: SEP 29, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by AmBank Bhd of 14.1 Million Ordinary Shares of MYR1.00 Each of AmAssurance Bhd from ABH Holdings Sdn Bhd for a Cash Consideration of MYR44.6 Million	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Arab-Malaysian Corporation Bhd Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with AMFB Holdings Bhd Group	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with AMDB Bhd Group	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Computer Systems Advisers (M) Bhd Group	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Unigaya Protection System Sdn Bhd Group	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	For	For	Management

ASTRO ALL ASIA NETWORKS PLC**Ticker:** Security ID: MYJ5076OO008**Meeting Date:** JUL 13, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Recurrent Related Party Transactions of a Revenue or Trading Nature with UTSB Management Sdn Bhd and SRG Asia Pacific Sdn Bhd	For	For	Management
2	Approve Recurrent Related Party Transactions of a Revenue or Trading Nature with Maxix Communications Berhad, Maxis Mobile Sdn Bhd, Maxis Broadband Sdn Bhd and Malaysian Mobile Services Sdn Bhd	For	For	Management
3	Approve Recurrent Related Party Transactions of a Revenue or Trading Nature with Pan Malaysian Pools Sdn Bhd and Tanjong Village Sdn Bhd	For	For	Management
4	Approve Recurrent Related Party Transactions of a Revenue or Trading Nature with Bonuskad Loyalty Sdn Bhd	For	For	Management
5	Approve Recurrent Related Party Transactions of a Revenue or Trading Nature with Valuelabs	For	For	Management
6	Approve Recurrent Related Party Transactions of a Revenue or Trading Nature with Binariang Satellite Systems Sdn Bhd	For	For	Management

ASTRO ALL ASIA NETWORKS PLC**Ticker:** Security ID: MYJ5076OO008**Meeting Date:** JUL 13, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2004	For	Abstain	Management
2	Elect Haji Badri Bin Haji Masri as Director	For	For	Management
3	Elect Augustus Ralph Marshall as Director	For	For	Management
4	Elect Tan Poh Ching as Director	For	For	Management
5	Elect Mohamed Khadar Bin Merican as Director	For	For	Management
6	Elect Kuok Khoon Ho as Director	For	For	Management

7	Elect Bernard Anthony Cragg as Director	For	For	Management
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Shares Pursuant to 2003 Employee Share Option Scheme and 2003 Management Share Incentive Scheme	For	For	Management
10	Approve Issuance of Shares to Augustus Ralph Marshall, Executive Director and Group Chief Executive Officer of the Company	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
12	Other Business (Non-Voting)	None	Against	Management

BANDAR RAYA DEVELOPMENTS BHD.**Ticker:** Security ID: MYL1473OO007**Meeting Date:** FEB 4, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of Two Parcels of Freehold Land from Jayavest Sdn Bhd for a Total Cash Consideration of MYR57.8 Million	For	For	Management

BANDAR RAYA DEVELOPMENTS BHD.**Ticker:** Security ID: MYL1473OO007**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004.	For	Abstain	Management
2	Approve First and Final Dividend of 3 Percent Less Income Tax for the Financial Year Ended Dec. 31, 2004	For	Against	Management
3	Approve Remuneration of Directors in the Amount of MYR 216,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Vijeyaratnam a/l V. Thamothers Pillay as Director	For	For	Management
5	Elect Azlan Bin Abdullah as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

BERJAYA SPORTS TOTO BHD.**Ticker:** Security ID: MYL1562OO007**Meeting Date:** JUN 8, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Capital Distribution of MYR 0.50 in Cash Per Ordinary Share of MYR 1.00 Each in Berjaya Sports Toto Bhd (BToto) to All its Shareholders Via a Reduction of the Share Capital of BToto	For	For	Management

BERJAYA SPORTS TOTO BHD.**Ticker:** Security ID: MYL1562OO007**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Apr. 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors in the Amount of MYR135,000 for the Financial Year Ended Apr. 30, 2004	For	For	Management
3	Elect Robert Yong Kuen Loke as Director	For	For	Management
4	Elect Freddie Pang Hock Cheng as Director	For	For	Management
5	Elect Thong Yaw Hong as Director	For	For	Management
6	Elect Jaffar Bin Abdul as Director	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

BRITISH AMERICAN TOBACCO BHD. (FORMERLY ROTHMANS OF PALL MAL**Ticker:** Security ID: MYL4162OO003**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend for the Financial Year Ended Dec. 31, 2004	For	For	Management

3	Elect James Richard Suttie as Director	For	For	Management
4	Elect Andrew Maclachlan Gray as Director	For	Against	Management
5	Elect Robert James Clark as Director	For	For	Management
6	Elect Kamarul Ariffin bin Mohamed Yassin as Director	For	Against	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

CIMB BHD**Ticker:** Security ID: MYL5064OO000**Meeting Date:** APR 15, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.075 Per Share Less Income Tax of 28 Percent and Special Tax-Exempt Dividend of MYR 0.035 Per Share for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Mohamed Nazir bin Abdul Razak as Director	For	For	Management
4	Elect Robert Cheim Dau Meng as Director	For	For	Management
5	Elect Zahardin bin Omardin as Director	For	For	Management
6	Elect Cezar P. Consing as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 232,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

CIMB BHD**Ticker:** Security ID: MYL5064OO000**Meeting Date:** JUN 3, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Stockbroking and Stockbroking-Related Companies of G. K. Goh Holdings Ltd by a Wholly-Owned Subsidiary of CIMB Bhd to be Incorporated in Singapore For a Total Cash Consideration of SGD 239.14 Million	For	For	Management
2	Approve Issuance of 93.7 Million New Ordinary Shares of MYR 1.00 Each in CIMB Bhd (CIMBB) at an Issue Price of MYR 4.50 Per CIMBB Share	For	For	Management

for a Total Cash Consideration of Approximately MYR 421.48 Million to
Commerce Asset-Holding Bhd

COMMERCE ASSET-HOLDING BERHAD**Ticker:** Security ID: MYL1023OO000**Meeting Date:** APR 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve First and Final Dividend of MYR 0.10 Per Share Less Income Tax and Special Dividend of MYR 0.05 Per Share Less Income Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Mohd Desa Pachi as Director	For	For	Management
4	Elect Anwar Aji as Director	For	For	Management
5	Elect Roslan A. Ghaffar as Director	For	For	Management
6	Elect Izlan Izhab as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 60,000 Per Director Per Annum for the Financial Year Ended Dec. 31, 2004	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

COMMERCE ASSET-HOLDING BERHAD**Ticker:** Security ID: MYL1023OO000**Meeting Date:** AUG 23, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Memorandum of Association and Articles of Association	For	For	Management
1	Approve Issuance of Up To \$125 Million Nominal Value 5-Year Guaranteed Redeemable Convertible Bonds by a Special Purpose Vehicle to be a Wholly-Owned Subsidiary of the Company which would be Incorporated in the Federal Territory of Labuan	For	For	Management

2	Amend Bye Laws Re: Increase in Maximum Number of New CAHB Shares to be Made Available Under the Scheme from 10 Percent to 15 Percent of Total Issued and Paid-Up Capital at the Time of the Offer and Participation of Non-Executive Directors in the Scheme	For	Against	Management
3	Approve Employees Share Option Scheme Grants to Mohd Desa Pachi	For	Against	Management
4	Approve Employees Share Option Scheme Grants to Anwar Aji	For	Against	Management
5	Approve Employees Share Option Scheme Grants to Mohd Salleh Mahmud	For	Against	Management
6	Approve Employees Share Option Scheme Grants to Asmat Kamaludin	For	Against	Management
7	Approve Employees Share Option Scheme Grants to Roslan A Ghaffar	For	Against	Management
8	Approve Employees Share Option Scheme Grants to Izlan bin Izhab	For	Against	Management

COURTS MAMMOTH BHD**Ticker:** Security ID: MYL5023OO006**Meeting Date:** AUG 27, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Remuneration of Directors for the Year Ended Mar. 31, 2004	For	For	Management
3	Elect Tan Siew Lay as Director	For	For	Management
4	Elect Mohd Talhar bin Abdul Rahman as Director	For	For	Management
5	Elect Barii Spencer bin Abdullah @ Barry Francis Spencer as Director	For	For	Management
6	Elect Christopher Michael Lee as Director	For	For	Management
7	Approve Dividends of MYR0.035 Per Share Tax Exempt, Amounting to MYR9.87 Million for the Financial Year Ended Mar. 31, 2004	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

DRB-HICOM BERHAD (FORMERLY DIVERSIFIED RESOURCES)**Ticker:** Security ID: MYL1619OO005**Meeting Date:** SEP 23, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
2	Amend Bye-Laws Governing the Existing Employees' Share Option Scheme of DRB-Hicom Bhd for the Extension of Share Options to the Non-Executive Directors of DRB-Hicom Bhd	For	Against	Management

3	Amend Bye-Laws Governing the Existing Employees' Share Option Scheme of DRB-Hicom Bhd for the Increase in Limit of Shares to be Issued Under the Employees' Share Option Scheme	For	Against	Management
1	Amend Article 5 (iv) of the Articles of Association Re: Shareholder Approval for the Participation of Non-Executive Directors in Shares Issuances	For	Against	Management
4	Approve Proposed Share Option to Haji Mohamad Nor Mohamad	For	Against	Management
5	Approve Proposed Share Option to Hjh. Safiah Basrah	For	Against	Management
6	Approve Proposed Share Option to Ibrahim Taib	For	Against	Management
7	Approve Proposed Share Option to Syed Md Amin Syed Jan Aljeffri	For	Against	Management
8	Approve Proposed Share Option to Low Nyap Heng	For	Against	Management
9	Approve Proposed Share Option to Lee Yoon Min	For	Against	Management
10	Approve Proposed Share Option Scheme to Amir Baharudin	For	Against	Management

DRB-HICOM BERHAD (FORMERLY DIVERSIFIED RESOURCES)**Ticker:** Security ID: MYL1619OO005**Meeting Date:** SEP 23, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve First and Final Dividend of MYR0.025 Gross Per Share Less Income Tax of 28 Percent for the Financial Year Ended Mar. 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Mar. 31, 2004	For	For	Management
4	Elect Yatina Yahaya as Director	For	For	Management
5	Elect Mark Aziz Salleh as Director	For	For	Management
6	Elect Low Nyap Heng as Director	For	For	Management
7	Elect Lee Yoon Min as Director	For	For	Management
8	Elect Hjh. Safiah Basrah as Director	For	For	Management
9	Elect Ibrahim Taib as Director	For	For	Management
10	Elect Haji Mohamad Nor Mohamad as Director	For	For	Management
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorize Board to Issue Shares Pursuant to Share Option Scheme	For	Against	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

EDARAN OTOMOBIL NASIONAL BHD (EON)**Ticker:** Security ID: MYL4774OO005**Meeting Date:** AUG 25, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Entire Shareholding in Leong & Company Sdn Bhd Comprising Six Million Ordinary Shares of MYR1.00 Each for a Cash Consideration of MYR48.1 Million to Malaysian International Merchant Bankers Bhd	For	For	Management
2	Approve Disposal of Entire Shareholding in MCIC Holdings Sdn Bhd Comprising 2.5 Million Shares for a Cash Consideration of MYR2.75 Million to Kualapura (M) Sdn Bhd	For	For	Management

EDARAN OTOMOBIL NASIONAL BHD (EON)**Ticker:** Security ID: MYL4774OO005**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.18 Per Share Less 28 Percent Malaysian Income Tax and a Special Dividend of MYR 0.84 per Share Less 28 Percent Malaysian Income Tax	For	Against	Management
3	Elect Sri Saw Huat Lye as Director	For	For	Management
4	Elect Ahmad Zaidee bin Laidin as Director	For	For	Management
5	Elect Wan Mat bin Wan Sulaiman as Director	For	For	Management
6	Elect Choo Keng Kit as Director	For	For	Management
7	Elect Vimala Menon as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 574,611 for the Financial Year Ended Dec. 31, 2004	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

GAMUDA BHD.**Ticker:** Security ID: MYL5398OO002**Meeting Date:** JAN 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended July 31, 2004	For	Abstain	Management

2	Approve Final Dividend of Nine Percent Per Share Less 28 Percent Income Tax and Special Dividend of Five Percent Per Share Less 28 Percent Income Tax for the Financial Year Ended July 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended July 31, 2004	For	For	Management
4	Elect Lin Yun Ling as Director	For	For	Management
5	Elect Eleena Azlan Shah as Director	For	For	Management
6	Elect Ng Kee Leen as Director	For	For	Management
7	Elect Saw Wah Theng as Director	For	For	Management
8	Elect Haji Zainul Ariff bin Haji Hussain as Director	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Lingkaran Trans Kota Sdn Bhd	For	For	Management

GENTING BERHAD**Ticker:** Security ID: MYL3182OO002**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 594,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Paduka Nik Hashim bin Nik Yusoff as Director	For	For	Management
5	Elect Lin See Yan as Director	For	For	Management
6	Elect Mohd Amin bin Osman as Director	For	For	Management
7	Elect Gunn Chit Tuan as Director	For	For	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

GOLDEN HOPE PLANTATIONS BERHAD**Ticker:** Security ID: MYL1953OO008**Meeting Date:** MAR 8, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Voluntary General Offer by Island & Peninsular Bhd (I&P) to Purchase 44.2 Million Ordinary Shares in Negara Properties (M) Bhd Held by Golden Hope Plantations Bhd in Consideration of the Issue of an Aggregate of 57.1 Million New I&P Shares	For	Against	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Category A Paragraph 2.5(i) of the Circular to Shareholders Dated Feb. 22, 2005	For	For	Management

GOLDEN HOPE PLANTATIONS BERHAD**Ticker:** Security ID: MYL1953OO008**Meeting Date:** OCT 14, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend for the Financial Year Ended June 30, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended June 30, 2004	For	For	Management
4	Elect Ahmad Sarji bin Abdul Hamid as Director	For	For	Management
5	Elect Haji Mohammad bin Abdullah as Director	For	For	Management
6	Elect Haji Megat Dziauddin bin Megat Mahmud as Director	For	For	Management
7	Elect Sabri bin Ahmad as Director	For	For	Management
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Other Business	For	Against	Management

GOLDEN HOPE PLANTATIONS BERHAD**Ticker:** Security ID: MYL1953OO008**Meeting Date:** SEP 15, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Golden Hope Plantations Bhd (GHPB) of 83.68 Million Shares in Austral Enterprises Bhd from Island & Peninsular Bhd (I&P) for a Consideration of MYR1.25 Billion to be Satisfied by the Issuance of 361.27 Million New GHPB Shares	For	For	Management
2	Approve Subscription by I&P of 1.5 Million New Shares in Golden Hope Development Sdn Bhd for a Subscription Price of MYR629.65 Million to be Satisfied by the Issuance of 185.19 Million New I&P Shares	For	For	Management
3	Approve Settlement by I&P of MYR33.1 Million Owed by Golden Hope Properties (Johor) Sdn Bhd (GHJ) to GHPB by Issuing 9.73 Million New	For	For	Management

	I&P Shares and Disposal of GHJ to I&P for MYR17.22 Million to be Satisfied by Issuing 5.07 Million New I&P Shares			
4	Approve Settlement by I&P of MYR583.92 Million Owed by Golden Hope Properties Sdn Bhd to GHPB to be Satisfied by Issuing 171.71 Million New I&P Shares and Subscription of 49.5 Million Shares in GHP for a Cash Subscription Price of MYR49.5 Million	For	For	Management
5	Approve Capitalization of Up to MYR1.46 Billion of the Share Premium Account for a Bonus Issue	For	For	Management
1	Approve Capital Repayment of Up to 428.8 Million New Shares by a Reduction in Share Capital	For	For	Management

GUINNESS ANCHOR BERHAD**Ticker:** Security ID: MYL3255OO006**Meeting Date:** DEC 1, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend for the Financial Year Ended June 30, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended June 30, 2004	For	For	Management
4	Elect Low Teng Lum as Director	For	For	Management
5	Elect Khoo Gaik Bee as Director	For	For	Management
6	Elect Jaffar Bin Ahmad Indot as Director	For	For	Management
7	Elect Chin Yoong Chong as Director	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

HIGHLANDS & LOWLANDS BERHAD**Ticker:** Security ID: MYL2402OO005**Meeting Date:** JUN 9, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Provision of Financial Assistance Between the Company and/or its Subsidiary Companies	For	For	Management

HIGHLANDS & LOWLANDS BERHAD**Ticker:** Security ID: MYL2402OO005**Meeting Date:** JUN 9, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.125 Per Share Less 28 Percent Malaysian Income Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Mohamed Adnan Ali as Director	For	For	Management
5	Elect Muhammad Alias Raja Muhammad Ali as Director	For	Against	Management
6	Elect Chang Min Tat as Director	For	For	Management
7	Elect Haji Johari Muhamad Abbas as Director	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

HIGHLANDS & LOWLANDS BERHAD**Ticker:** Security ID: MYL2402OO005**Meeting Date:** SEP 8, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Highlands & Lowlands Bhd and Syarikat Jeleta Bumi Sdn Bhd of 1,609.49 Acres of Freehold Land to Guthrie Property Development Holding Bhd for a Total Cash Consideration of MYR210 Million	For	For	Management
1	Approve Merger of Highlands & Lowlands Bhd and Kumpulan Guthrie Bhd	For	For	Management
2	Approve Reduction in Share Capital by Cancelling Up to 274.76 Million Highlands & Lowlands Bhd	For	For	Management

HIGHLANDS & LOWLANDS BERHAD**Ticker:** Security ID: MYL2402OO005**Meeting Date:** SEP 8, 2004 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Pursuant to Section 176 of the Companies Act 1965	For	For	Management

HONG LEONG BANK BHD.**Ticker:** Security ID: MYL5819OO007**Meeting Date:** NOV 2, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR0.16 Per Share Less Income Tax at 28 Percent for the Financial Year Ended June 30, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR431,038 for the Financial Year Ended June 30, 2004	For	For	Management
4a	Elect Zulkiflee Hashim as Director	For	For	Management
4b	Elect Kwek Leng Hai as Director	For	For	Management
4c	Elect Kwek Leng Seng as Director	For	For	Management
4d	Elect Tsui King Chung, David as Director	For	For	Management
5	Approve 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 in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

HONG LEONG BANK BHD.**Ticker:** Security ID: MYL5819OO007**Meeting Date:** NOV 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Chew Peng Cheng and Persons Connected with Him	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with a Person Connected with Zaki bin Tun Azmi	For	For	Management

HONG LEONG CREDIT BERHAD**Ticker:** Security ID: MYL1082OO006**Meeting Date:** MAR 29, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 500,000 Ordinary Shares of HK\$100 Each Representing 100 Percent of the Issued and Paid-Up Share Capital of Dao Heng Insurance Co., Ltd. by Allstate Health Benefits Sdn Bhd for a Cash Consideration of HK\$152.55 Million	For	For	Management
2	Approve Disposal by HLG Capital Bhd, a 75 Percent Subsidiary of the Company, of 100 Percent Equity Interest in HLG Philippines, Inc. to DHG Capital Holdings, Inc. for a Cash Consideration of PHP141.43 Million	For	For	Management

HONG LEONG CREDIT BERHAD**Ticker:** Security ID: MYL1082OO006**Meeting Date:** NOV 2, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors in the Amount of MYR309,727 for the Financial Year Ended June 30, 2004	For	For	Management
3a	Elect Quek Leng Chan as Director	For	For	Management
3b	Elect Yvonne Chia as Director	For	For	Management
3c	Elect Tan Beng Wah as Director	For	For	Management
3d	Elect Tsui King Chung, David as Director	For	For	Management
4	Elect Haji Kamarulzaman bin Mohammed as Director	For	For	Management
5	Approve 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 in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

HONG LEONG CREDIT BERHAD**Ticker:** Security ID: MYL1082OO006**Meeting Date:** NOV 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zaki bin Tun Azmi and a Person Connected with Him	For	For	Management

HONG LEONG INDUSTRIES BERHAD**Ticker:** Security ID: MYL3301OO008**Meeting Date:** JAN 12, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by Guolene Packaging Industries Bhd, a Subsidiary of Hong Leong Industries Bhd of Its Entire Equity Interests in Four Subsidiary Companies to San Miguel Corporation	For	For	Management

HONG LEONG INDUSTRIES BERHAD**Ticker:** Security ID: MYL3301OO008**Meeting Date:** JAN 12, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Amendment to the Conversion Price of EuroConvertible Bonds and Issue and Allot New Ordinary Shares Upon Conversion	For	For	Management

HONG LEONG INDUSTRIES BERHAD**Ticker:** Security ID: MYL3301OO008**Meeting Date:** MAR 16, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition by the Company of the Entire Equity Interests of Guolene Packaging Industries Bhd in Guolene Paper Products Sdn and Guolene Plastic Products Sdn Bhd for a Total Cash Consideration of MYR41.6 Million	For	For	Management

HONG LEONG INDUSTRIES BERHAD**Ticker:** Security ID: MYL3301OO008**Meeting Date:** MAR 16, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company and HLI Trading Ltd of 80.8 Million Camerlin Group Bhd Shares and MYR54.5 Million Nominal Value of Irredeemable Convertible Unsecured Loan Stocks to Brightspring Holdings Ltd for a Cash Consideration of MYR153.7 Million	For	For	Management

HONG LEONG INDUSTRIES BERHAD**Ticker:** Security ID: MYL3301OO008**Meeting Date:** OCT 18, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Chuah Chuan Thye, Quek Leng Chan, Kwek Leng San and Quek Leng Chye and Persons Connected with Them	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ng Choong Hai and Persons Connected with Him	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yamaha Motor Co., Ltd (YMC) and Persons Connected with YMC	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zaki bin Tun Azmi and Persons Connected with Him	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tasek Corporation Berhad and its Subsidiaries and Associated Companies	For	For	Management
8	Approve Acquisition by Hong Leong Yamaha Motor Sdn Bhd of 49 Percent Equity Interest in HL Yamaha Motor Research Centre Sdn Bhd for a Cash Consideration of MYR588,000	For	For	Management
9	Approve Acquisition by Hong Leong Yamaha Motor Sdn Bhd of the Business and Certain Assets and Liabilities of Hong Leong Yamaha Distributors Sdn Bhd (HLYD) for a Cash Consideration Based on the Value of the Net Assets of the HLYD Business Acquired	For	For	Management

HONG LEONG INDUSTRIES BERHAD**Ticker:** Security ID: MYL3301OO008**Meeting Date:** OCT 18, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors in the Amount of MYR300,000 for the Financial Year Ended June 30, 2004	For	For	Management
3a	Elect Quek Leng Chan as Director	For	For	Management
3b	Elect Kwek Leng San as Director	For	For	Management
4	Approve Ling Kam Hoong & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

HUME INDUSTRIES (MALAYSIA) BHD.**Ticker:** Security ID: MYL3328OO001**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors in the Amount of MYR220,000 for the Financial Year Ended June 30, 2004	For	For	Management
3a	Elect Quek Leng Chan as Director	For	For	Management
3b	Elect Ir Talha bin Haji Mohd Hashim as Director	For	For	Management
4	Approve 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 in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

HUME INDUSTRIES (MALAYSIA) BHD.**Ticker:** Security ID: MYL3328OO001**Meeting Date:** OCT 19, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad Group	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Chuah Chuan Thye, Quek Leng Chan, Kwek Leng San, Quek Leng Chye and Hong Bee Hardware Company, Sdn Berhad	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zaki bin Tun Azmi and BIB Insurance Brokers Sdn Bhd	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zainal Abidin bin Raja Haji Tachik, RZA Forwarding Sdn Bhd and RZA Warehousing Sdn Bhd	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ir Talha bin Hj Mohd Hashim and Gamuda Berhad and its Subsidiaries	For	For	Management

IGB CORP. BHD.**Ticker:** Security ID: MYL1597OO003**Meeting Date:** FEB 28, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Capital Distribution of 77.67 Million Ordinary Shares of MYR1.00 Each in Kris Components Bhd to IGB Shareholders Via a Reduction of IGB' s Share Premium Account	For	For	Management

IGB CORP. BHD.**Ticker:** Security ID: MYL1597OO003**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:** MAY 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 2.5 Percent Less Tax and 2.5 Percent Tax-Exempt for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Tan Sri Abu Talib bin Othman as Director	For	For	Management
4	Elect Seri Khalid Ahmad bin Sulaiman as Director	For	For	Management
5	Elect Robert Tan Chung Meng as Director	For	Against	Management
6	Elect Yeoh Chong Swee as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR 200,000 Per Annum	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

IJM CORP. BHD.**Ticker:** Security ID: MYL3336OO004**Meeting Date:** DEC 24, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Entire Equity of Malaysian Rock Products Sdn Bhd Comprising 13 Million Ordinary Shares of MYR1.00 Each to Industrial Concrete Products bhd, a 73.78 Percent Subsidiary of the Company for MYR110 Million	For	For	Management

IJM CORP. BHD.**Ticker:** Security ID: MYL3336OO004**Meeting Date:** MAR 22, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renounceable Rights Issue of Up to 100.94 Million Warrants to Eligible Shareholders of the Company on the Basis of One Warrant for Every Five Existing Shares Held and to Issue Up to 10 Million Warrants to the Company' s Eligible Management Staff	For	Against	Management
2	Approve the Acquisition by Tan Boon Seng @ Krishnan, an Executive Director of the Company, of a Maximum of 550,000 Warrants Under the Proposed Issue of Warrants	For	Against	Management
3	Approve the Acquisition by Goh Chye Koon, an Executive Director of the Company, of a Maximum of 500,000 Warrants Under the Proposed Issue of Warrants	For	Against	Management
4	Approve the Acquisition by Soo Heng Chin, an Executive Director of the Company, of a Maximum of 350,000 Warrants Under the Proposed Issue of Warrants	For	Against	Management

IOI CORPORATION BERHAD**Ticker:** Security ID: MYL1961OO001**Meeting Date:** OCT 21, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Elect Lee Yeow Chor as Director	For	For	Management
3	Elect Khalid B Hj Husin as Director	For	For	Management
4	Elect Chan Fong Ann as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR315,000 for the Financial Year Ended June 30, 2004	For	For	Management
6	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares Pursuant to Executive Share Option Scheme	For	Against	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

IOI CORPORATION BERHAD**Ticker:** Security ID: MYL1961OO001**Meeting Date:** SEP 1, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of Up to \$345 Million Nominal Value Five Year Unsecured Guaranteed Exchangeable Bonds	For	For	Management

IOI PROPERTIES (FORMERLY LAM SOON HUAT DEV.)**Ticker:** Security ID: MYL1635OO001**Meeting Date:** OCT 21, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Elect Lee Shin Cheng as Director	For	For	Management
3	Elect Zainuddin b Muhammad as Director	For	For	Management
4	Elect Hj Zakaria @ Shamsuddin b Dahlan as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR266,000 for the Financial Year Ended June 30, 2004	For	For	Management
6	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

JAYA TIASA HOLDINGS BHD.**Ticker:** Security ID: MYL4383OO005**Meeting Date:** SEP 29, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

JAYA TIASA HOLDINGS BHD.**Ticker:** Security ID: MYL4383OO005**Meeting Date:** SEP 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Apr. 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors for the Financial Year Ended Apr. 30, 2004	For	For	Management
3	Approve First and Final Dividend of Five Percent Less Tax for the Financial Year Ended Apr. 30, 2004	For	For	Management
4	Elect Tiong Ik King as Director	For	For	Management
5	Elect Tiong Choon as Director	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

KRIS ASSETS HOLDINGS BERHAD (FORMERLY KRIS COMPONENTS)**Ticker:** Security ID: MYL6653OO009**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Le Ching Tai @ Lee Chen Chong as Director	For	For	Management
3	Elect Robert Tan Chung Meng as Director	For	Against	Management
4	Approve Remuneration of Directors in the Amount of MYR 70,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
5	Approve 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 in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Change Company Name from Kris Components Bhd to KrisAssets Holdings Bhd	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

KUALA LUMPUR KEPONG BHD.**Ticker:** Security ID: MYL2445OO004**Meeting Date:** FEB 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR0.09 Per Share Less 28 Percent Malaysian Income Tax and a Special Dividend of MYR0.15 Per Share Less 28 Percent Malaysian Income Tax	For	For	Management
3	Elect YM Tengku Robert Hamzah as Director	For	For	Management
4	Elect Thong Yaw Hong as Director	For	For	Management
5	Elect R.M. Alias as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR706,000 for the Year Ended Sept. 30, 2004	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

KUALA LUMPUR KEPONG BHD.**Ticker:** Security ID: MYL2445OO004**Meeting Date:** FEB 23, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
3	Approve Proposed Ex-Gratia Payment of MYR400,000 to Charles Letts	For	Against	Management
4	Approve Proposed Ex-Gratia Payment of MYR400,000 to Yeoh Chin Hin	For	Against	Management
5	Approve Proposed Ex-Gratia Payment of MYR150,000 to Mahmood Sulaiman	For	Against	Management

LAFARGE MALAYAN CEMENT BERHAD (FRMLY MALAYAN CEMENT BHD)**Ticker:** Security ID: MYL3794OO004**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Imran ibni Tuanku Ja' afar as Director	For	For	Management
2	Elect Guillaume Roux as Director	For	Against	Management
3	Elect Michel Rose as Director	For	For	Management
4	Elect Chan Hua Eng as Director	For	For	Management
5	Elect Ikmal Hisham Albakri @ Ikmal Hisham Hariri bin Mustapha Albakri as Director	For	For	Management
6	Elect Alain Crouy as Director	For	For	Management
7	Elect A. Razak bin Ramli as Director	For	For	Management
8	Elect Jean-Jacques Gauthier as Director	For	For	Management
9	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

MAA HOLDINGS BERHAD**Ticker:** Security ID: MYL1198OO000**Meeting Date:** FEB 22, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Issuance of Up to 152.18 Million New Irredeemable Preference Shares (IPS) Together with Up to 152.18 Million Free Detachable Ordinary Shares and Up to 152.18 Million Free Detachable Warrants	For	For	Management
2	Approve Exemption of Ya'acob bin Tunku Abdullah and Parties Acting in Concert with Him from the Obligation to Undertake a Mandatory Offer to Acquire the Remaining Ordinary Shares in the Company Not Already Owned by Him and Parties Connected with Him	For	For	Management
1	Approve Increase in Authorized Share Capital from MYR500 Million Divided into 500 Million Ordinary Shares to MYR1 Billion Divided into 500 Million Ordinary Shares and 500 Million Irredeemable Preference Shares	For	For	Management
2	Amend Clause 5 of the Memorandum of Association and Articles 2 and 4(1) of the Articles of Association Re: Increase in Capital of the Company and the Issuance of Irredeemable Preference Shares Respectively	For	For	Management

MAA HOLDINGS BERHAD**Ticker:** Security ID: MYL1198OO000**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005 to be Payable Quarterly in Arrears	For	For	Management
3	Approve First and Final Tax Exempt Dividend of 15 Percent for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Yeo Took Keat as Director	For	For	Management
5	Elect Hj Suleiman bin Mahmud as Director	For	For	Management
6	Elect Iskandar Michael bin Abdullah as Director	For	For	Management
7	Elect Abdullah ibni Almarhum Tuanku Abdul Rahman as Director	For	For	Management
8	Elect Ir Abu Zarim bin Haji Omar as Director	For	For	Management
9	Elect Lai Chung Wah as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

MAGNUM CORP. BHD.**Ticker:** Security ID: MYL3735OO007**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Did Not Vote	Management
2	Approve Final Dividend of 12 Percent Less Income Tax, in Respect of the Year Ended Dec. 31, 2004	For	Did Not Vote	Management
3	Approve Remuneration of Directors in the Amount of MYR 350,000 for the Financial Year Ended Dec. 31, 2004	For	Did Not Vote	Management
4i	Elect Tham Ka Hon as Director	For	Did Not Vote	Management
4ii	Elect Henry Chin Poy Wu as Director	For	Did Not Vote	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Did Not Vote	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	Did Not Vote	Management
9	Elect Ng Seet Kow as Director	None	Did Not Vote	Shareholder

MAGNUM CORP. BHD.**Ticker:** Security ID: MYL3735OO007**Meeting Date:** OCT 1, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Exemption of Multi-Purpose Holdings Bhd, Multi-Purpose (Guernsey) Ltd and Marince Holdings Sdn Bhd Among Others from Acquiring the Remaining Ordinary Shares of MYR0.50 Each in Magnum Corporation Bhd	For	For	Management

MALAKOFF BERHAD**Ticker:** Security ID: MYL2496OO007**Meeting Date:** JAN 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31,2004	For	Abstain	Management
2	Approve Final Dividends of MYR0.15 Per Share for the Financial Year Ended Aug. 31, 2004 Less Tax at 28 Percent for the Financial Year Ended Aug. 31, 2004	For	For	Management
3	Elect Tan Sri Abdul Halim bin Ali as Director	For	For	Management
4	Elect Abdul Jabbar bin Abdul Majid as Director	For	For	Management
5	Elect Vincent Richard Harris as Director	For	Against	Management
6	Elect Tan Sri Nuraizah binti Abdul Hamid as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR390,202 for the Financial Year Ended Aug. 31, 2004	For	For	Management
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

Ticker: Security ID: MYL2496OO007

Meeting Date: SEP 30, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Existing Bye-Laws of the Employees Share Option Scheme (Existing ESOS) and Approve Subsequent Termination of the Existing ESOS as Set Out in Section 2.1.3 and Section 2.1.5, Respectively, of the Circular to Shareholders Dated Sept. 8, 2004	For	Against	Management
2	Approve Establishment of New Employee Share Option Scheme	For	Against	Management
3	Approve Proposed Grant of Options to Abdul Halim bin Ali	For	Against	Management
4	Approve Proposed Grant of Options to Abdul Aziz bin Abdul Rahim	For	Against	Management
5	Approve Proposed Grant of Options to Abdul Jabbar bin Abdul Majid	For	Against	Management
6	Approve Proposed Grant of Options to Azizan bin Mohd Noor	For	Against	Management
7	Approve Proposed Grant of Options to Ismail bin Shahudin	For	Against	Management
8	Approve Proposed Grant of Options to Vincent Richard Harris	For	Against	Management
9	Approve Proposed Grant of Options to Nuraizah binti Abdul Hamid	For	Against	Management
10	Approve Proposed Grant of Options to Ahmad Jauhari bin Yahya	For	Against	Management
1	Amend Article 4(v) of the Articles of Association Re: Shareholder Approval for the Participation of Directors in Share Issuances	For	Against	Management
2	Amend Article 146 of the Articles of Association Re: Payment of Dividend, Interest or Other Monies Payable in Cash on or in Respect of Shares Via Electronic Transfers	For	For	Management

Ticker: Security ID: MYL1155OO000**Meeting Date:** AUG 11, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Employee Share Option Scheme	For	Against	Management
2	Approve Grant of Options to Mohamed Basir bin Ahmad	For	Against	Management
3	Approve Grant of Options to Richard Ho Ung Hun	For	Against	Management
4	Approve Grant of Options to Amirsham A Aziz	For	Against	Management
5	Approve Grant of Options to Muhammad Alias bin Raja Muhd. Ali	For	Against	Management
6	Approve Grant of Options to Mohammad bin Abdullah	For	Against	Management
7	Approve Grant of Options to Haji Mohd. Hashir bin Haji Abdullah	For	Against	Management
8	Approve Grant of Options to Teh Soon Poh	For	Against	Management
9	Approve Grant of Options to Haji Abdul Rahman bin Mohd. Ramli	For	Against	Management
10	Approve Grant of Options to Mohammed Hussein	For	Against	Management
11	Approve Grant of Options to Hooi Lai Hoong	For	Against	Management
12	Approve Grant of Options to Alizakri bin Raja Muhammad Alias	For	Against	Management
13	Approve Increase in Authorized Share Capital from MYR4 Billion to MYR10 Billion	For	Against	Management
14	Amend Clause 5 of the Memorandum of Association and Articles 3(1) Re: Change in Capital from MYR4 Billion to MYR10 Billion and 6(3) of the Articles of Association Re: No Director Shall Participate in an Issue of Shares Pursuant to a Share Option Scheme	For	Against	Management

MALAYAN BANKING BERHAD**Ticker:** Security ID: MYL1155OO000**Meeting Date:** OCT 11, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR0.25 Per Share Less 28 Percent Income Tax for the Financial Year Ended June 30, 2004	For	For	Management
3	Elect Haji Mohd Hashir bin Haji Abdullah as Director	For	For	Management
4	Elect Teh Soon Poh as Director	For	For	Management
5	Elect Mohammed Hussein as Director	For	For	Management
6	Elect Megat Zaharuddin bin Megat Mohd Nor as Director	For	For	Management
7	Elect Md Agil bin Mohd Natt as Director	For	For	Management
8	Elect Richard Ho Ung Hun as Director	For	For	Management
9	Elect Muhammad Alias bin Raja Muhd. Ali. as Director	For	For	Management
10	Approve Remuneration of Directors in the Amount of MYR656,830.62 for the Financial Year Ended June 30, 2004	For	For	Management
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

MALAYSIA AIRPORTS**Ticker:** Security ID: MYL5014OO005**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.03 Per Share Less Income Tax of 28 Percent for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Aris bin Othman as Director	For	For	Management
5	Elect Zaharaah binti Shaari as Director	For	Against	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
8	Other Business (Voting)	For	Against	Management

MALAYSIA INTERNATIONAL SHIPPING CORPORATION BERHAD**Ticker:** Security ID: MYF3816O1005**Meeting Date:** AUG 12, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR0.15 Per Share and Special Dividend of MYR0.10 Per Share for the Financial Year Ended Mar. 31, 2004	For	For	Management
3	Elect Halipah binti Esa, Shamsul Azhar bin Abbas and Liang Kim Bang as Directors	For	For	Management
4	Approve Remuneration of Directors for the Financial Year Ended Mar. 31, 2004	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business	For	Against	Management

MALAYSIAN AIRLINE SYSTEMS BERHAD**Ticker:** Security ID: MYL3786OO000**Meeting Date:** SEP 13, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Tax Exempt Dividend of MYR0.025 Per Share for the Financial Year Ended Mar. 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Mar. 31, 2004	For	For	Management
4	Elect Keong Choon Keat as Director	For	For	Management
5	Elect Martin Gilbert Barrow as Director	For	For	Management
6	Elect Amar Haji Abdul Aziz bin Haji Husain as Director	For	For	Management

7	Elect Haji S Abdillah @ Abdullah bin Hassan @ S Hassan as Director	For	For	Management
8	Elect Ahmad Fuaad bin Mohd Dahalan as Director	For	For	Management
9	Elect Mohamed Munir bin Abdul Majid as Director	For	For	Management
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
12	Other Business	For	Against	Management

MALAYSIAN BULK CARRIERS BHD**Ticker:** Security ID: MYL5077OO002**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Tax Exempt Final Dividend of MYR 0.12 Per Share for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 356,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Kuok Khoon Kuan as Director	For	For	Management
5	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid as Director	For	For	Management
6	Elect Wu Long Peng as Director	For	Against	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Amend Article 158 of the Articles of Association Re: the Service of Notice of Meeting to be Deemed on the Day of its Posting	For	For	Management

MALAYSIAN OXYGEN BERHAD**Ticker:** Security ID: MYL3832OO002**Meeting Date:** FEB 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Sept. 30, 2004	For	Abstain	Management

2	Elect Siew Nim Chee as Director	For	For	Management
3	Elect Ahmad Tajuddin bin Ali as Director	For	For	Management
4	Elect Mok Kwong Weng as Director	For	For	Management
5	Elect Norraesah binti Haji Mohamad as Director	For	For	Management
6	Elect Colin Gordon Isaac as Director	For	For	Management
7	Approve Remuneration of Directors in the Amount of MYR483,328 for the Financial Year Ended Sept. 30, 2004	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

MALAYSIAN PACIFIC INDUSTRIES BERHAD**Ticker:** Security ID: MYL3867OO008**Meeting Date:** OCT 18, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors in the Amount of MYR170,000 for the Financial Year Ended June 30, 2004	For	For	Management
3a	Elect David Edward Comley as Director	For	For	Management
3b	Elect Tan Keok Yin as Director	For	For	Management
3c	Elect Asmat bin Kamaludin as Director	For	For	Management
4	Approve 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 in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

MALAYSIAN PACIFIC INDUSTRIES BERHAD**Ticker:** Security ID: MYL3867OO008**Meeting Date:** OCT 18, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zaki bin Tun Azmi and Persons Connected with Him	For	For	Management

MALAYSIAN RESOURCES CORPORATION BERHAD**Ticker:** Security ID: MYL1651OO008**Meeting Date:** JUN 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Ahmad Ibniহার as Director	For	For	Management
3	Elect Abdul Rahman Ahmad as Director	For	For	Management
4	Elect Azlan Zainol as Director	For	For	Management
5	Elect Ahmad Zaki Zahid as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 176,557 for the Financial Year Ended Dec. 31, 2004	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Item 1 of Section 2.1.2 of the Circular Dated May 27, 2005	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Items 2 and 3 of Section 2.1.2 of the Circular Dated May 27, 2005	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Item 4 of Section 2.1.2 of the Circular Dated May 27, 2005	For	For	Management

MAXIS COMMUNICATIONS BHD**Ticker:** Security ID: MYL5051OO007**Meeting Date:** JUN 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends of MYR 0.10 Per Share Tax Exempt and MYR 0.0833 Per Share Less Malaysian Income Tax at 28 Percent for the Financial Year Ended Dec. 31, 2004	For	For	Management

2	Elect Jamaludin bin Ibrahim as Director	For	For	Management
3	Elect Augustus Ralph Marshall as Director	For	For	Management
4	Elect Chan Chee Beng as Director	For	For	Management
5	Approve 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 in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

MAXIS COMMUNICATIONS BHD**Ticker:** Security ID: MYL5051OO007**Meeting Date:** JUN 23, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Broadcast Network Systems Sdn Bhd, Multimedia Interactive Technologies Sdn Bhd and Airtime Management and Programming Sdn Bhd	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd, UT Hospitality Services Sdn Bhd and BonusKad Loyalty Sdn Bhd	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Satellite Systems Sdn Bhd	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with TGV Cinemas Sdn Bhd, Pan Malaysian Pools Sdn Bhd and Tanjong City Centre Property Management Sdn Bhd	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Oakwood Sdn Bhd, AmProperty Trust Management Bhd, AmProperty Holdings Sdn Bhd, AmFinance Bhd, Resorts World Bhd and Genting Highlands Bhd Among Others	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with HeiTech Padu Bhd	For	For	Management
7	Approve Offer and Grant of Options to Jamaludin bin Ibrahim, the Chief Executive Officer and an Executive Director of Maxis Communications Bhd Pursuant to the Employee Share Option Scheme and Contract of Service	For	Against	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)**Ticker:** Security ID: MYL4502OO000**Meeting Date:** JUN 23, 2005 **Meeting Type:** Special**Record Date:**

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

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)**Ticker:** Security ID: MYL4502OO000**Meeting Date:** JUN 23, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

MEDIA PRIMA BHD (FMRLY SISTEM TELEVISYAN MALAYSIA BERHAD)**Ticker:** Security ID: MYL4502OO000**Meeting Date:** JUN 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Abdul Mutalib bin Datuk Seri Mohamed Razak as Director	For	For	Management
3	Elect Abdul Rahman bin Ahmad as Director	For	Against	Management
4	Approve Remuneration of Directors in the Amount of MYR 165,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
5	Approve 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 in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

MK LAND HOLDINGS BHD**Ticker:** Security ID: MYL8893OO009**Meeting Date:** DEC 16, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

MK LAND HOLDINGS BHD**Ticker:** Security ID: MYL8893OO009**Meeting Date:** DEC 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors for the Financial Year Ended June 30, 2004	For	For	Management
3	Elect Hj Mustapha Kamal bin Hj Abu Bakar as Director	For	For	Management
4	Elect Vernon Azhar Edmett bin Bryan Allen Edmett as Director	For	For	Management
5	Approve Final Dividend of MYR0.03 Per Share of MYR0.01 Each Less 28 Percent Income Tax for the Financial Year Ended June 30, 2004	For	Against	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Elect Mohamad Nor bin Mohamad as Director	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

MMC CORPORATION BHD (FRMLY MALAYSIA MINING CORP. BHD)**Ticker:** Security ID: MYL2194OO008**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.05 Per Share Less Tax at 28 Percent and a Special Dividend of MYR 0.01 Per Share Less Tax at 28 Percent for the Period Ended Dec. 31, 2004	For	For	Management
3a	Elect Haji Ahmad Zaidee bin Laidin as Director	For	For	Management
3b	Elect Encik Halim bin Haji Din as Director	For	For	Management

3c	Elect Sidik Shaik Osman as Director	For	For	Management
4	Elect Thong Yaw Hong as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 485,478	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Amend Article 140 of the Articles of Association Re: Direct Dividend Payment	For	For	Management

MULPHA INTERNATIONAL BHD.**Ticker:** Security ID: MYL3905OO006**Meeting Date:** DEC 23, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Mulpha Australia Limited, a Wholly-Owned Subsidiary of Mulpha International Bhd, of the Entire Equity Interest in Mulpha Hotel Investments (AUST) Pty. Ltd from Principal Financial Services, Inc. for MYR532.8 Million	For	For	Management

MULPHA INTERNATIONAL BHD.**Ticker:** Security ID: MYL3905OO006**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Tan Peng Koon as Director	For	For	Management
3	Elect Robert Chan Woot Khoon as Director	For	For	Management
4	Elect Law Chin Wat as Director	For	Against	Management
5	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

MULPHA INTERNATIONAL BHD.**Ticker:** Security ID: MYL3905OO006**Meeting Date:** JUN 28, 2005 **Meeting Type:** Special**Record Date:**

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

MULTI-PURPOSE HOLDINGS BERHAD**Ticker:** Security ID: MYL3859OO005**Meeting Date:** JUN 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Remuneration of Directors in the Amount of MYR 252,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
3a	Elect Razman Md. Hashim Che Din Md. Hashim as Director	For	For	Management
3b	Elect Sahibudeen Abdul Kader as Director	For	For	Management
3c	Elect Vijeyaratnam a/l V. Thamoatham Pillay as Director	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

NESTLE (MALAYSIA) BERHAD**Ticker:** Security ID: MYL4707OO005**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.66 Per Share Less Tax and Tax-Exempt Dividend of MYR 0.075 Per Share for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Sullivan Joseph O' Carroll as Director	For	For	Management

5	Elect Michael W. Garrett as Director	For	For	Management
6	Elect Azlan bin Mohd Zainol as Director	For	For	Management
7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Elect Mohd Ghazali Seth as Director	For	For	Management
9	Elect Ernest Zulliger as Director	For	Against	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3 [i] of the Circular to Shareholders Dated April 1, 2005	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out Under Section 2.3 [ii], [iii], [iv] and [v] of the Circular to Shareholders Dated April 1, 2005	For	For	Management

NEW STRAITS TIMES PRESS (MALAYSIA) BHD., THE**Ticker:** Security ID: MYL3999OO009**Meeting Date:** JAN 31, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Allocation of Options to Kalimullah bin Masheerul Hassan	For	Against	Management

NEW STRAITS TIMES PRESS (MALAYSIA) BHD., THE**Ticker:** Security ID: MYL3999OO009**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve First and Final Dividend of MYR 0.05 Per Share Less 28 Percent Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Shivadas s/o P K Raman as Director	For	For	Management
4	Elect Zolkipli bin Abdul as Director	For	For	Management
5	Elect Mohd Shahari bin Ahmad Jabar as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 235,640 for the Financial Year Ended Dec. 31, 2004	For	For	Management
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3 of Part A of the Circular to Shareholders Dated May 30, 2005	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.4 of Part A of the Circular to Shareholders Dated May 30, 2005	For	For	Management

11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital For For Management

12 Elect Mohd Ghazali bin Haji Che Mat as Director For For Management

ORIENTAL HOLDINGS BERHAD**Ticker:** Security ID: MYL4006OO002**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 8 Percent Less Tax and a Special Dividend of 2.50 Percent Less Tax for the Year Ended Dec. 31, 2004	For	For	Management
3	Elect Loh Say Bee as Director	For	For	Management
4	Elect Seri Ahmad Rithauddeen Bin Tengku Ismail as Director	For	For	Management
5	Elect Puan Sharifah Intan Binti S M Aidid as Director	For	For	Management
6	Elect Ismail bin Mohammed Jewa as Director	For	For	Management
7	Elect Wong Lum Kong as Director	For	Against	Management
8	Elect Yasuhide Mizuno as Director	For	For	Management
9	Approve Remuneration of Directors in the Amount of MYR 60,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Boon Siew Sdn Bhd Group	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Syed Mohamad Bin Syed Murtaza and Family	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Honda Motor Co. Ltd	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with I-Logistics Corporation and Itochu Corporation	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

OSK HOLDINGS BERHAD**Ticker:** Security ID: MYL5053OO003**Meeting Date:** APR 7, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve the Declaration of a Final Dividend by the Distribution of Treasury Shares at the Ratio of 1 for 45 in Respect of the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR110,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Ong Leong Huat @ Woong Joo Hwa as Director	For	Against	Management
5	Elect Choong Tuck Yew as Director	For	For	Management
6	Approve Peter I.M. Chieng & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management

OSK HOLDINGS BERHAD**Ticker:** Security ID: MYL5053OO003**Meeting Date:** NOV 9, 2004 **Meeting Type:** Warrant Holder**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Duration and Exercise Period of the Company's Outstanding Warrants B 2000/2005 by Five Years from Mar. 1, 2005 up to and Including Mar. 1, 2010	For	Did Not Vote	Management

OSK HOLDINGS BERHAD**Ticker:** Security ID: MYL5053OO003**Meeting Date:** NOV 9, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Extension of the Duration and Exercise Period of the Company' s Outstanding Warrants B 2000/2005 by Five Years from Mar. 1, 2005 up to and Including Mar. 1, 2010	For	Did Not Vote	Management

OYL INDUSTRIES BHD.**Ticker:** Security ID: MYL4014OO006**Meeting Date:** OCT 18, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad (HLCM) and Persons Connected with HLCM	For	For	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Zainal Abidin bin Raja Haji Tachik and Persons Connected with Him	For	For	Management
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Liu Wan Min and Persons Connected with Him	For	For	Management
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Foo Ah Sek @ Foo Chak Kuen and Persons Connected with Him	For	For	Management
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Kwek Leng Beng and Persons Connected with Him	For	For	Management
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Toyota Tsusho Corporation (Toyota) and Persons Connected with Toyota	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with York International Corporation (York) and Persons Connected with York	For	For	Management

OYL INDUSTRIES BHD.**Ticker:** Security ID: MYL4014OO006**Meeting Date:** OCT 18, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR0.69 Per Share Tax Exempt for the Financial Year Ended June 30, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR279,590 for the Financial Year Ended June 30, 2004	For	For	Management
4a	Elect Quek Leng Chan as Director	For	For	Management
4b	Elect Ho Nyuk Choy as Director	For	For	Management
4c	Elect Lee Soon Kia as Director	For	For	Management
5	Elect Zainal Abidin bin Raja Haji Tachik as Director	For	For	Management
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

PETRONAS DAGANGAN BHD**Ticker:** Security ID: MYL5681OO001**Meeting Date:** JAN 17, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of 496.73 Million New Shares of MYR1.00 Each in Petronas Dagangan Bhd (PDB) on the Basis of One New PDB Share for Every One PDB Share Held	For	For	Management

PETRONAS DAGANGAN BHD**Ticker:** Security ID: MYL5681OO001**Meeting Date:** JUL 21, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 20 Percent Per Share Less Income Tax at 28 Percent for the Financial Year Ended Mar. 31, 2004	For	For	Management
3	Elect Anuar bin Ahmad as Director	For	For	Management
4	Elect Chew Kong Seng as Director	For	For	Management
5	Elect Ishak bin Imam Abas as Director	For	For	Management
6	Approve Remuneration of Directors for the Financial Year Ended Mar. 31, 2004	For	For	Management
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PETRONAS GAS BHD**Ticker:** Security ID: MYL6033OO004**Meeting Date:** JUL 28, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of Five Percent Tax Exempt Per Share and Five Percent Less 28 Percent Tax Per Share for the Financial Year Ended Mar. 31, 2004	For	For	Management
3	Elect Mohd Zain bin Abdul Majid as Director	For	For	Management
4	Elect Mohammed Azhar bin Osman Khairuddin as Director	For	For	Management
5	Elect Abd. Hamid bin Ibrahim as Director	For	For	Management

6	Approve Remuneration of Directors for the Financial Year Ended Mar. 31, 2004	For	For	Management
7	Approve KPMG Desa Megat & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business	For	Against	Management

Ticker: Security ID: MYL5052OO005

Meeting Date: MAY 18, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Tax Exempt Dividend of MYR 0.04 Per Share for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Razali Ismail as Director	For	For	Management
4	Elect K. Ravindran s/o C. Kutty Krishnan as Director	For	For	Management
5	Elect Ahmad Pardas Senin as Director	For	For	Management
6	Elect Abdul Aziz Ungku Abdul Hamid as Director	For	For	Management
7	Elect Geh Cheng Hooi as Director	For	For	Management
8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders of the Company Dated April 25, 2005	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders of the Company Dated April 25, 2005	For	For	Management
13	Amend Article 70(1) of the Articles of Association Re: Members' Rights in Relation to the Appointment of Proxies in Any General Meeting Convened by the Company	For	For	Management

Ticker: Security ID: MYL4065OO008

Meeting Date: MAY 12, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.10 Per Share Comprising MYR 0.025 Tax Exempt and MYR 0.075 Less 28 Percent Income Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 177,295 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Tan Gee Sooi as Director	For	For	Management
5	Elect Liang Kim Bang as Director	For	For	Management
6	Elect Tan Yew Jin as Director	For	For	Management
7	Approve Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
9	Elect Harun bin Din as Director	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in the Circular to Shareholders Dated April 20, 2005	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in the Circular to Shareholders Dated April 20, 2005	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in the Circular to Shareholders Dated April 20, 2005	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in the Circular to Shareholders Dated April 20, 2005	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in the Circular to Shareholders Dated April 20, 2005	For	For	Management

PPB GROUP BHD (FRMRLY PERLIS PLANTATIONS BERHAD)**Ticker:** Security ID: MYL406500008**Meeting Date:** MAY 12, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from MYR 1 Billion Divided into 1 Billion Ordinary Shares of MYR 1.00 Each to MYR 2 Billion Divided into 2 Billion Ordinary Shares of MYR 1.00 Each	For	For	Management
1	Approve Bonus Issue of Up to 592.75 Million New Ordinary Shares of MYR 1.00 Each in the Proportion of One New Ordinary Share for Every One Existing Ordinary Share Held	For	For	Management

PROTON HOLDINGS BHD (FRMLY (PERUSAHAAN OTOMOBIL NASIONAL BERHAD))**Ticker:** Security ID: MYL530400000**Meeting Date:** SEP 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Mar. 31, 2004	For	Abstain	Management
2	Elect Abu Hassan Bin Kendut as Director	For	For	Management
3	Elect Mahaleel Bin Tengku Ariff as Director	For	For	Management
4	Elect Haji Abdul Majid Bin Haji Hussein as Director	For	For	Management
5	Elect Abdul Jabbar Bin Abdul Majid as Director	For	For	Management
6	Elect A. Razak Bin Ramli as Director	For	Against	Management
7	Elect Mohamed Daud Bin Abu Bakar as Director	For	For	Management
8	Elect Md Ali Bin Md Dewal as Director	For	For	Management
9	Elect Badrul Feisal Bin Abdul Rahim as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PUBLIC BANK BERHAD**Ticker:** Security ID: MYF1295O1009**Meeting Date:** MAR 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Share Capital from MYR5 Billion Comprising 5 Billion Ordinary Shares of MYR1.00 Each to MYR10 Billion Comprising 10 Billion Ordinary Shares of MYR1.00 Each	For	For	Management
2	Approve Extension of the Duration of the Public Bank Bhd Employees' Share Option Scheme for a Period of Two Years from Feb. 25, 2006 to Feb. 25, 2008	For	Against	Management
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Amend the Capital Clause of the Memorandum of Association in the Manner as Set Out in Section 1.2(a), Part A of the Circular to Shareholders Dated Mar. 8, 2005	For	For	Management
2	Amend Article 3 of the Articles of Association in the Manner as Set Out in Section 1.2(b), Part A of the Circular to Shareholders Dated Mar. 8, 2005	For	Against	Management

PUBLIC BANK BERHAD**Ticker:** Security ID: MYF1295O1009**Meeting Date:** MAR 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 35 Percent Less 28 Percent Income Tax and Special Dividend of 15 Percent Less 28 Percent Income Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Lee Kong Lam as Director	For	For	Management
4	Elect Yeoh Chin Kee as Director	For	For	Management
5	Elect Lee Chin Guan as Director	For	For	Management
6	Elect Teh Hong Piow as Director	For	For	Management

7	Elect Thong Yaw Hong as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR725,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
9	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

PUNCAK NIAGA HOLDINGS**Ticker:** Security ID: MYL6807OO001**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.05 Per Share Less 28 Percent Income Tax in Respect for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Rozali Ismail as Director	For	For	Management
4	Elect Ruslan Hassan as Director	For	For	Management
5	Elect Rahman Ismail as Director	For	For	Management
6	Elect Loong Chun Nee as Director	For	Against	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

PUNCAK NIAGA HOLDINGS**Ticker:** Security ID: MYL6807OO001**Meeting Date:** JUN 28, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Exemption for Central Plus (M) Sdn Bhd and Persons Acting in Concert from the Obligation to Undertake a Mandatory General Offer for the Remaining Shares in Puncak Niaga Holdings Bhd Not Already Owned by Them	For	For	Management
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

RESORTS WORLD BERHAD**Ticker:** Security ID: MYL471500008**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 575,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Lim Kok Thay as Director	For	Against	Management
5	Elect Clifford Francis Herbert as Director	For	For	Management
6	Elect Alwi Jantan as Director	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

RESORTS WORLD BERHAD**Ticker:** Security ID: MYL471500008**Meeting Date:** JUN 28, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Disposal by Resorts World Ltd of its Entire Equity Interest in Geremi Ltd to Genting International Plc (GIPLC) for a Consideration of USD 4.6 Million to be Satisfied through the Issuance of 26 Million New GIPLC Shares	For	For	Management

RHB CAPITAL BERHAD**Ticker:** Security ID: MYL1066OO009**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Akira Miyama as Director	For	Against	Management
3	Elect Mohd Salleh bin Hj Harun as Director	For	Against	Management
4	Elect Johari bin Abdul Muid as Director	For	For	Management
5	Approve Remuneration of Directors in the Amount of MYR 205,882.39 for the Financial Year Ended Dec. 31, 2004	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

ROAD BUILDER HOLDINGS BERHAD**Ticker:** Security ID: MYL5541OO007**Meeting Date:** DEC 6, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend of Four Percent Less Income Tax at 28 Percent for the Financial Year Ended June 30, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended June 30, 2004	For	For	Management
4	Elect Chua Hock Chin as Director	For	For	Management
5	Elect Nasruddin Bin Bahari as Director	For	For	Management

6	Elect Ahmad Bin Mohd Ali as Director	For	Against	Management
7	Elect Ahmad Rithauddeen Bin Tengku Ismail as Director	For	For	Management
8	Elect Chen Wing Sum as Director	For	For	Management
9	Approve GEP Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

S.P. SETIA BHD (FORMERL SYARIKAT PEMBINAAN SETIA BERHAD)**Ticker:** Security ID: MYL8664OO004**Meeting Date:** FEB 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Oct. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 14 Percent Less Tax at 28 Percent for the Financial Year Ended Oct. 31, 2004	For	For	Management
3	Elect Zaki Bin Tun Azmi as Director	For	For	Management
4	Elect Ismail Bin Adam as Director	For	For	Management
5	Elect George Anthony Dass David as Director	For	For	Management
6	Elect Yap Kok Weng as Director	For	Against	Management
7	Approve Moores Rowland as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3 (A) to (E) of the Circular to Shareholders Dated Feb. 2, 2005	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Specified in Section 2.3 (F) of the Circular to Shareholders Dated Feb. 2, 2005	For	For	Management

S.P. SETIA BHD (FORMERL SYARIKAT PEMBINAAN SETIA BERHAD)**Ticker:** Security ID: MYL8664OO004**Meeting Date:** JUN 20, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum of Association Re: Increase in the Company' s Share Capital from MYR 1 Billion to MYR 1.2 Billion	For	For	Management
2	Approve Proposed Capital Repayment of Up to MYR 164.6 Million Via Cash on the Basis of MYR 0.25 Per Ordinary Share of MYR 1.00 Each in S P Setia Via Cash to All Entitled Shareholders of the Company	For	For	Management

Ticker: Security ID: MYL7158OO008

Meeting Date: JUN 22, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 3 Percent Less Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Hamzah bin Bakar as Director	For	For	Management
4	Elect Haron bin Siraj as Director	For	For	Management
5	Elect Nik Mohamed bin Nik Yaacob as Director	For	Against	Management
6	Elect Mohammed Azlan bin Hashim as Director	For	For	Management
7	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
8	Approve Azman, Wong, Salleh & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Proposed Grant of Options to Nik Mohamed bin Nik Yaacob to Subscribe for 600,000 Ordinary Shares of MYR 0.10 Each	For	Against	Management
12	Approve Proposed Grant of Options to Mohammed Azlan bin Hashim to Subscribe for 600,000 Ordinary Shares of MYR 0.10 Each	For	Against	Management
13	Approve Increase in Authorized Share Capital from MYR 100 Million Divided into One Billion Ordinary Shares of MYR 0.10 Each to MYR 300 Million Divided into Three Billion Ordinary Shares of MYR 0.10 Each	For	For	Management
14	Amend Clause 6 of the Memorandum of Association Re: the Increase in the Authorized Share Capital from MYR 100 Million to MYR 300 Million	For	For	Management

SIME DARBY BERHAD**Ticker:** Security ID: MYL4197OO009**Meeting Date:** NOV 4, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend for the Financial Year Ended June 30, 2004	For	For	Management
3	Elect Ahmad bin Tunku Yahaya as Director	For	For	Management
4	Elect Michael Wong Pakshong as Director	For	For	Management
5	Elect Muhammad Alias bin Raja Muhammad Ali as Director	For	For	Management
6	Elect Ahmad Zubair @ Ahmad Zubir bin Haji Murshid as Director	For	For	Management
7	Elect Ahmad Sarji bin Abdul Hamid as Director	For	For	Management
8	Elect Martin Giles Manen as Director	For	For	Management
9	Elect Ahmad Tajuddin bin Ali as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management
14	Approve Issuance of Shares to Ahmad Zubair @ Ahmad Zubir bin Haji Murshid Pursuant to Employees' Share Option Scheme	For	For	Management

STAR PUBLICATIONS

Ticker: Security ID: MYL6084OO007

Meeting Date: MAY 18, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Memorandum and Articles of Association in the Form Set Out in Appendix I of the Circular to Shareholders Dated April 25, 2005	For	For	Management
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

Page 869 of 1384

STAR PUBLICATIONS**Ticker:** Security ID: MYL6084OO007**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Steven Tan Kok Hiang as Director	For	For	Management
3	Elect Kamal Mohamed Hashim as Director	For	For	Management
4	Elect Oh Chong Peng as Director	For	For	Management
5	Elect Lau Yin Pin as Director	For	For	Management
6	Elect Yong Ming Sang as Director	For	For	Management
7	Elect Cheng Hooi, Paul Geh as Director	For	For	Management
8	Approve Remuneration of Directors in the Amount of MYR 510,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
9	Approve BDO Binder as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

TA ENTERPRISE BHD.**Ticker:** Security ID: MYL4898OO002**Meeting Date:** JUL 12, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Jan. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 2.5 Percent Less Taxation for the Financial Year Ended Jan. 31, 2004	For	For	Management

3a	Elect Zainab bte Ahmad as Director	For	For	Management
3b	Elect U Chin Wei as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of MYR20,082 for the Year Ended Jan. 31, 2004	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

TAN CHONG MOTOR HOLDINGS BERHAD**Ticker:** Security ID: MYL440500006**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 10 Percent Less Income Tax for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Tan Heng Chew as Director	For	Against	Management
4	Elect Haji Kamaruddin @ Abas bin Nordin as Director	For	For	Management
5	Elect Ahmad bin Abdullah as Director	For	Against	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Nissan Motor Co Ltd Group	For	For	Management
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Renault S.A.S. Group	For	For	Management
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Warisan TC Holdings Berhad Group	For	For	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with APM Automotive Holdings Berhad Group	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tan Chong International Limited Group	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Auto Dunia Sdn Bhd	For	For	Management
15	Approve Acquisition by Tan Chong & Sons Motor Company Sdn Bhd of Approximately 78,801 Square Feet of Leasehold Land Together with a 4 1/2 Story Building from Tung Pao Sdn Bhd	For	For	Management

TELEKOM MALAYSIA BERHAD**Ticker:** Security ID: MYL4863OO006**Meeting Date:** MAY 17, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Tax Exempt Final Dividend of MYR 0.20 Per Share for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Nur Jazlan Tan Sri Mohamed as Director	For	Against	Management
4	Elect Azman Mokhtar as Director	For	For	Management
5	Elect Abdul Wahid Omar as Director	For	For	Management
6	Elect Haji Abd. Rahim Haji Abdul as Director	For	Against	Management
7	Elect Abdul Rahim Haji Daud as Director	For	For	Management
8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

TELEKOM MALAYSIA BERHAD**Ticker:** Security ID: MYL4863OO006**Meeting Date:** MAY 17, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Call and Put Option Which Requires or Entitles the Acquisition by TM International (L) Ltd of Up to an Additional 52.7 Percent Equity Interest in PT Excelcomindo Pratama for a Cash Consideration of Up to \$606.1 Million	For	For	Management
2	Approve Listing of MTM Networks (Private) Ltd, the Company' s Wholly-Owned Subsidiary, on the the Colombo Stock Exchange	For	For	Management

3	Amend the Existing Bye-Laws Governing the Company' s Employees' Share Option Scheme in the Form and Manner as Set Out in Appendix IV of the Circular to shareholders Dated April 25, 2005	For	Against	Management
4	Approve Grant of Options to Abdul Wahid Omar to Subscribe for Up to 1.2 Million Ordinary Shares in Telekom Malaysia Bhd	For	Against	Management
1	Amend Articles of Association in the Form and Manner as Set Out in Appendix VI of the Circular to Shareholders Dated April 25, 2005	For	For	Management

Ticker: Security ID: MYL5347OO009

Meeting Date: DEC 23, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Aug. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR0.10 Per Share and Special Dividend of MYR0.04 for the Financial Year Ended Aug. 31, 2004	For	For	Management
3	Approve Remuneration of Directors for the Financial Year Ended Aug. 31, 2004	For	For	Management
4	Elect Hari Narayanan a/l Govindasamy as Director	For	For	Management
5	Elect Amar Leo Moggie as Director	For	For	Management
6	Elect Azman bin Mokhtar as Director	For	For	Management
7	Elect Mohd Zaid bin Ibrahim as Director	For	Against	Management
8	Elect Che Khalib bin Mohamad Noh as Director	For	For	Management
9	Elect Abdul Rahim bin Mokti as Director	For	For	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares Pursuant to Employees' Share Option Scheme II	For	Against	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with YTL Power International Bhd	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Ranhill Power Bhd	For	For	Management
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Edaran Otomobil Nasional Bhd	For	For	Management

16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petronas Gas Bhd	For	For	Management
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petronas Dagangan Bhd	For	For	Management
18	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Malaysia International Shipping Corporation Bhd	For	For	Management
19	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Petronas Carigali Sdn Bhd	For	For	Management
20	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Misc Trucking & Warehousing Sdn Bhd	For	For	Management
21	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Gas District Cooling Sdn Bhd	For	For	Management
22	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Polyethylene Malaysia Sdn Bhd	For	For	Management

TIME ENGINEERING BHD**Ticker:** Security ID: MYL4456OO009**Meeting Date:** JUN 7, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Elect Gan Khuan Poh as Director	For	For	Management
3	Elect Elakumari Kantilal as Director	For	Against	Management
4	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
5	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Other Business (Voting)	For	Against	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management

TRANSMILE GROUP**Ticker:** Security ID: MYL7000OO002**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 3 Percent Less 28 Percent Income Tax for the Financial Year Ended Dec. 31, 2004	For	Against	Management
3	Elect Gan Boon Aun as Director	For	Against	Management
4	Elect Chin Keem Feung as Director	For	For	Management
5	Elect A. Razak Bin Ramli as Director	For	For	Management

6	Elect Abu Huraira bin Abu Yazid as Director	For	For	Management
7	Elect Mohamed Adnan bin Ali as Director	For	For	Management
8	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2004	For	For	Management
9	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Issuance of Shares Pursuant to Employees' Share Option Scheme	For	Against	Management
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

TRANSMILE GROUP**Ticker:** Security ID: MYL7000OO002**Meeting Date:** MAR 25, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issue of Up to \$150 Million Nominal Value of Five-Year Guaranteed Redeemable Convertible Bonds by TGB (SPV) Ltd, a Wholly-Owned Subsidiary of TGB Inc and that the Convertible Bonds Shall be Convertible into Shares of MYR1.00 Each in the Co.	For	For	Management

TRANSMILE GROUP**Ticker:** Security ID: MYL7000OO002**Meeting Date:** NOV 25, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subscription by Pos Malaysia Bhd of 24.8 Million New Ordinary Shares of MYR1.00 Each in Transmile Group Bhd	For	For	Management
2	Approve Subscription by Pos Malaysia & Services Holdings Bhd of 15.7 Million New Ordinary Shares of MYR1.00 Each in Transmile Group Bhd	For	For	Management

UMW HOLDINGS BERHAD**Ticker:** Security ID: MYL4588OO009**Meeting Date:** JUN 16, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of MYR 0.10 Per Share for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Elect Ir. Lee Yee Cheong as Director	For	For	Management
4	Elect Yusof bin Hussin as Director	For	Against	Management
5	Elect Mohd. Yusof bin Din as Director	For	For	Management
6	Approve Remuneration of Directors in the Amount of MYR 498,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

UNISEM (M) BERHAD**Ticker:** Security ID: MYL5005OO003**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 10 Percent Tax-Exempt for the Financial Year Ended Dec. 31, 2004	For	For	Management
3	Approve Remuneration of Directors in the Amount of MYR 1.31 Million for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect John Chia Sin Tet as Director	For	Against	Management

5	Elect Samshuri bin Arshad as Director	For	For	Management
6	Elect Francis Chia Mong Tet as Director	For	For	Management
7	Approve Deloitte KassimChan as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management

UNISEM (M) BERHAD**Ticker:** Security ID: MYL5005OO003**Meeting Date:** JAN 13, 2005 **Meeting Type:** Special**Record Date:** JAN 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of Up to 101.13 Million Shares of MYR1.00 Each in Unisem (M) Bhd (or Up to 202.25 Million Shares of MYR0.50 Each If the Bonus Issue Happens After the Proposed Share Split) on the Basis of One New Share for Every Two Held	For	For	Management
2	Approve Share Split of Every One Existing Unisem Share Held on an Entitlement Date to be Determined and Announced Later Into Two New Subdivided Unisem Shares	For	For	Management
1	Approve Proposed Amendments to the Memorandum of Association of Unisem to Facilitate the Proposed Share Split	For	For	Management

WTK HOLDINGS (FRM. SAMANDA HLDGS BERHAD)**Ticker:** Security ID: MYL4243OO001**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2004	For	Abstain	Management
2	Approve Final Dividend of 5.76 Percent Tax Exempt for the Financial Year Ended Dec. 31, 2004	For	Against	Management
3	Approve Remuneration of Directors in the Amount of MYR 120,000 for the Financial Year Ended Dec. 31, 2004	For	For	Management
4	Elect Wong Kie Chie as Director	For	Against	Management
5	Elect Abdul Manap Bin Ibrahim as Director	For	For	Management
6	Elect Patrick Wong Haw Yeong as Director	For	Against	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

YTL CORPORATION BERHAD**Ticker:** Security ID: MYL4677OO000**Meeting Date:** DEC 9, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2004	For	Abstain	Management
2	Approve First and Final Dividend of 15 percent for the Financial Year Ended June 30, 2004	For	Against	Management
3	Elect Francis Yeoh Sock Ping as Director	For	For	Management
4	Elect Yeoh Seok Kian as Director	For	Against	Management
5	Elect Mark Yeoh Seok Kah as Director	For	For	Management
6	Elect Cheong Keap Tai as Director	For	For	Management
7	Elect Yeoh Tiong Lay as Director	For	Against	Management
8	Elect Yahya Bin Ismail as Director	For	Against	Management
9	Elect Haron Bin Mohd Taib as Director	For	For	Management
10	Approve Remuneration of Directors in the Amount of MYR240,000 for the Financial Year Ended June 30, 2004	For	For	Management
11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to Ten Percent of Issued Share Capital	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For	Management

ISHARES MSCI MEXICO INDEX FUND

Ticker: KOF **Security ID: 191241108**
Meeting Date: MAR 8, 2005 **Meeting Type: ANNUAL**
Record Date: FEB 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election of the Directors	FOR	FOR	Management
2	Increase the Authorized Common Stock	FOR	FOR	Management

ALFA S.A.**Ticker:** Security ID: MXP000511016**Meeting Date:** APR 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends; Set Maximum Limit of Share Repurchase Reserve	For	Did Not Vote	Management
3	Elect Members to Management and Supervisory Board; Determine Their Respective Remuneration	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Minutes of Meeting	For	Did Not Vote	Management

ALFA S.A.**Ticker:** Security ID: MXP000511016**Meeting Date:** MAY 6, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amnedments to Resolution 6 Approved at the EGM Held on 2-4-04 Re: Authority to Convene an EGM in First Quarter of 2005 to Approve Reduction in Capital	For	Did Not Vote	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Minutes of Meeting	For	Did Not Vote	Management

AMERICA MOVIL SA DE CV MEXICO**Ticker:** Security ID: MXP001691213**Meeting Date:** APR 27, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Representative of Series L to the Management Board	For	For	Management

2 Approve Swap of Company' s Shares For For Management

3 Designate Inspector or Shareholder Representative(s) of Minutes of Meeting For For Management

AMERICA TELECOM S.A. DE C.V**Ticker:** Security ID: MX01AM060000**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Supervisory and Audit Reports for Fiscal Year Ended 12-31-04; Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management Board; Elect Members to Management and Supervisory Board and Their Respective Alternates; Fix Their Remuneration	For	For	Management
3	Elect Committee Members and Fix Their Remuneration	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve for Fiscal Year 2005; Set Guidelines for Share Repurchase Program	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CARSO GLOBAL TELECOM**Ticker:** Security ID: MXP740451010**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Supervisory Report, Audit Report for Fiscal Year Ended 12-31-04, Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Discharge of Management Board; Elect Members to Management and Supervisory Board and Their Respective Alternates; Fix Their Remuneration	For	Did Not Vote	Management
3	Elect Board Committees and Fix Their Remuneration	For	Did Not Vote	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Approve Share Repurchase Policy	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

CEMEX S.A.

Ticker: Security ID: MXP225611567
Meeting Date: APR 28, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for 2004	For	Abstain	Management
2	Approve Allocation of Income; Set Maximum Amount for Share Repurchase	For	For	Management
3	Approve Variable Capital Increase Through Capitalization of Accumulated Profits Account	For	For	Management
4	Elect Management and Supervisory Board	For	For	Management
5	Approve Remuneration of Directors and Supervisory Board	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CEMEX S.A.

Ticker: Security ID: MXP225611567
Meeting Date: APR 28, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:2 Class A and B Shares Stock Split	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CONSORCIO ARA SA

Ticker: CNRFY Security ID: MXP001161019
Meeting Date: APR 21, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Supervisory' s Reports for Fiscal Year Ended 12-31-04	For	Abstain	Management

2	Approve Allocation of Income	For	For	Management
3	Approve Audit Committee' s Report	For	Abstain	Management
4	Elect Directors Including Independent Members, Board Secretary and Alternate, and Supervisory Board; Elect Their Respective Alternates	For	For	Management
5	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CONTROLADORA COMERCIAL MEXICANA S.A.

Ticker: MCM **Security ID: MXP200821413**
Meeting Date: APR 7, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports for 2004, Approve Report on Share Repurchase and Reissuance of Shares, and Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends of MXN 0.123 Per Unit Share; Set Maximum Limit for Share Repurchase Fiscal Year 2005	For	Against	Management
3	Elect Members of Management Board, Supervisory Board, Executive Committee, and Audit Committee	For	For	Management
4	Approve Remuneration of Directors and Supervisory Board	For	For	Management
5	Designate Inspectors or Shareholder Representatives of Minutes of Meeting	For	For	Management

CORPORACION GEO S A DE CV

Ticker: **Security ID: MXP3142C1177**
Meeting Date: APR 22, 2005 **Meeting Type: Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Compliance with Corporate Governance Guidelines	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

CORPORACION GEO S A DE CV

Ticker: **Security ID: MXP3142C1177**
Meeting Date: APR 22, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Present Financial Statements and Statutory Reports Including Audit Committee' s Report for Fiscal Year Ended 12-31-04	For	Abstain	Management

2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Discharge of Management	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
6	Elect Directors, Supervisory Board, and Board Secretary	For	For	Management
7	Approve Remuneration of Directors, Supervisory Board, and Board Secretary	For	For	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
9	Approve Minutes of Meeting	For	For	Management

CORPORACION INTERAMERICANA DE ENTRETENIMIENTO, S.A.**Ticker:** Security ID: MXP201161017**Meeting Date:** APR 14, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Board of Directors' Report	For	Abstain	Management
2	Accept Supervisory Board' s Report	For	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
5	Elect Directors and Approve Their Remuneration	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

CORPORACION INTERAMERICANA DE ENTRETENIMIENTO, S.A.**Ticker:** Security ID: MXP201161017**Meeting Date:** MAY 27, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve MNX 50 Million Increase in Variable Capital Through Issuance of 50 Million Class CIE BII Shares of Nominal Vaue of MXN 22 Per Share	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)**Ticker:** Security ID: MXP320321310**Meeting Date:** JUL 27, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase of Variable Portion of Share Capital Through Issuance of B and D Shares; Allow Such Shares to Be Integrated in UB and UBD Units	For	For	Management
2	Eliminate Preemptive Rights On Newly Issued Shares	For	For	Management
3	Approve Public Offering of UB and UBD Units in Mexican, US and Other Markets As Part Of The Capital Increase	For	For	Management
4	Allow Board to Determine Terms and Conditions of the Capital Increase	For	For	Management
5	Approve Conditions to Which Approved Resolutions Will be Subject	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Designate Shareholder Representatives of Minutes of Meeting	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A. (FEMSA)**Ticker:** Security ID: MXP320321310**Meeting Date:** MAR 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports For Fiscal Year Ended 2004	For	Abstain	Management
2	Approve Allocation of Income and Distribute Cash Dividends	For	Against	Management
3	Set Maximum Limit for Share Repurchase Up To MXN 3 Billion	For	For	Management
4	Elect Directors and Supervisory Board Members, Their Respective Alternates, and Determine Their Remuneration	For	For	Management

5	Elect Committees	For	For	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

GRUPO AEROPORTUARIO DEL SUREST

Ticker: ASR

Security ID: 40051E202

Meeting Date: APR 28, 2005

Meeting Type: ANNUAL

Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
3	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
4	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
5	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
6	Dividend/Income Allocation Proposals	FOR	FOR	Management
7	Dividend/Income Allocation Proposals	FOR	FOR	Management
8	Election of the Directors	FOR	FOR	Management
9	Election of the Directors	FOR	FOR	Management
10	Election of the Directors	FOR	FOR	Management
11	Appoint inspector or s/h representative to keep the minutes of the meeting.	FOR	FOR	Management

GRUPO AEROPORTUARIO DEL SUREST

Ticker: ASR

Security ID: 40051E202

Meeting Date: FEB 7, 2005

Meeting Type: ANNUAL

Record Date: JAN 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve acqn of an addl 25.5% ownership in Inversiones y Tecnicas Aeroportuarias, S.A. de C.V. (co' s strategic partner) by F. Chico Prado; accept F. Chico Prados as new strategic partner.	AGAINST	AGAINST	Management

GRUPO BIMBO

Ticker: Security ID: MXP495211262
Meeting Date: APR 8, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Dividend of MXN 0.28 Per Share	For	For	Management
4	Elect Management and Supervisory Board; Fix Their Respective Remuneration	For	For	Management
5	Elect Members to the Audit Committee, Evaluation and Compensation Committee, and Finance and Planning Committee; Fix Their Remuneration	For	For	Management
6	Present Report Re: Shares Repurchase Program; Set Maximum Amount for Share Repurchase	For	For	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO BIMBO

Ticker: Security ID: MXP495211262
Meeting Date: NOV 8, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend of MXN 0.60 Per Share	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CARSO SA DE CV

Ticker: Security ID: MXP461181085
Meeting Date: APR 21, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Three-for-One Stock Split	For	For	Management
2	Amend Articles 6 and 7 of the Bylaws	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CARSO SA DE CV**Ticker:** Security ID: MXP461181085**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, and Supervisory Board Report for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income and Dividends of MXN 0.75 Per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal Year 2004	For	For	Management
4	Elect Members to Management and Supervisory Board; Fix Their Remuneration	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO CONTINENTAL S.A. DE C.V.**Ticker:** Security ID: MXP3091R1239**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
2	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Supervisory Board' s Report for Fiscal Year Ended 12-31-04	For	Abstain	Management
3	Accept Audit Committee' s Report	For	Abstain	Management
4	Approve Discharge of Board of Directors During Fiscal Year 2004	For	For	Management
5	Approve Allocation of Income and Dividends	For	For	Management
6	Accept Report Re: Shares Repurchase Program	For	For	Management
7	Set Maximum Aggregate Amount for Repurchase of Shares	For	For	Management

8	Elect Directors	For	For	Management
9	Approve Audit Committee	For	For	Management
10	Elect Supervisory Board	For	For	Management
11	Approve Remuneration of Directors and Supervisory Board	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE S.A.**Ticker:** Security ID: MXP370711014**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04; Accept Report from Supervisory Board and Audit Committee	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Members to the Board of Directors and Supervisory Board	For	For	Management
4	Approve Remuneration of Directors and Supervisory Board Members	For	For	Management
5	Accept Director' s Report on Share Repurchase Plan from 2004; Set Limit for Share Repurchase Reserve for 2005	For	Abstain	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

GRUPO FINANCIERO BANORTE S.A.**Ticker:** Security ID: MXP370711014**Meeting Date:** OCT 4, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividend Distribution	For	Against	Management
2	Designate Shareholder Representatives of Minutes of Meeting	For	For	Management
3	Approve Minutes of Meeting	For	For	Management

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)**Ticker:** Security ID: MXP370841019**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 1:3 Stock Split of Series B Shares	For	Did Not Vote	Management
2	Amend Article6 of the Bylaws to Reflect the Split	For	Did Not Vote	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

GRUPO MEXICO SA DE CV (FM. NUEVA GR. MEXICO SACV)**Ticker:** Security ID: MXP370841019**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Grupo Mexico and its Subsidiaries for Fiscal Year Ended 12-31-04; Accept Report From Supervisory Board	For	Did Not Vote	Management
2	Accept Audit Committee Report	For	Did Not Vote	Management
3	Approve Allocation of Income	For	Did Not Vote	Management
4	Approve Share Repurchase Plan and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	Did Not Vote	Management
5	Elect Members to the Board, Supervisory Board, Executive Committee, and Remuneration Committee	For	Did Not Vote	Management
6	Approve Remuneration of Directors, Board Committees and Supervisory Board	For	Did Not Vote	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

GRUPO SANBORNS SA (FORMERLY SANBORN HERMANOS S.A.)**Ticker:** Security ID: MXP371151210**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports Supervisory Board' s Report, and Board of Director' s Report for Fiscal year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management	For	For	Management
4	Elect Members to the Board of Directors and Supervisory Board; Fix Their Remuneration	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO SANBORNS SA (FORMERLY SANBORN HERMANOS S.A.)

Ticker: Security ID: MXP371151210

Meeting Date: APR 21, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 13 of the Bylaws	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISIA, S.A.

Ticker: TV **Security ID:** MXP4987V1378
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04; Present Report from Supervisory Board	For	Abstain	Management
2	Present Report from Audit Committee	For	Abstain	Management
3	Approve Allocation of Income and Dividends of MXN 1.35 Per CPO	For	For	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Present Report on the Share Repurchase Plan Adopted by the Board	For	For	Management
5	Elect Directors, Board Secretaries, and Supervisory Board Members	For	For	Management
6	Elect Members to Executive Committee	For	For	Management
7	Elect Members to Audit Committee	For	For	Management
8	Approve Remuneration of Directors, Supervisory Board Members, Audit and Executive Committee Members, and Board Secretaries	For	For	Management
9	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISIA, S.A.

Ticker: TV **Security ID:** MXP4987V1378
Meeting Date: APR 29, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Series L Representative to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

GRUPO TELEVISIA, S.A.

Ticker: TV **Security ID:** MXP4987V1378

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Series D Representative to the Board of Directors	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

Ticker: Security ID: MX01HY000005
Meeting Date: APR 6, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Abstain	Management
2	Approve Allocation of Income and Dividends; Set Maximum Amount for Share Repurchase	For	For	Management
3	Elect Management and Supervisory Board; Fix Their Remuneration	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

INDUSTRIAS PENOLES

Ticker: Security ID: MXP554091415
Meeting Date: APR 13, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Statutory Reports, Reports from the Supervisory Board and Audit Committee for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3	Elect and Approve Remuneration of Directors and Designate the Members of the Executive Officer Committee	For	For	Management
4	Elect and Approve Remuneration of the Supervisory Board	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

KIMBERLY CLARK DE MEXICO S.A. DE C.V.**Ticker:** Security ID: MXP606941179**Meeting Date:** MAR 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Report; Approve Allocation of Income	For	Abstain	Management
2	Approve Series A, B, and Special Series T Cash Dividend of MXN 2.08 Per Share	For	For	Management
3	Elect Members to Management Board, Supervisory Board, and Their Respective Alternates	For	For	Management
4	Approve Remuneration of Mangement Board, Supervisory Board, and Alternates	For	For	Management
5	Accept Report Regarding Share Repurchase; Approve MXN 147,186.35 Reduction in Variable Portion of Capital Through Cancellation of 17.9 Million Ordinary Class II Shares; Set Aggregate Nominal Amount of Share Repurchase Program	For	For	Management
6	Amend Employee and Executive Stock Option Plan	For	Against	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

ORGANIZACION SORIANA S.A.**Ticker:** Security ID: MXP8728U1671**Meeting Date:** APR 15, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman' s Statutory Report for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Accept Supervisory Board' Report	For	Abstain	Management
3	Accept Audit Committee' Report	For	Abstain	Management
4	Approve Financial Statements and Allocation of Income for Fiscal Year Ended 12-31-04	For	For	Management
5	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management

6	Elect Management Board and Supervisory Board, and Approve Their Remuneration	For	For	Management
7	Designate Inspectors or Shareholder Representatives of Minutes of Meeting	For	For	Management

TELEFONOS DE MEXICO S.A. DE C.V.

Ticker: TFONY **Security ID:** MXP904131325
Meeting Date: APR 28, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Series L Representative(s) to Management Board	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Management Board for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
2	Accept Report of Supervisory Board Related to Management Board Activities for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
4	Approve Allocation of Income for Fiscal Year Ended 12-31-04	For	Did Not Vote	Management
5	Approve Dividend of MXN 0.00572 Per Class D-A and Class D-L Shares	For	Did Not Vote	Management
6	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	Did Not Vote	Management
7	Elect Directors, Secretary, and Supervisory Board Member	For	Did Not Vote	Management
8	Approve Remuneration of Directors, Secretary, and Supervisory Board Member	For	Did Not Vote	Management
9	Other Business Related to Previous Items (Voting)	For	Did Not Vote	Management
10	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital Via Cash Payment to Shareholders; Amend Article 6 of the Bylaws	For	Did Not Vote	Management
2	Other Business Related to Item 1 (Voting)	For	Did Not Vote	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** JUN 1, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Evaluation of ADR Program in the United States; Amend Bylaws Accordingly	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** JUN 27, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Servicios Deportivos TV	For	Against	Management
2	Amend Articles to Reflect Changes in Capital	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** MAY 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Amend Articles of the Bylaws	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** MAY 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1

Amend Articles of the Bylaws

For Against Management

2

Designate Inspector or Shareholder Representative(s) of Minutes of Meeting

For For Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** MAY 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of the Bylaws	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

TV AZTECA SA DE CV**Ticker:** Security ID: MXP740471117**Meeting Date:** NOV 24, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Variable Capital For Bonus Payment to Shareholders	For	For	Management
2	Approve Reform of Corporate Governing Structure	For	Against	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Approve Resignation of Board Members: James R. Jones and Gene F. Jankowski and Board Secretary; Elect Board Secretary and Comptroller	For	Against	Management
5	Modify Power of Attorney	For	Against	Management
6	Approve Increase of Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

VITRO CORPORATIVO, S.A. DE C.V.**Ticker:** VTO920 **Security ID:** MXP9802B1093**Meeting Date:** DEC 20, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use Of Subsidiaries' Shares As Collateral For Private Placement of Vitro Envases Nortemarica' s 'Senior Secured Notes' Outside Mexico	For	Against	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

VITRO CORPORATIVO, S.A. DE C.V.**Ticker: VTO920 Security ID: MXP9802B1093****Meeting Date: MAR 17, 2005 Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger by Absorption of Fomento Inmobiliario y de la Construcción SA de CV by Vitro SA	For	For	Management
2	Designate Inspector or Shareholder Representative(s) Re: Merger by Absorption	For	For	Management

VITRO CORPORATIVO, S.A. DE C.V.**Ticker: VTO920 Security ID: MXP9802B1093****Meeting Date: MAR 17, 2005 Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Set Aggregate Nominal Amount of Share Repurchase	For	Did Not Vote	Management
4	Approve Dividend of MXN 0.30 Per Share and Approve Program to Revoke the Dividend Payout for Coupon Number 60	For	Did Not Vote	Management
5	Elect Directors and Supervisory Board for Fiscal Year 2005 and Determine Their Remuneration	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management

Ticker: Security ID: MXP810081010

Meeting Date: FEB 24, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Chairman' s Report	For	Abstain	Management
2	Accept Audit Committee' s Report	For	Abstain	Management
3	Accept Supervisory Board Report	For	Abstain	Management
4	Accept Financial Statements for Fiscal Year Ended December 2004	For	Abstain	Management
5	Present Report on the Share Repurchase Reserves	For	For	Management
6	Approve Cancellation of 105.3 Million Company Treasury Shares	For	For	Management
7	Approve Allocation of Income	For	For	Management
8	Approve Dividend With Payout of MXN 0.63 Per Share or Stock in the Company Whose Value Will Be Determined on The Closing Day of March 15, 2005	For	For	Management
9	Approve Variable Capital Increase Through Issuance of 137.6 Million Common Shares To Be Paid Back as Dividends at MXN 0.63 Per Share; The Targeted Increase in Capital is MXN 2.8 Billion	For	For	Management
10	Approve Modifications to Article 5 in the Bylaws	For	For	Management
11	Accept Report Re: Employee Stock Option Plan	For	Abstain	Management
12	Accept Report Re: Wal-Mart de Mexico Foundation	For	Abstain	Management
13	Approve Discharge of the Board of Directors	For	For	Management
14	Elect or Approve Members of the Board of Directors and Supervisory Board	For	For	Management
15	Approve Minutes of Meeting	For	For	Management

ISHARES MSCI NETHERLANDS INDEX FUND
ABN AMRO HOLDING NV
Ticker: ABN
Security ID: NL0000301109
Meeting Date: APR 28, 2005
Meeting Type: Annual
Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	Abstain	Management
2a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2b	Presentation on Dividend and Reserve Policy; Approve Dividend	For	For	Management
2c	Approve Discharge of Management Board	For	For	Management
2d	Approve Discharge of Supervisory Board	For	For	Management
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
4a	Elect Robert van den Bergh to Supervisory Board	For	For	Management
4b	Elect Anthony Ruys to Supervisory Board	For	For	Management
5a	Discussion about Company' s Corporate Governance Structure	None	None	Management
5b	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	For	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7a	Grant Board Authority to Issue Authorized Yet Unissued Ordinary Shares, Convertible Preference Shares, and Preference Financing Shares Up to 20 Percent of Issued Capital	For	For	Management
7b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 7a	For	For	Management
8	Other Business (Non-Voting)	None	Against	Management

ABN AMRO HOLDING NV**Ticker: ABN****Security ID: NL0000301109****Meeting Date: AUG 25, 2004****Meeting Type: Special****Record Date: AUG 18, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Capital: Cancel Outstanding Preference Shares and Issuance of New Financing Preference Shares	For	For	Management
2	Grant Board Authority to Issue Ordinary Shares, Convertible Preference Shares, and Financing Preference Shares up to 20 Percent of Issued Share Capital Restricting/Excluding Preemptive Rights	For	For	Management
3	Authorize Delisting of ABN AMRO Holding N.V. Securities from Singapore Exchange	For	For	Management

Page 898 of 1384

Ticker: AEG

Security ID: NL0000301760

Meeting Date: APR 21, 2005

Meeting Type: Annual

Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Discussion of Annual Report	None	None	Management
2b	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2c	Discussion about Company' s Reserves and Dividend Policy	None	None	Management
2d	Approve Total Dividend of EUR 0.42	For	For	Management
2e	Approve Discharge of Executive Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify Ernst & Young as Auditors	For	For	Management
4	Discussion about Company' s Corporate Governance	None	None	Management
5a	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	For	Management
5b	Authorize J.B.M. Streppel and E. Lagendijk to Execute Amendment to Articles of Incorporation	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7a	Reelect D.J. Shephard to Executive Board	For	For	Management
7b	Reelect J.B.M. Streppel to Executive Board	For	For	Management
8a	Elect S. Levy to Supervisory Board	For	For	Management

8b	Reelect D.G. Eustace to Supervisory Board	For	For	Management
8c	Reelect W.F.C. Stevens to Supervisory Board	For	For	Management
8d	Announce Vacancies on Supervisory Board in 2006	None	None	Management
9a	Grant Board Authority to Issue Authorized Yet Unissued Common Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Acquisition)	For	Against	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 9a	For	For	Management
9c	Authorize Board to Issue Common Shares Up to 1 Percent of Issued Share Capital for Incentive Plans	For	For	Management
9d	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management
11	Close Meeting	None	None	Management

Ticker: AHO

Security ID: NL0000331817

Meeting Date: MAY 18, 2005

Meeting Type: Annual

Record Date: MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Receive Explanation of Company' s Reserves and Dividend Policy (Non-Voting)	None	None	Management
4a	Elect D. Doijer to Supervisory Board	For	For	Management
4b	Elect M. Hart to Supervisory Board	For	For	Management
4c	Elect B. Hoogendoorn to Supervisory Board	For	For	Management
4d	Elect S. Shern to Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Common Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	Against	Management
9	Close Meeting	None	None	Management

Ticker: AZKBF

Security ID: NL0000009132

Meeting Date: APR 21, 2005

Meeting Type: Annual

Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
3c	Adoption of Dividend Proposal	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Fix Number of Members of Management Board at 4	For	For	Management
6	Elect M.A. van den Bergh and Reelect A.E. Cohen to Supervisory Board	For	For	Management
7	Discussion of Corporate Governance	None	None	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
8b	Approve Performance Related Share Plan for Executives	For	For	Management
8c	Approve Revised Performance Related Option Plan for Executives	For	For	Management
9	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	For	Management
10a	Grant Board Authority to Issue Authorized Yet Unissued Common and/or Preferred Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management

10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Other Business (Non-Voting)	None	Against	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: NL0000334365
Meeting Date: AUG 26, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcement of Retirement of D.J. Dunn as President and CEO of the Company; Receive Announcement of Intended Appointment of E. Meurice as New President and CEO	None	For	Management
3	Other Business (Non-Voting)	None	Against	Management
4	Close Meeting	None	None	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: NL0000334365
Meeting Date: MAR 24, 2005 **Meeting Type:** Annual
Record Date: MAR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	Abstain	Management
2.b	Receive Report of Supervisory Board	None	Abstain	Management
2.c	Evaluation of Performance of Auditor	None	None	Management
2.d	Explanation of Reserves and Dividend Policy	None	None	Management
2.e	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Discussion on Corporate Governance (Non-Voting)	None	None	Management
4	Approve Discharge of Management Board	For	For	Management

5	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Stock Option and Share Grants for Management Board	For	For	Management
7	Discussion on Profile of Supervisory Board	None	None	Management
8.a	Announce (i) Vacancies on Supervisory Board and (ii) Increase in Size of Supervisory Board from Seven to Eight Members	None	None	Management
8.b	Announce Nomination of J. Westerburgen and O. Bilous for Supervisory Board Membership Upon Recommendation of Supervisory Board and of H. van den Burg Upon Recommendation of Works Council	None	None	Management
8.c	Allow General Meeting to Make Recommendations for Election of Supervisory Board Members	None	None	Management
8.d	Elect J. Westerburgen, O. Bilous and H. van den Burg to Supervisory Board Subject to Item 8.c	For	For	Management
9	Announce Vacancies on Supervisory Board for 2006	None	None	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code	For	For	Management
12	Grant Board Authority to Issue Authorized Yet Unissued Shares up to 10% (20% in Connection with Merger or Acquisition) of Issued Share Capital and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Other Business (Non-Voting)	None	Against	Management
15	Close Meeting	None	None	Management

CORIO N.V. (FORMERLY VIB)

Ticker: Security ID: NL0000288967
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Discussion on Company' s Corporate Governance Structure	None	None	Management
5	Receive Explanation on Company' s Reserves and Dividend Policy	None	None	Management
6	Approve Dividend of EUR 2.39 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Discussion on Supervisory Board Profile	None	None	Management
10	Reelect KPMG Accountants N.V. as Auditors	For	For	Management
11	Other Business (Non-Voting)	None	Against	Management
12	Close Meeting	None	None	Management

CORIO N.V. (FORMERLY VIB)

Ticker: Security ID: NL0000288967
Meeting Date: DEC 10, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Approve Indemnification of Supervisory Board Members	For	For	Management
3	Approve Indemnification of Management Board Members	For	For	Management
4	Approve Remuneration Report Containing Remuneration Policy for Management Board	For	For	Management
5	Amend Articles	For	For	Management
6.1A	Reelect B. Vos to Supervisory Board	For	For	Management
6.1B	Elect H. Porte to Supervisory Board	Against	Against	Management
6.2A	Reelect W. Borgdorff to Supervisory Board	For	For	Management
6.2B	Elect H. Hanekamp to Supervisory Board	Against	Against	Management
6.3A	Elect J. Doets to Supervisory Board	For	For	Management
6.3B	Elect H. Porte to Supervisory Board	Against	Against	Management
6.4A	Elect D. Doijer to Supervisory Board	For	For	Management
6.4B	Elect H. Hanekamp to Supervisory Board	Against	Against	Management
7	Other Business (Non-Voting)	None	None	Management
8	Close Meeting	None	None	Management

Ticker: Security ID: NL0000009769
Meeting Date: APR 6, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board	None	Abstain	Management
2.b	Receive Presentation on Corporate Governance (Non-Voting)	None	None	Management
3.a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3.b	Approve Dividends of EUR 1.75 Per Share (Whereof EUR 0.58 Interim Dividend Paid in Aug. 2004)	For	For	Management
3.c	Approve Discharge of Management Board	For	For	Management
3.d	Approve Discharge of Supervisory Board	For	For	Management
4	Presentation of Reserve and Dividend Policy (Non-Voting)	None	None	Management
5.a	Approve Remuneration Policy for Management Board Members, Including Approval of Option Scheme	For	For	Management
5.b	Adjust Remuneration of Supervisory Board	For	For	Management
6.a	Reelect Okko Muller to Supervisory Board	For	For	Management
6.b.1	Elect Claudio Sonder to Supervisory Board	For	For	Management
6.b.2	Elect Pierre Hochuli to Supervisory Board	For	For	Management
7	Elect Chris Goppelsroeder to Management Board	For	For	Management
8.a	Grant Board Authority to Issue Authorized Yet Unissued Shares up to 10% of Issued Share Capital (20% in Connection with Merger or Acquisition) and to Issue All Authorized Yet Unissued Preference Shares	For	Against	Management

8.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8.a	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management
11	Close Meeting	None	None	Management

Ticker: Security ID: NL0000355923

Meeting Date: APR 11, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Discussion on Corporate Governance (Non-Voting)	None	None	Management
7	Amend Articles to Increase Authorized Capital and to Reflect Recommendations of Dutch Corporate Governance Code	For	For	Management
8	Approve Dividend Agreement between Company and Holders of Depository Receipts of Cumulative Preference Shares	For	For	Management
9	Approve Increase in Issuance of Claims to EUR 400 Million	For	For	Management
10	Amend Articles Re: Revision of Dividend Percentage and Restructuring of Cumulative Preference Shares	For	For	Management
11	Amend Articles Re: Reverse Stock Split	For	For	Management
12	Approve Allocation of Income and Dividends	For	For	Management
13	Elect S. Appleton, T.A.W.M. Janssen, A.J. Klompe and H. van Schaik to Management Board	For	For	Management
14.a	Elect R. Westerhof to Supervisory Board as of AGM	For	For	Management
14.b	Elect B.P.F. Al to Supervisory Board Upon Closing of Acquisition of PinkRocade NV	For	For	Management

14.c	Elect H. Bosma to Supervisory Board as of August 1, 2005	For	For	Management
14.d	Elect D.J.H. Groen to Supervisory Board Upon Closing of Acquisition of PinkRoccade NV	For	For	Management
14.e	Elect C.G.G. Spaan to Supervisory Board Upon Closing of Acquisition of PinkRoccade NV	For	For	Management
14.f	Elect P. van der Woude to Supervisory Board Upon Closing of Acquisition of PinkRoccade NV	For	For	Management
15.a	Grant Board Authority to Issue Ordinary Shares to Ensure Claim Issuance Amounts to EUR 400 Million	For	For	Management
15.b	Grant Board Authority to Issue Ordinary Shares Up to 10% of Issued Share Capital After Claim Issuance	For	For	Management
15.c	Grant Board Authority to Issue Convertible Cumulative Preference Shares to Holders of Cumulative Preference Shares	For	For	Management
15.d	Allow Holders of Cumulative Preference Shares to Convert Such Shares into Ordinary Shares	For	For	Management
15.e	Authorize Board to Exclude Preemptive Rights in Relation to Issuance of Ordinary Shares	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
17	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
18	Allow Questions	None	None	Management
19	Close Meeting	None	None	Management

GETRONICS NV**Ticker:** Security ID: NL0000355923**Meeting Date:** FEB 2, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation of Intended Offer by Company for All Issued and Outstanding Ordinary Shares of PinkRoccade N.V.	None	None	Management
3	Approve Intended Offer for All Issued and Outstanding Ordinary Shares of PinkRoccade N.V.	For	Against	Management
4	Approve Intended Rights Issue	For	Against	Management
5	Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/ Excluding Preemptive Rights	For	Against	Management
6	Allow Questions	None	None	Management
7	Close Meeting	None	None	Management

HAGEMEYER NV**Ticker:** Security ID: NL0000355477**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report	None	Abstain	Management
3	Discussion about Company' s Corporate Governance Structure	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Reserve and Dividend Policy	For	For	Management

6	Approve Omission of Dividend	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Ratify Deloitte Accountants as Auditors	For	For	Management
10	Elect A. Baan and R. van Gelder to Supervisory Board	For	For	Management
11a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	Against	Management
11b	Approve Share/Option Plan for Board of Management	For	Against	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to 5 Percent of Issued Share Capital	For	For	Management
13b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 13a	For	For	Management
14	Approve Remuneration of Supervisory Board	For	For	Management
15	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	For	Management
16	Other Business (Non-Voting)	None	Against	Management
17	Close Meeting	None	None	Management

Ticker: Security ID: NL0000009165

Meeting Date: APR 20, 2005 **Meeting Type:** Annual

Record Date: APR 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Executive Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	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	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	For	Management
9	Approve Long-Term Incentive Plan for Executive Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent Restricting/Excluding Preemptive Rights	For	For	Management
12.1A	Reelect Maarten Das to Supervisory Board	For	For	Management
12.1B	Elect Ruud Overgaauw to Supervisory Board	Against	Against	Management
12.2A	Reelect Jan Michiel Hessels to Supervisory Board	For	For	Management
12.2B	Elect Jos Buijs to Supervisory Board	Against	Against	Management

13	Approve Remuneration of Supervisory Board	For	For	Management
14	Discussion about Company' s Corporate Governance Code	None	None	Management
15	Approve English as Official Language of Annual Report	For	For	Management

Ticker: ING

Security ID: NL0000303600

Meeting Date: APR 26, 2005

Meeting Type: Annual

Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Reports of Executive and Supervisory Boards	None	Abstain	Management
2b	Discussion on Profit Retention and Distribution Policy	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Approve Allocation of Income and Total Dividends of EUR 1.07 Per Share	For	For	Management
4a	Approve Discharge of Executive Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Discuss and Approve Implementation of Dutch Corporate Governance Code by Company	For	For	Management
5b	Discuss Executive Board Profile	None	None	Management
5c	Discuss Supervisory Board Profile	None	None	Management
6a	Reelect Luella Gross Goldberg to Supervisory Board	For	For	Management
6b	Reelect Godfried van der Lugt to Supervisory Board	For	For	Management
6c	Elect Jan Hommen to Supervisory Board	For	For	Management
6d	Elect Christine Lagarde to Supervisory Board	For	For	Management
7	Approve Stock Option and Incentive Stock Grants for Members of Executive Board	For	For	Management

8a	Grant Board Authority to Issue 220 Million Ordinary Shares Restricting/ Excluding Preemptive Rights (Plus 220 Million Ordinary Shares in Connection with Merger)	For	For	Management
8b	Grant Board Authority to Issue 10 Million Preference B Shares in Connection with Conversion of ING Perpetuals III	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management

NUMICO N.V. (FORMERLY NUTRICIA N.V.)**Ticker:** Security ID: NL0000375616**Meeting Date:** MAR 18, 2005 **Meeting Type:** Special**Record Date:** MAR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Acquisition of Mellin S.p.A. (Baby Food Business in Italy)	For	For	Management
3.a	Authorize Management Board to Issue 6,711,409 Shares in Connection with Acquisition of Mellin S.p.A.	For	For	Management
3.b	Authorize Management Board to Exclude Preemptive Rights from Issuance Under Item 3.a	For	For	Management
4	Other Business (Non-Voting)	None	Against	Management
5	Close Meeting	None	None	Management

NUMICO N.V. (FORMERLY NUTRICIA N.V.)**Ticker:** Security ID: NL0000375616**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:** MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board and Executive Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Approve Discharge of Executive Board	For	For	Management
3c	Approve Discharge of Supervisory Board	For	For	Management
4	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management

5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
6	Receive Explanation of Corporate Governance Statement	None	None	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Reelect Chris Britton to Executive Board	For	For	Management
8b	Reelect Rudy Mareel to Executive Board	For	For	Management
8c	Reelect Niraj Mehra to Executive Board	For	For	Management
9a	Elect Steven Schuit to Supervisory Board	For	For	Management
9b	Elect Marco Fossati to Supervisory Board	For	For	Management
10a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up to Ten Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
10b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Other Business (Non-Voting)	None	Against	Management
13	Close Meeting	None	None	Management

OCE NV (FORMERLY OCE VAN DER GRINTEN)**Ticker: OCENY****Security ID: NL0000354934****Meeting Date: APR 15, 2005****Meeting Type: Annual****Record Date: APR 8, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Supervisory Board	None	Abstain	Management
3	Receive Report of Management Board	None	Abstain	Management
4a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4b	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
5a	Approve Discharge of Management Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6	Grant Board Authority to Issue Authorized Yet Unissued Ordinary and Preference Shares up to 50 Percent of Issued Share Capital	For	For	Management
7	Authorize Board to Limit or Exclude Preemptive Rights from Share Issuance Under Item 6	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect J. Brentjes and F. de Wit to Supervisory Board	For	For	Management
10	Reelect S. Bergsma, J. Boll and L. Traas to Board of Stichting Administratiekantoor Preferente Aandelen Oce	For	For	Management
11	Announcements, Allow Questions, and Close Meeting (non-voting)	None	None	Management

OCE NV (FORMERLY OCE VAN DER GRINTEN)

Ticker: OCENY**Security ID: NL0000354934**

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Remuneration Policy for Board of Executive Directors	For	For	Management
3	Amend Articles to Reflect Dutch Corporate Governance Code	For	For	Management
4	Allow Questions	None	None	Management

Ticker: VLSI

Security ID: NL000009538

Meeting Date: MAR 31, 2005

Meeting Type: Annual

Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2.b	Receive Explanation on Dividend and Reserve Policy (Non-Voting)	None	None	Management
2.c	Approve Dividend of EUR 0.40 (\$0.52) Per Common Share	For	For	Management
2.d	Approve Discharge of Management Board	For	For	Management
2.e	Approve Discharge of Supervisory Board	For	For	Management
3.a	Discussion of Corporate Governance Structure (Non-Voting)	None	None	Management
3.b	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management
4	Ratify KPMG Accountants NV as Auditors	For	For	Management
5.a	Reelect G. Kleisterlee as President and CEO and Member of Management Board	For	For	Management
5.b	Elect P. Sivignon to Management Board	For	For	Management
6.a	Reelect L. Schweitzer to Supervisory Board	For	For	Management
6.b	Elect N. Wong to Supervisory Board	For	For	Management
6.c	Elect J. Schiro to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

8	Grant Board Authority to Issue Authorized Yet Unissued Shares up to 10% (20% in Connection with Merger or Acquisition) of Issued Shares Restricting/ Excluding Preemptive Rights	For	For	Management
9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	Against	Management
11	Close Meeting	None	None	Management

Ticker: Security ID: NL0000379121

Meeting Date: MAY 10, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Executive Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Receive Explanation on Company' s Reserves and Dividend Policy	None	None	Management
3c	Approve Dividend	For	For	Management
4a	Approve Discharge of Executive Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect J.C.M. Hovers to Supervisory Board	For	For	Management
6	Reelect A.H.J. Risseeuw as Director of 'Stichting Administratiekantoor Preferente Aandelen Randstad Holding'	For	For	Management
7	Discussion on Corporate Governance	None	None	Management
8a	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	Against	Management
8b	Approve Performance-Related Remuneration of Executive Board in Shares and Share Options	For	Against	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles	For	For	Management
11	Ratify Auditors	For	For	Management

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)**Ticker:** Security ID: NL0000289320**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:** APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Approve Financial Statements and Statutory Reports	For	Abstain	Management
4a	Discussion on Company' s Reserves and Dividend Policy	None	None	Management
4b	Approve Dividend	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect R.F.W. Oordt to Supervisory Board	For	For	Management
8	Other Business (Non-Voting)	None	Against	Management
9	Close Meeting	None	None	Management

RODAMCO EUROPE N.V. (FM.RODAMCO CONTINENTAL EUROPE NV)

Ticker: Security ID: NL0000289320
Meeting Date: NOV 5, 2004 **Meeting Type:** Special
Record Date: OCT 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Increase in Size of Supervisory Board from 7 to 8 Directors Until Resignation of A. Timmermans at 2005 AGM	For	Did Not Vote	Management
3	Elect F. Cremers, R. ter Haar, and J. Westerburgen to Supervisory Board	For	Did Not Vote	Management
4	Other Business (Non-Voting)	None	Did Not Vote	Management
5	Close Meeting	None	Did Not Vote	Management

ROYAL DUTCH SHELL PLC (FORMERLY ROYAL DUTCH PETROLEUM CO.)

Ticker: RPETY Security ID: NL0000009470
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: JUN 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Annual Report	None	Did Not Vote	Management
2	Approve Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.A	Discuss Reserves and Dividend Policy	None	Did Not Vote	Management
3.B	Approve Dividends of EUR 1.79 Per Share	For	Did Not Vote	Management
4.A	Approve Discharge of Managing Directors	For	Did Not Vote	Management
4.B	Approve Discharge of Supervisory Board	For	Did Not Vote	Management
5	Reelect L.R. Ricciardi to Supervisory Board	For	Did Not Vote	Management

6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
7	Approve Share Cancellation	For	Did Not Vote	Management
8	Discussion on Corporate Governance	None	Did Not Vote	Management
9.A	Discussion of Public Exchange Offer Issued by Royal Dutch Shell plc for All Ordinary Shares in Capital of Company (non-voting)	None	Did Not Vote	Management
9.B	Approve Implementation Agreement	For	Did Not Vote	Management
10	Approve Acquisition and Cancellation of All 1,500 Priority Shares and Amend Articles to Change Board Structure into One-Tier Board	For	Did Not Vote	Management
11.A	Elect A.G. Jacobs as Non-Executive Board Member	For	Did Not Vote	Management
11.B	Elect Ch. Morin-Postel as Non-Executive Board Member	For	Did Not Vote	Management
11.C	Elect A.A. Loudon as Non-Executive Board Member	For	Did Not Vote	Management
11.D	Elect L.R. Ricciardi as Non-Executive Board Member	For	Did Not Vote	Management
12	Approve Remuneration Policy for Board of Directors	For	Did Not Vote	Management
13	Approve Amended Long-Term Incentive Plan	For	Did Not Vote	Management
14	Approve Amended Restricted Share Plan	For	Did Not Vote	Management
15	Approve Amended Deferred Bonus Plan	For	Did Not Vote	Management

Ticker: KPN

Security ID: NL0000009082

Meeting Date: APR 12, 2005

Meeting Type: Annual

Record Date: APR 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Receive Explanation of Company' s Reserves and Dividend Policy Announcements (Non-Voting)	None	None	Management
3c	Approve Allocation of Income and Total Dividends of EUR 0.35 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Receive Report on Corporate Governance	None	None	Management
5b	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	For	Management
6	Appoint PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
7a	Discussion on Profile of Supervisory Board	None	None	Management
7b	Opportunity to Make Recommendations for Appointment of Two Members of Supervisory Board	None	None	Management
7ci	Elect A.H.J Risseeuw to Supervisory Board	For	For	Management
7cII	Elect M.E van Lier Lels to Supervisory Board	For	For	Management
7d	Announcement on Vacancies Arising on Supervisory Board in 2006	None	None	Management

7e	Approve Remuneration of Supervisory Board	For	For	Management
8a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8b	Grant Board Authority to Issue Shares Up to 10% of Issued Share Capital (20% in Connection with Merger or Acquisition) and All Authorized Yet Unissued Class B Preferred Shares	For	Against	Management
8c	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8b	For	For	Management
8d	Approve Ten Percent Reduction in Share Capital via Share Cancellation	For	For	Management
9	Close Meeting	None	None	Management

Ticker: Security ID: NL0000360584**Meeting Date:** FEB 11, 2005 **Meeting Type:** Special**Record Date:** FEB 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale of the Dutch Shipyards	For	For	Management
3	Amend Articles in Connection with Sale of the Dutch Shipyards	For	For	Management
4	Adopt English as Language for Annual Report and Annual Accounts	For	For	Management
5	Approve Placement of Minutes of Shareholders' Meeting on Company Website	For	For	Management
6	Other Business (Non-Voting)	None	Against	Management
7	Close Meeting	None	None	Management

Ticker: TP

Security ID: NL0000009058

Meeting Date: APR 7, 2005

Meeting Type: Annual

Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	Abstain	Management
3	Discussion on Annual Report 2004 and Supervisory Board' s Report	None	Abstain	Management
4	Discussion about Company' s Corporate Governance Report	None	None	Management
5a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
5b	Approve Total Dividend of EUR 0.57 Per Ordinary Share	For	For	Management
5c	Approve Discharge of Management Board	For	For	Management
5d	Approve Discharge of Supervisory Board	For	For	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Reelect H.M. Koorstra to Management Board	For	For	Management
9a	Announce Vacancies on Supervisory Board	None	None	Management
9b	Opportunity to Recommend Persons for Appointment to Supervisory Board	None	None	Management
9c	Announcement by Supervisory Board of J.H.M. Hommen, G. Monnas, and S. Levy Nominated for Appointment	None	None	Management
9d	Elect J.H.M. Hommen, G. Monnas, and S. Levy to Supervisory Board	For	For	Management

9e	Announce Expected Vacancies on Supervisory Board in 2006	None	None	Management
10a	Grant Board Authority to Issue Ordinary Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	Against	Management
10b	Authorize Board to Restrict/Exclude Preemptive Rights from Issuance Under Item 10a	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction of Share Capital via Cancellation of 20.7 Million Ordinary Shares	For	For	Management
13	Amend Articles in Respect to Amendments to Book 2 of Dutch Civil Code in Connection with Adjustment to Large Companies Regime Act; Change Company Name to TNT N.V; Approve Technical Amendments	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

UNILEVER N.V.

Ticker: UN **Security ID:** NL0000009348
Meeting Date: MAY 10, 2005 **Meeting Type:** Special
Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Transfer of Administration of Shares from Nedamtrust to a New Foundation, Stichting Administratiekantoor Unilever N.V.	For	For	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

UNILEVER N.V.

Ticker: UN **Security ID:** NL0000009348
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual
Record Date: MAY 3, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Consideration of Annual Report and Report of Remuneration Committee	None	Abstain	Management
2	Approve Financial Statements and Statutory Reports; Approve Distribution of EUR 27.9 Million for Dividends on Preference Shares and EUR 1,041.8 Million for Dividends on Ordinary Shares	For	Abstain	Management
3	Approve Discharge of Executive Directors	For	Against	Management
4	Approve Discharge of Non-Executive Directors	For	Against	Management
5	Discussion about Company' s Corporate Governance Structure; Amend Articles Re: Group Chief Executive; Remove Reference to NLG 0.10 Cumulative Preference Shares to Reflect Their Cancellation (Item 9); Adopt Indemnification Policy	For	For	Management
6a	Relect P.J. Cescau as Executive Director	For	For	Management
6b	Relect C.J. van der Graaf as Executive Director	For	For	Management
6c	Relect R.H.P. Markham as Executive Director	For	For	Management

6d	Elect R.D. Kugler as Executive Director	For	For	Management
7a	Relect A. Burgmans as Non-Executive Director	For	For	Management
7b	Relect Rt Hon The Lord of Brittan of Spennithorne QC DL as Non-Executive Director	For	For	Management
7c	Relect Rt Hon The Baroness Chalker of Wallasey as Non-Executive Director	For	For	Management
7d	Relect B. Collomb as Non-Executive Director	For	For	Management
7e	Relect W. Dik as Non-Executive Director	For	For	Management
7f	Relect O. Fanjul as Non-Executive Director	For	For	Management
7g	Relect H. Kopper as Non-Executive Director	For	For	Management
7h	Relect Lord Simon of Highbury CBE as Non-Executive Director	For	For	Management
7i	Relect J. van der Veer as Non-Executive Director	For	For	Management
8	Approve Global Performance Share Plan 2005; Amend Performance Criteria for Annual Bonus for Executive Directors; Set Annual Bonus for Group Chief Executive at Maximum of 150% of Base Salary from 2005 Onwards	For	For	Management
9	Discuss Policy Concerning NLG 0.10 Cumulative Preference Shares; Approve EUR 9.6 Million Reduction in Share Capital via Cancellation of NLG 0.10 Cumulative Preference Shares	For	Against	Management
10	Ratify PricewaterhouseCoopers N.V, Rotterdam, as Auditors	For	For	Management
11	Grant Board Authority to Issue Authorized Yet Unissued Shares Restricting/ Excluding Preemptive Rights Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
12	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management

VEDIOR NV**Ticker:** Security ID: NL0000390854**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:** APR 26, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Opportunity to Make Recommendations for Appointment of Member of the Board of the Stichting Administratiekantoor of Ordinary Shares	None	None	Management
3	Allow Questions	None	None	Management
4	Close Meeting	None	None	Management

VEDIOR NV**Ticker:** Security ID: NL0000390854**Meeting Date:** SEP 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report on Best Practice Provision IV.2. 'Depository Receipts for Shares' of the Dutch Corporate Governance Code	None	Abstain	Management
3	Close Meeting	None	None	Management

Ticker: Security ID: NL0000389872

Meeting Date: APR 19, 2005 **Meeting Type:** Annual

Record Date: APR 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Executive Board	None	Abstain	Management
3a	Approve Financial Statements and Statutory Reports	For	Abstain	Management
3b	Approve Discharge of Executive Board	For	For	Management
3c	Approve Discharge of Supervisory Board	For	For	Management
3d	Approve English Language as Language for Annual Report and Financial Statements	For	For	Management
4a	Discussion about Company' s Dividend and Reservation Policy	None	None	Management
4b	Approve Total Dividend of EUR 0.55 Per Share	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Common Shares, 7 Percent Preferred Shares, and Preferred B Shares	For	For	Management
6a	Grant Board Authority to Issue Authorized Yet Unissued Common and 7 Percent Preferred Shares Up to 10 Percent of Issued Share Capital (20 Percent in Connection with Merger or Acquisition)	For	For	Management
6b	Grant Board Authority to Issue All Authorized Yet Unissued Preferred Shares B	For	Against	Management
6c	Grant Board Authority to Issue All Authorized Yet Unissued Preferred Shares A	For	Against	Management
6d	Authorize Board to Exclude Preemptive Rights from Issuance of Common Shares Under Item 6a	For	For	Management
7	Reappoint Ernst & Young Accountants as Auditors	For	For	Management
8	Approve Remuneration Report Containing Remuneration Policy for Executive Board Members	For	For	Management

9	Elect A. van Rossum to Supervisory Board	For	For	Management
10	Approve Remuneration of Supervisory Board	For	For	Management
11	Other Business (Non-Voting)	None	Against	Management
12	Close Meeting	None	None	Management

VNU (NV VERENIGD BEZIT VNU)

Ticker: Security ID: NL0000389872

Meeting Date: NOV 16, 2004 **Meeting Type:** Special

Record Date: NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Sale of World Directories Group	For	For	Management
3	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management
4	Amend Bonus Scheme for Management Board	For	For	Management
5	Elect R. Ruijter to Management Board	For	For	Management
6	Other Business (Non-Voting)	None	Against	Management
7	Close Meeting	None	None	Management

Ticker: Security ID: NL0000289213

Meeting Date: MAR 31, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Minutes of Previous Meeting	None	None	Management
3	Receive Report of Management Board	None	None	Management
4	Explanation of Reserves and Dividend Policy	None	None	Management
5	Possibility to Pose Questions to Auditor	None	None	Management
6	Approve Financial Statements and Statutory Reports and Approve Dividend of EUR 4.50 per Ordinary Share	For	Abstain	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Remuneration Policy for Management Board; Approve Unchanged Remuneration for Supervisory Board	For	For	Management
10.1A	Elect P. Essers to Supervisory Board	For	For	Management
10.1B	Elect M. den Boogert to Supervisory Board	Against	Against	Management
10.2A	Elect F. Arp to Supervisory Board	For	For	Management
10.2B	Elect H. Oosters to Supervisory Board	Against	Against	Management
11	Ratify PricewaterhouseCoopers N.V. as Auditors	For	For	Management
12	Amend Articles to Reflect Recommendations of Dutch Corporate Governance Code and Amendments to Book 2 of Dutch Civil Code	For	For	Management

13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

Ticker: WTKWY

Security ID: NL0000395887

Meeting Date: APR 14, 2005

Meeting Type: Annual

Record Date: APR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board	None	Abstain	Management
2b	Receive Report of Supervisory Board	None	Abstain	Management
2c	Receive Explanation of Company' s Reserves and Dividend Policy	None	None	Management
2d	Approve Financial Statements and Statutory Reports	For	Abstain	Management
2e	Approve Dividend of EUR 0.55 Per Ordinary Share	For	For	Management
3a	Approve Discharge of Management Board	For	For	Management
3b	Approve Discharge of Supervisory Board	For	For	Management
4	Discussion on Company' s Corporate Governance Report	None	None	Management
5	Amend Articles to Reflect Amendments to Book 2 of Dutch Civil Code on Two-tiered Company Regime	For	For	Management
6a	Reelect A.J. Frost to Supervisory Board	For	For	Management
6b	Reelect P.N. Wakkie to Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8a	Grant Board Authority to Issue Authorized Yet Unissued Shares Up To 10% of Issued Capital To Be Increased By 10% In Case of Merger or Acquisition	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 8a	For	For	Management

9	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
10	Ratify KPMG as Auditors	For	For	Management
11	Other Business (Non-Voting)	None	Against	Management
12	Close Meeting	None	None	Management

ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND

ALLGREEN PROPERTIES LTD

Ticker: Security ID: SG1G61871305
Meeting Date: APR 22, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 238,000 for the Year Ended December 31, 2004 (2003: SGD 302,000)	For	For	Management
4	Elect Goh Soo Siah as Director	For	Against	Management
5	Elect Teo Joo Kim as Director	For	For	Management
6	Elect Wan Fook Kong as Director	For	For	Management
7	Reappoint Foo Kon Tan Grant Thornton 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 Allgreen Share Option Scheme	For	Against	Management

ALUMINA LTD (FORMERLY WMC LIMITED)

Ticker: Security ID: AU000000AWC3
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect Ronald J. McNeilly as Director	For	For	Management

3 Elect Mark R. Rayner as Director For For Management

4 Renew Partial Takeover Provision For For Management

AMCOR LTD.

Ticker: AMCR **Security ID: AU000000AMC4**
Meeting Date: OCT 28, 2004 **Meeting Type: Annual**
Record Date: OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Chris Roberts as Director	For	For	Management
2b	Elect Geoff Tomlinson as Director	For	For	Management
3	Amend Constitution RE: Sale of Unmarketable Parcels	For	For	Management

AMP LIMITED

Ticker: **Security ID: AU000000AMP6**
Meeting Date: MAY 19, 2005 **Meeting Type: Annual**
Record Date: MAY 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect John Frederick Astbury as Director	For	For	Management
2b	Elect Richard John Grellman as Director	For	For	Management
3	Approve Reduction in Stated Capital	For	For	Management
4	Amend Constitution Re: Closing Dates, Methods for Payments of Dividends, Electronic Media for Serving Notices, and Certain Terminology	For	For	Management

ARISTOCRAT LEISURE LTD.

Ticker: **Security ID: AU000000ALL7**
Meeting Date: DEC 21, 2004 **Meeting Type: Special**
Record Date: DEC 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Approve Grant of 380,000 Performance Share Rights to Paul Onelie,
Managing Director and CEO, Under the Aristocrat' s Long Term
Performance Share Plan

For

For

Management

ARISTOCRAT LEISURE LTD.**Ticker:** Security ID: AU000000ALL7**Meeting Date:** MAY 3, 2005 **Meeting Type:** Annual**Record Date:** MAY 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect A. W. Steelman as Director	For	For	Management
3	Approve Grant of 68,343 Share Rights Pursuant to the Company' s Long Term Performance Share Plan	For	For	Management
4	Approve Long Term Performance Option Plan	For	Against	Management
5	Adopt New Constitution	For	For	Management
6	Approve Reduction in Stated Capital	For	For	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST**Ticker:** Security ID: SG1M77906915**Meeting Date:** NOV 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Pte Lot A20639 Together with the Property Erected Thereon as well as the Plant and Equipment Relating Thereto by A-REIT from Ascendas Land (Singapore) Pte Ltd. (Ascendas) for an Aggregate Consideration of SGD 50.9 Million	For	For	Management
2	Approve Issuance of Infineon Consideration Units to Ascendas	For	For	Management
3	Approve Acquisition of Lot 13100W Mukim 18 Together with the Property Erected Thereon as well as the Plant and Equipment Relating Thereto by A-REIT from Ascendas for an Aggregate Consideration of SGD 75.0 Million	For	For	Management
4	Approve Issuance of Techpoint Consideration Units	For	For	Management
5	Approve Issue and Offer of Such Number of New Units in A-REIT as would be Required to Raise Up to SGD 400 Million in Gross Proceeds	For	For	Management
6	Approve Placement of Up to Such Number of New Units under the Private Placement Tranche of the Equity Fund Raising to MGM Singapore Pte Ltd.	For	For	Management

as would be Required to Maintain its Unitholdings at Its Pre-placement
Level as at the Latest Practicable Date

Amend Trust Deed with the Issue Price Supplement

For

For

Management

7

Amend Trust Deed with the Management Fee Supplement

For

For

Management

8

Approve Earlier Placement and Approve Issuance of Shares without
Preemptive Rights

For

For

Management

9

Page 924 of 1384

ASM PACIFIC TECHNOLOGY LTD.**Ticker:** Security ID: KYG0535Q1174**Meeting Date:** APR 25, 2005 **Meeting Type:** Annual**Record Date:** APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$1.05 Per Share	For	For	Management
3a	Reelect Arthur H. Del Prado as Executive Director	For	For	Management
3b	Reelect Eric Tang Koon Hung as Independent Non-Executive Director	For	For	Management
3c	Reelect Robert Lee Shiu Hung as Independent Non-Executive Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

AUCKLAND INTL. AIRPORT LTD.**Ticker:** Security ID: NZAIAE0001S8**Meeting Date:** NOV 23, 2004 **Meeting Type:** Annual**Record Date:** NOV 21, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wayne Boyd as Director	For	For	Management
2	Elect Joan Withers as Director	For	For	Management
3	Elect Keith Turner as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

5 Approve Remuneration of Directors in the Amount of NZ\$ 560,000 For For Management

6 Adopt New Constitution For For Management

AUSTRALIA & NZ BANKING GROUP LTD. (FORMERLY AUSTRALIA & NEW

Ticker: ANZ **Security ID:** AU000000ANZ3
Meeting Date: DEC 17, 2004 **Meeting Type:** Annual
Record Date: DEC 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect J. K. Ellis as Director	For	For	Management
2b	Elect M. A. Jackson as Director	For	For	Management
2c	Elect G. J. Clark as Director	For	For	Management
2d	Elect D. E. Meiklejohn as Director	For	For	Management
2e	Elect J. P. Morschel as Director	For	For	Management
3	Approve Grant of 175,000 Performance Shares to John McFarlane, Managing Director and CEO	For	Against	Management

AUSTRALIAN GAS LIGHT (AGL)

Ticker: **Security ID:** AU000000AGL7
Meeting Date: APR 6, 2005 **Meeting Type:** Special
Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company to Reduce Its Share Capital By Returning AUD0.50 Per Share to Shareholders	For	For	Management

AUSTRALIAN GAS LIGHT (AGL)

Ticker: **Security ID:** AU000000AGL7
Meeting Date: OCT 19, 2004 **Meeting Type:** Annual
Record Date: OCT 17, 2004

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

2a	Elect R. G. Johnson as Director	For	For	Management
2b	Elect C. J. Hewson as Director	For	For	Management
2c	Elect M. G. Ould as Director	For	For	Management
3	Approve Grant of Up to 65,223 Shares to G. J. W. Martin, Managing Director, Pursuant to The Australian Gas Light Company' s Long-Term Incentive Plan	For	Against	Management

AUSTRALIAN STOCK EXCHANGE LIMITED

Ticker: Security ID: AU000000ASX7
Meeting Date: SEP 28, 2004 **Meeting Type:** Annual
Record Date: SEP 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for ASX	None	Abstain	Management
2	Receive Financial Statements and Statutory Reports for the National Guarantee Fund	None	Abstain	Management
3	Approve Award of Conditional Entitlements and the Subsequent Issue or Transfer of Shares to Anthony D' Aloisio Under the Executive Share Plan for All Purposes Under the Listing Rules Including Listing Rule 10.14	For	For	Management
4	Approve Award of Conditional Entitlements and the Subsequent Issue or Transfer of Shares to Anthony D' Aloisio Under the Executive Share Plan for All Purposes Under the Corporations Act Including Section 208	For	For	Management
5	Approve Remuneration of Directors in the Amount of A\$ 2 Million	None	For	Management
6	Elect Michael H. Shepherd as Director	For	For	Management
7	Elect James J. Kennedy as Director	For	For	Management

AXA ASIA PACIFIC HOLD. (FRMRL. NATL. MUTUAL HOLDINGS)

Ticker: Security ID: AU000000AXA5
Meeting Date: APR 13, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Paul Ashley Cooper as Director	For	For	Management
2b	Elect Michael Butler as Director	For	For	Management
3	Approve Grant of Up to One Million Allocation Rights, of Up to One Million Ordinary Shares, of 80,000 Performance Rights, and Up to 80,000 Ordinary Shares in AXA APH to A. L. Owen, CEO, Under the Executive Performance Share Plan	For	Against	Management

Ticker: Security ID: HK0023000190**Meeting Date:** APR 8, 2005 **Meeting Type:** Annual**Record Date:** MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Tan Man-kou as Director	For	For	Management
3b	Reelect Li Fook-wo as Director	For	For	Management
3c	Reelect Joseph Pang Yuk-wing as Director	For	For	Management
3d	Reelect Thomas Kwok Ping-kwong as Director	For	For	Management
3e	Reelect Richard Li Tzar-kai as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)**Ticker: BHP****Security ID: AU000000BHP4****Meeting Date: OCT 22, 2004****Meeting Type: Annual****Record Date: OCT 20, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Elect D.R. Argus as Director of BHP Billiton Ltd.	For	For	Management
4	Elect D.R. Argus as Director of BHP Billiton PLC.	For	For	Management
5	Elect D.A. Crawford as Director of BHP Billiton Ltd.	For	For	Management
6	Elect D.A. Crawford as Director of BHP Billiton PLC.	For	For	Management
7	Elect C.W. Goodyear as Director of BHP Billiton Ltd.	For	For	Management
8	Elect C.W. Goodyear as Director of BHP Billiton PLC.	For	For	Management
9	Elect J.M. Schubert as Director of BHP Billiton Ltd.	For	For	Management
10	Elect J.M. Schubert as Director of BHP Billiton PLC.	For	For	Management
11	Approve KPMG Audit Plc as Auditors of BHP Billiton PLC. and Authorize Board to Fix Their Remuneration	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 265,926,499	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For	For	Management
14	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
15	Approve Remuneration Report For the Year Ended June 30, 2003	For	For	Management

16	Amend BHP Billiton Ltd. and BHP Billiton Plc Group Incentive Scheme	For	For	Management
17	Approve BHP Billiton Ltd. and BHP Billiton Plc Long Term Incentive Plan	For	For	Management
18	Approve Grant of Deferred Shares and Options under the Amended 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
19	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Mike Salamon	For	For	Management

BLUESCOPE STEEL LTD (FORMERLY BHP STEEL LTD)

Ticker: Security ID: AU000000BSL0
Meeting Date: OCT 19, 2004 Meeting Type: Annual
Record Date: OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2a	Elect Ron McNeilly as Director	For	For	Management
2b	Elect Diane Grady as Director	For	For	Management
3	Approve Grant of Share Rights to Kirby Adams, Managing Director and Chief Executive Officer, Pursuant to the Long Term Incentive Plan	For	For	Management
4	Amend Constitution Re: Maximum Term of 10 Years for Non-Executive Directors	Against	Against	Shareholder
5	Amend Constitution Re: Restriction on Retirement Benefits for Directors	Against	Against	Shareholder
6	Amend Constitution Re: Restriction on the Number of Directorships of Other Listed Companies Held by Directors	Against	Against	Shareholder
7	Amend Constitution Re: Cap on Remuneration of Managing Director or an Executive Director	Against	Against	Shareholder
8	Amend Constitution Re: Cap on Executive and Employee Remuneration	Against	Against	Shareholder

BOC HONG KONG (HOLDINGS) LTD

Ticker: Security ID: HK2388011192
Meeting Date: MAY 26, 2005 Meeting Type: Annual
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.395 Per Share	For	For	Management
3a	Reelect SUN Changji as Director	For	Against	Management

3b	Reelect HUA Qingshan as Director	For	Against	Management
3c	Reelect ZHANG Yanling as Director	For	Against	Management
3d	Reelect FUNG Victor Kwok King as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board or a Duly Authorized Committee to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

Ticker: Security ID: AU000000BLD2**Meeting Date:** OCT 21, 2004 **Meeting Type:** Annual**Record Date:** OCT 19, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None	Abstain	Management
2	Elect Ken Moss as Director	For	For	Management
3	Elect Mark Rayner as Director	For	For	Management
4	Elect Richard Longes as Director	For	For	Management
5	Approve Grant of Options and Offer of Rights to Shares to Rod Pearse, Chief Executive Officer and Managing Director Under the Boral Senior Executive Option Plan	For	For	Management
6	Approval of Termination Payments Payable to Rod Pearse, Chief Executive Officer and Managing Director of the Company, Under the New Executive Service Contract	For	For	Management
7	Approve Grant of Options and Offers of Rights to Shares to Rod Pearse, Chief Executive Officer and Managing Director of the Company, Under the New Executive Service Contract	For	For	Management

BRAMBLES INDUSTRIES LTD.**Ticker:** Security ID: AU000000BIL1**Meeting Date:** NOV 16, 2004 **Meeting Type:** Annual**Record Date:** NOV 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Brambles Industries Ltd	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports for Brambles Industries Plc	For	Abstain	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Remuneration of Directors of Brambles Industries Ltd in the Amount of AUD 3,000,000	For	For	Management
5	Approve Remuneration of Directors of Brambles Industries Plc in the Amount of GBP 1,200,000	For	For	Management
6	Elect M.F. Ihlein as Director of Brambles Industries Ltd	For	For	Management
7	Elect M.F. Ihlein as Director of Brambles Industries Plc	For	For	Management
8	Elect S.P Johns as Director of Brambles Industries Ltd	For	For	Management
9	Elect S.P Johns as Director of Brambles Industries Plc	For	For	Management
10	Elect J. Nasser as Director of Brambles Industries Ltd	For	For	Management
11	Elect J. Nasser as Director of Brambles Industries Plc	For	For	Management
12	Elect M.D.I. Burrows as Director of Brambles Industries Ltd	For	For	Management
13	Elect M.D.I. Burrows as Director of Brambles Industries Plc	For	For	Management
14	Elect D.J. Turner as Director of Brambles Industries Ltd	For	For	Management
15	Elect D.J. Turner as Director of Brambles Industries Plc	For	For	Management

16	Appoint PricewaterhouseCoopers as Auditors of Brambles Industries Plc	For	For	Management
17	Authorize Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Issuance of 176,204,380 Shares with Preemptive Rights in Brambles Industries Plc	For	For	Management
19	Approve Issuance of 36,189,700 Shares without Preemptive Rights in Brambles Industries Plc	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Brambles Industries Plc	For	For	Management
21	Approve Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management
22	Approve Brambles Industries Plc 2004 Performance Share Plan	For	For	Management
23	Approve Further Stock Option Plans Based on the Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management
24	Approve Participation of M.F. Ihlein in Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management
25	Approve Participation of D.J. Turner in Brambles Industries Ltd 2004 Performance Share Plan	For	For	Management

CAPITAMALL TRUST (FORMERLY SINGMALL PROPERTY TRUST)**Ticker:** Security ID: SG1M51904654**Meeting Date:** JUL 8, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Plaza Singapura	For	Against	Management
2	Approve Issuance of New Units	For	Against	Management
3	Approve Supplementing the Trust Deed with the Issue Price Amendment	For	Against	Management
4	Approve Supplementing the Trust Deed with the Performance Fee Amendment	For	Against	Management

CARTER HOLT HARVEY LTD.**Ticker:** Security ID: NZCAHE0001S6**Meeting Date:** JUL 22, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital to Shareholders	For	For	Management

CARTER HOLT HARVEY LTD.**Ticker:** Security ID: NZCAHE0001S6**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAY 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Christopher P. Liddell as Director	For	Against	Management
2	Elect John H. Maasland as Director	For	For	Management
3	Elect Maximo Pacheco as Director	For	For	Management
4	Elect Jonathan P. Mason as Director	For	For	Management

5 Approve Deloitte as Auditors and Authorize Board to Fix Their Remuneration For For Management

6 Adopt New Constitution For For Management

CATHAY PACIFIC AIRWAYS**Ticker:** Security ID: HK0293001514**Meeting Date:** MAY 11, 2005 **Meeting Type:** Annual**Record Date:** MAY 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends	For	For	Management
2a	Reelect Martin CUBBON as Director	For	For	Management
2b	Reelect James Wyndham John HUGHES-HALLETT as Director	For	For	Management
2c	Reelect YUEN Lik Hang Raymond as Director	For	Against	Management
3	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CNP0**Meeting Date:** DEC 8, 2004 **Meeting Type:** Special**Record Date:** DEC 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Past Issuance of 43.10 Million Stapled Securities at AUD4.64 Per Stapled Security on Oct. 21, 2004	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CEP9**Meeting Date:** SEP 17, 2004 **Meeting Type:** Annual**Record Date:** SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Samuel Kavourakis as Director	For	For	Management
2	Elect Louis Peter Wilkinson as Director	For	For	Management
3	Elect Lawrence Albert Wilson as Director	For	For	Management
4	Elect David Douglas Heydon Graham as Director	For	For	Management
1a	Approve Increase Remuneration of Directors to AUD1.25 Million	For	For	Management
1b	Amend Articles Replacing Clause 15.3(a) Re: Each Non-Executive Director is Entitled to Such Remuneration from the Company Provided that the Total Amount Paid to All Directors Should Not Exceed the Amount Fixed by the Company in a General Meeting	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CEP9**Meeting Date:** SEP 17, 2004 **Meeting Type:** Special**Record Date:** SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Trust Deed-Trust Scheme	For	For	Management
2	Approve Acquisition of Units in the Trust by CPT Manager Ltd as Responsible Entity of the Prime Retail Property Trust	For	For	Management
3	Amend Articles Re: Insertion of New Rule 5.6 Immediately Following Rule 5.5	For	For	Management
4	Change Company Name to Centro (CPL) Limited	For	For	Management
5	Approve Capital Return/Distribution Pursuant to Section 256C (1) of the Corporations Act	For	For	Management

CENTRO PROPERTIES GROUP (FORMERLY CENTRO PROPERTIES LTD.)**Ticker:** Security ID: AU000000CEP9**Meeting Date:** SEP 17, 2004 **Meeting Type:** Court**Record Date:** SEP 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Scheme Resolution	For	For	Management

CHARTERED SEMICONDUCTOR MANUFACTURING LTD**Ticker:** Security ID: SG1H23874727**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2a1	Reelect Chia Song Hwee as Director	For	For	Management
2a2	Reelect Tsugio Makimoto as Director	For	For	Management

3a	Reelect Charles E. Thompson as Director	For	For	Management
3b	Reelect Robert E. La Blanc as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees of \$459,334 for the Year Ended December 31, 2004 (2003: \$427,125)	For	For	Management
6	Approve Increase in Authorized Share Capital from SGD 800 Million Divided into 3.08 Billion Ordinary Shares of SGD 0.26 Each to SGD 1.2 Billion Divided into 4.62 Billion Ordinary Shares of SGD 0.26 Each	For	For	Management
7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Creation and Issuance of Securities Pursuant to the Issuance of Shares without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares and Grant of Options Pursuant to the Company' s Share Option Plan 1999	For	For	Management
7d	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Company' s Employee Share Purchase Plan 2004	For	For	Management
7e	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd	For	For	Management

CHEUNG KONG HOLDINGS**Ticker: CHEUY****Security ID: HK0001000014****Meeting Date: MAY 19, 2005****Meeting Type: Annual****Record Date: MAY 11, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Li Ka-shing as Director	For	For	Management
3b	Reelect Li Tzar Kuoi, Victor as Director	For	For	Management
3c	Reelect Pau Yee Wan, Ezra as Director	For	For	Management
3d	Reelect Woo Chia Ching, Grace as Director	For	For	Management
3e	Reelect Leung Siu Hon as Director	For	For	Management
3f	Reelect Simon Murray as Director	For	For	Management
3g	Reelect Chow Nin Mow, Albert as Director	For	For	Management
3h	Reelect Kwan Chiu Yin, Robert as Director	For	For	Management
3i	Reelect Cheong Ying Chew, Henry as Director	For	For	Management
4	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

CHEUNG KONG INFRASTRUCTURE

Ticker: Security ID: BMG2098R1025

Meeting Date: DEC 14, 2004 **Meeting Type:** Special

Record Date: DEC 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 100 Ordinary Shares in Blackwater F Ltd. and the Shareholders' Agreement Relating to Gas Network Ltd.	For	For	Management
2	Approve Sale of the Entire Issued Capital of Alpha Central Profits Ltd.	For	For	Management
3	Approve Sale of 99 Ordinary Shares in the Capital of Gas Network Ltd.	For	For	Management

Page 936 of 1384

Ticker: Security ID: BMG2098R1025

Meeting Date: MAY 12, 2005 Meeting Type: Annual

Record Date: MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend	For	Did Not Vote	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	Did Not Vote	Management
3b	Elect Kam Hing Lam as Director	For	Did Not Vote	Management
3c	Elect George Colin Magnus as Director	For	Did Not Vote	Management
3d	Elect Ip Tak Chuen, Edmond as Director	For	Did Not Vote	Management
3e	Elect Frank John Sixt as Director	For	Did Not Vote	Management
3f	Elect Lee Pui Ling, Angelina as Director	For	Did Not Vote	Management
3g	Elect Kwok Eva Lee as Director	For	Did Not Vote	Management
3h	Elect Sng Sow-Mei (Phoon Sui Moy, alias Poon Sow Mei) as Director	For	Did Not Vote	Management
3i	Elect Colin Stevens Russel as Director	For	Did Not Vote	Management
3j	Elect Lan Hong Tsung, David as Director	For	Did Not Vote	Management
4	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management

CITY DEVELOPMENTS LTD.**Ticker:** Security ID: SG1R89002252**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare First and Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 220,000 for the Year Ended December 31, 2004 and Audit Committee Fees of SGD 42,500 Per Quarter for the Period from July 1, 2005 to June 30, 2006	For	For	Management
4a	Reelect Foo See Juan as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
5a	Reelect Ong Pang Boon as Director	For	For	Management
5b	Reelect Chee Keng Soon as Director	For	For	Management
5c	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

CLP HOLDINGS (FORMERLY CHINA LIGHT & POWER)**Ticker:** Security ID: HK0002007356**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Approve Final Dividend of HK\$0.73 Per Share	For	For	Management
2b	Approve Special Final Dividend of HK\$0.15 Per Share	For	For	Management
3a	Reelect Andrew Clifford Winawer Brandler as Director	For	For	Management
3b	Reelect Michael David Kadoorie as Director	For	For	Management
3c	Reelect Chung Sze Yuen as Director	For	For	Management
3d	Reelect John Andrew Harry Leigh as Director	For	For	Management
3e	Reelect Kan Man Lok Paul as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Term of Appointment for Non-Executive Directors	For	For	Management
6	Amend Articles Re: Editing Change	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

COCA-COLA AMATIL LTD.**Ticker:** Security ID: AU000000CCL2**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAY 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect W.M. King as Director	For	For	Management
2b	Elect H.A. Schimberg as Director	For	For	Management
2c	Elect D.E. Meiklejohn as Director	For	For	Management
3	Adopt New Constitution	For	For	Management
4	Approve Variation of Rights of Nonparticipating Shares	For	For	Management
5	Approve Reduction in Capital by AUD 43,650 and that the Reduction be Effected and Satisfied by the Cancellation of 43.65 Million Non-Participating Shares	For	For	Management
6	Approve Remuneration of Directors in the Amount of AUD 1.50 Million Per Annum	For	For	Management
7	Approve Participation of T.J. Davis in the Coca-Cola Amatil Limited Long Term Incentive Share Plan by Offering Him Rights to Acquire Up to 324,750 Fully Paid Ordinary Shares in the Company	For	Against	Management

COCHLEAR LTD**Ticker:** Security ID: AU000000COH5**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:** OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Remuneration Report	For	For	Management
3	Elect Justus Veeneklaas as Director	For	For	Management

4	Approve Remuneration of Directors in the Amount of AUD 1,000,000	None	For	Management
5	Approve Stock Option Plan Grants to Christopher Roberts of 46,681 Options and 3,010 Performance Shares for FY 2004, and 117,642 Options and 7,586 Performance Shares for FY 2005, under the Cochlear Executive Long Term Incentive Plan	For	For	Management
6	Approve Stock Option Plan Grants to John Parker of 42,149 Options and 2,718 Performance Shares under the Cochlear Executive Long Term Incentive Plan	For	For	Management

COLES MYER LTD.

Ticker: CM **Security ID: AU000000CML1**
Meeting Date: NOV 18, 2004 **Meeting Type: Annual**
Record Date: NOV 16, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Presentations by Chairman and CEO	None	None	Management
2	Accept Financial Statements and Statutory Reports	None	None	Management
3a	Elect Martyn K. Myer as Director	For	For	Management
3b	Elect Patty E. Akopiantz as Director	For	For	Management
3c	Elect Ange T. Kenos as Director	Against	Against	Shareholder
4	Approve Senior Executive Performance Share Plan	For	For	Management

COMFORTDELGRO CORP LTD

Ticker: **Security ID: SG1N31909426**
Meeting Date: APR 29, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.03007 Per Share Less Income Tax	For	For	Management
3	Approve Directors' Fees of SGD 433,500 for the Year Ended December 31, 2004 (2003: SGD 377,891)	For	For	Management
4	Reelect Wang Kai Yuen as Director	For	For	Management
5	Reelect Oo Soon Hee as Director	For	For	Management
6	Reelect Ong Ah Heng as Director	For	For	Management

7	Reappoint 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 ComfortDelGro Employees Share Option Scheme	For	Against	Management

COMMONWEALTH BANK OF AUSTRALIA**Ticker:** Security ID: AU000000CBA7**Meeting Date:** NOV 5, 2004 **Meeting Type:** Annual**Record Date:** NOV 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect R J Clairs as Director	For	For	Management
2b	Elect B K Ward as Director	For	For	Management
3	Approve Increase in the Remuneration of Non-Executive Directors to AUD 3 Million	For	For	Management
4	Approve the Grant of 250,000 Shares to DV Murray, the Chief Executive Officer Under the Bank' s Equity Reward Plan	For	Against	Management
5	Amend the Constitution of Commonwealth Bank of Australia	For	For	Management
6	Amend Constitution Re: Require the Board to Appoint an Independent Expert to Conduct an Annual Review on the Impact of Each Major Change Program on Each Business Unit of the Bank	Against	Against	Shareholder

COMPUTERSHARE LIMITED**Ticker:** Security ID: AU000000CPU5**Meeting Date:** NOV 10, 2004 **Meeting Type:** Annual**Record Date:** NOV 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman' s Address and the Presentation by the Chief Executive Officer	None	None	Management
2	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None	Abstain	Management
3a	Elect A S Murdoch as Director	For	For	Management
3b	Elect P D Defeo as Director	For	For	Management
3c	Elect M Kerber as Director	For	For	Management

4	Adopt New Constitution	For	For	Management
5	Approve Increase in the Remuneration of Non-Executive Directors to AUD 1 Million	None	For	Management

CONTACT ENERGY

Ticker: Security ID: NZCENE0001S6
Meeting Date: FEB 15, 2005 **Meeting Type:** Annual
Record Date: FEB 13, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize the Board to Fix the Remuneration of Auditors	For	For	Management
2	Elect Grant King as Director	For	For	Management
3	Elect Bruce Beeren as Director	For	For	Management
4	Elect Karen Moses as Director	For	For	Management
5	Elect Timothy Saunders as Director	For	For	Management
6	Adopt New Constitution	For	For	Management
7	Approve a Shareholder Proposal Relating to Political Donations	Against	Against	Shareholder
8	Approve a Shareholder Proposal Relating to the Disclosure of Donations, Sponsorships and Similar Distributions in Contact' s Annual Report	Against	Against	Shareholder

CREATIVE TECHNOLOGY LTD

Ticker: Security ID: SG1A98006814
Meeting Date: OCT 29, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Reelect Tang Chun Choy as Director	For	For	Management
3	Approve Directors' Fees of SGD 120,000 for the Year Ended June 30, 2004	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

5	Declare Dividend of \$.25 Per Share for the Year Ending June 30, 2005	For	For	Management
6	Declare Special Dividend of \$0.25 Per Share for the Year Ending June 30, 2005	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Other Business (Voting)	For	Against	Management

CSL LTD

Ticker: Security ID: AU000000CSL8
Meeting Date: OCT 14, 2004 **Meeting Type:** Annual
Record Date: OCT 12, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect John Akehurst as Director	For	For	Management
2b	Elect Maurice A. Renshaw as Director	For	For	Management
2c	Elect Elizabeth A. Alexander as Director	For	For	Management
2d	Elect Antoni Cipa as Director	For	For	Management
3	Approve Remuneration of Directors in the Amount of A\$ 1.5 Million	For	For	Management
4	Amend Constitution Re: Retirement of Directors by Rotation	For	Against	Management
5	Amend Constitution Re: Electronic Communications	For	For	Management

CSR LTD.

Ticker: Security ID: AU000000CSR5
Meeting Date: JUL 15, 2004 **Meeting Type:** Annual
Record Date: JUL 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Ian Blackburne as Director	For	For	Management

DATA CRAFT ASIA LTD

Ticker: Security ID: SG1A79009654
Meeting Date: FEB 1, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Reelect Seet Ai Mee as Director	For	For	Management
3	Reelect William Bruce Grahame Padfield as Director	For	For	Management
4	Reelect Jeremy John Ord as Director	For	For	Management
5	Reelect Josua Malherbe as Director	For	For	Management
6	Reappoint Frank Yung-Cheng Yung as Director	For	For	Management
7	Approve Directors' Fees of SGD 375,000 for the Year Ended Sept. 30, 2005	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 and Grant of Options Pursuant to the Datacraft Asia Share Option Scheme 2003	For	Against	Management
11	Approve Issuance of Shares Pursuant to the Datacraft Scrip Dividend Scheme	For	For	Management

DATA CRAFT ASIA LTD**Ticker:** Security ID: SG1A79009654**Meeting Date:** JUL 9, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction to be Effected by the Cancellation of an Amount of SGD 75.66 Million Standing to the Company' s Share Premium Account	For	For	Management

DATA CRAFT ASIA LTD**Ticker:** Security ID: SG1A79009654**Meeting Date:** MAR 31, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Issued and Paid Up Capital by Approximately SGD 23.3 Million by Reducing the Nominal Value of All Ordinary Shares from SGD 0.10 to SGD 0.05 Each	For	For	Management
2	Approve Increase in Authorized Capital to SGD 60 Million Divided into 1.2 Billion Ordinary Shares By the Creation of an Additional 600 Million Ordinary Shares	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)**Ticker:** Security ID: SG1L01001701**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2a	Declare Final Dividend of SGD 0.22 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.12 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.12 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 976,689 for 2004 (2003: SGD 647,851)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

5a1	Reelect Jackson Tai as Director	For	For	Management
5a2	Reelect CY Leung as Director	For	For	Management
5a3	Reelect Peter Ong as Director	For	For	Management
5a4	Reelect John Ross as Director	For	For	Management
5b1	Reelect Ang Kong Hua as Director	For	For	Management
5b2	Reelect Goh Geok Ling as Director	For	For	Management
5b3	Reelect Wong Ngit Liong as Director	For	For	Management
6a	Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Share Option Plan	For	For	Management
6b	Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Performance Share Plan	For	For	Management
6c	Approve Issuance of Shares without Preemptive Rights	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)**Ticker:** Security ID: SG1L01001701**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

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

DEUTSCHE OFFICE TRUST (FRMLY COMMERCIAL INVESTM**Ticker:** Security ID: AU000000DOT8**Meeting Date:** SEP 27, 2004 **Meeting Type:** Special**Record Date:** SEP 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Constitution	For	For	Management
2	Replace Responsible Entity	For	For	Management
3	Approve Stapling Proposal	For	For	Management
4	Approve Underwriting of the Distribution Reinvestment Plan by a Related Party of the Responsible Entity	For	For	Management
5	Approve Acquisition of Relevant Interests in the Company by Deutsche Bank up to 35 Percent	For	For	Management

ESPRIT HOLDINGS**Ticker:** Security ID: BMG3122U1291**Meeting Date:** DEC 3, 2004 **Meeting Type:** Annual**Record Date:** NOV 29, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend of HK\$0.48 Per Share for the Year Ended June 30, 2004	For	For	Management
3	Approve Special Dividend of HK\$0.50 Per Share for the Year Ended June 30, 2004	For	For	Management

4a	Reelect John Poon Cho Ming as Director	For	For	Management
4b	Reelect Alexander Reid Hamilton as Director	For	For	Management
4c	Reelect Simon Lai Sau Cheong as Director	For	For	Management
4d	Reelect Jerome Squire Griffith as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Amend Bylaws of the Company	For	For	Management

FISHER & PAYKEL APPLIANCES**Ticker:** Security ID: NZFPAE0001S2**Meeting Date:** AUG 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Ralph Waters as Director	For	For	Management
2b	Elect Norman Geary as Director	For	For	Management
2c	Elect John Gilks as Director	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
4	Adopt New Constitution	For	For	Management
5	Approve Remuneration of Directors in the Amount of NZ\$ 900,000	For	For	Management
6	Approve Grant of up to 300,000 Options to John Bongard, Managing Director and CEO	For	Against	Management
7	Approve Cancellation of Options in Consideration for the Issue of Shares	For	For	Management

FISHER & PAYKEL HEALTHCARE CORP (FRMLY FISHER & PAYKEL)**Ticker:** Security ID: NZFAPE0001S2**Meeting Date:** AUG 12, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Adrienne Clarke as Director	For	For	Management
2b	Elect Nigel Evans as Director	For	For	Management

3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Remuneration of Directors in the Amount of NZ\$ 600,000	For	For	Management
5	Adopt New Constitution	For	For	Management
6	Approve Grant of Up to 55,000 Options to Michael Daniell, Managing Director and Chief Executive Officer of the Company Under the Fisher & Paykel Healthcare 2003 Share Option Plan	For	Against	Management
7	Approve Cancellation of Vested Options Issued Under Different Fisher & Paykel Option Plans in Consideration for the Issue of Shares	For	For	Management

FLETCHER BUILDING LTD. (FRMRLY. FLETCHER CHALLENGE BUILDING)**Ticker:** Security ID: NZFBUE0001S0**Meeting Date:** NOV 9, 2004 **Meeting Type:** Annual**Record Date:** NOV 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect E A Baines as Director	For	For	Management
1.2	Elect Ralph J Norris as Director	For	For	Management
1.3	Elect Sir Dryden Spring as Director	For	For	Management
2	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
3	Other Business (Non-Voting)	None	Against	Management

FOSTER' S GROUP LTD (FORMERLY FOSTER' S BREWING GROUP LTD)**Ticker:** FBRWY **Security ID:** AU000000FGL6**Meeting Date:** OCT 25, 2004 **Meeting Type:** Annual**Record Date:** OCT 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Mr. D A Crawford as Director	For	For	Management
2	Elect Mr. B Healey as Director	For	For	Management
3	Approve Increase in the Remuneration of Directors to the Amount of AUD1.20 Million	None	For	Management
4	Approval of Foster' s Employee Share Grant Plan, Foster' s Employee Share Grant Replica Plan and Issue of Shares Under the Share Grant Plan as an Exception to ASL Listing Rule 7.1	For	For	Management
5	Approve the Participation of Trevor L O' Hoy, President and Chief Executive Officer of the Company in the Foster' s Long Term Incentive Plan	For	For	Management

FRASER AND NEAVE, LIMITED**Ticker:** Security ID: SG1043912722**Meeting Date:** JAN 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.35 Per Share	For	For	Management
3a	Reappoint Michael Fam as Director	For	For	Management
3b	Reappoint Lee Ek Tieng as Director	For	For	Management
3c	Reappoint Stephen Lee as Director	For	For	Management
4	Approve Directors' Fees of SGD 547,000 for the Year Ended Sept. 30, 2005	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme 1999	For	Against	Management
9	Other Business	For	Against	Management

FUTURIS CORPORATION LTD.**Ticker:** Security ID: AU000000FCL5**Meeting Date:** OCT 26, 2004 **Meeting Type:** Annual**Record Date:** OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	None	Abstain	Management

2.1	Elect R G Grigg as Director	For	For	Management
2.2	Elect W H Johnson as Director	For	For	Management
2.3	Elect G D Walters as Director	For	For	Management
3	Approve Increase in the Maximum Aggregate Directors Remuneration to AUD1.30 Million	For	For	Management

GENERAL PROPERTY TRUST**Ticker:** Security ID: AU000000GPT8**Meeting Date:** JUN 2, 2005 **Meeting Type:** Special**Record Date:** MAY 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment of Australian Diversified Funds Management Limited as the New Responsible Entity of General Property Trust	For	Against	Management
2	Authorize Australian Diversified Funds Management Limited to Take Steps to Give Effect to the Internalization by Establishment which Includes Making an Interest Free Loan of Up to AUD 300 Million to PT Limited	For	Against	Management
3	Amend Constitution to Permit Stapling	For	Against	Management
4	Amend Constitution for Accounting Purposes	For	For	Management

GENERAL PROPERTY TRUST**Ticker:** Security ID: AU000000GPT8**Meeting Date:** NOV 17, 2004 **Meeting Type:** Special**Record Date:** NOV 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution Re: Merger with Lend Lease Corporation Ltd.	For	For	Management
2	Approve Merger with Lend Lease Corporation Ltd.	For	For	Management
3	Approve Lend Lease Corporation Ltd. Subscription	For	For	Management
4	Approve 3 Percent Creep by Lend Lease Corporation Ltd.	For	For	Management

GIORDANO INTERNATIONAL LIMITED

Ticker: Security ID: BMG6901M1010
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4a	Reelect Au Man Chu, Milton as Director	For	For	Management
4b	Reelect Fung Wing Cheong, Charles as Director	For	For	Management
4c	Reelect Kwong Ki Chi 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

HANG LUNG PROPERTIES LTD

Ticker: Security ID: HK0101000591
Meeting Date: NOV 23, 2004 **Meeting Type:** Annual
Record Date: NOV 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management

3a	Reelect Ronald Arculli as Director	For	For	Management
3b	Reelect P.W. Liu as Director	For	For	Management
3c	Reelect Terry Ng as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Repurchase of Up to 10 Percent of Issued 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
6	Amend Articles Re: Voting at General Meetings, Removal of Directors, Indemnification of Directors or Officers of the Company	For	For	Management
7	Other Business (Voting)	For	Against	Management

HANG SENG BANK

Ticker: Security ID: HK0011000095
Meeting Date: APR 21, 2005 **Meeting Type:** Annual
Record Date: MAR 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Y T Cheng as Director	For	For	Management
2c	Elect Vincent H S Lo as Director	For	For	Management
2d	Elect Marvin K T Cheung as Director	For	For	Management
2e	Elect Joseph C Y Poon as Director	For	For	Management
3	Fix Remuneration of Directors and Members of Audit Committee	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HARVEY NORMAN HOLDINGS LTD.

Ticker: Security ID: AU000000HVN7
Meeting Date: NOV 23, 2004 **Meeting Type:** Annual
Record Date: NOV 21, 2004

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

2	Approve Dividends as Specified by the Board	For	For	Management
3.1	Elect Kay Lesley Page as Director	For	For	Management
3.2	Elect Arthur Bayly Brew as Director	For	For	Management
3.3	Elect Christopher Herbert Brown as Director	For	For	Management

HAW PAR CORPORATION**Ticker:** Security ID: SG1D25001158**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Second and Final Dividend of SGD 0.11 Per Share	For	For	Management
3	Reappoint Lim Kee Ming as Director	For	For	Management
4	Reappoint Wee Cho Yaw as Director	For	For	Management
5	Reappoint Lee Suan Yew as Director	For	For	Management
6	Reelect Sat Pal Khattar as Director	For	For	Management
7	Reelect Wee Ee Lim as Director	For	For	Management
8	Reelect Han Ah Kuan as Director	For	For	Management
9	Approve Directors' Fees of SGD 227,000 for the Year Ended Dec. 31, 2004 (2003: SGD 202,000)	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Haw Par Corporation Group 2002 Share Option Scheme	For	Against	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.**Ticker:** Security ID: HK0012000102**Meeting Date:** DEC 6, 2004 **Meeting Type:** Annual**Record Date:** NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Gordon Kwong Che Keung as Director	For	For	Management
3b	Reelect Alex Wu Shu Chih as Director	For	For	Management
3c	Reelect Ko Ping Keung as Director	For	For	Management
3d	Reelect Lee Shau Kee as Director	For	For	Management
3e	Reelect Fung Lee Woon King as Director	For	For	Management
3f	Reelect Lo Tak Shing as Director	For	For	Management
3g	Reelect Po-shing Woo as Director	For	For	Management
3h	Reelect Leung Hay Man as Director	For	For	Management
3i	Reelect Li Ning as Director	For	For	Management
3j	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Repurchase of Up to 10 Percent of Issued 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
5d	Approve Increase in Authorized Capital from HK\$4 Billion to HK\$5.2 Billion by the Creation of 600 Million New Ordinary Shares of HK\$2.0 Each	For	For	Management

HONG KONG AND CHINA GAS CO. LTD.

Ticker: HORCY **Security ID: HK0003000038**
Meeting Date: MAY 4, 2005 **Meeting Type: Annual**
Record Date: APR 19, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Lee Ka Kit as Director	For	For	Management
3b	Reelect Leung Hay Man as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Remuneration of Each Director of HK\$130,000 Per Annum and an Additional Fee for the Chairman of HK\$130,000 Per Annum	For	For	Management
6a	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
6d	Amend Articles Re: Retirement of Directors	For	For	Management

HONG KONG EXCHANGE

Ticker: **Security ID: HK0388009489**
Meeting Date: APR 12, 2005 **Meeting Type: Annual**
Record Date: APR 6, 2005

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

3a	Elect Bill C P Kwok as Director	For	For	Management
3b	Elect Vincent K H Lee as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6	Approve Remuneration of the Non-Executive Directors	For	For	Management
7	Approve Fixing the Terms of Office of Dannis J H Lee and David M Webb Until the Conclusion of the Annual General Meeting in 2006 and John E Strickland and Oscar S H Wong Until the Conclusion of the Annual General Meeting in 2007	For	For	Management
8	Amend Articles of Association Re: Special Resolutions, Election and Appointment of Directors	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.**Ticker: HGKGY** **Security ID: HK0006000050****Meeting Date: DEC 14, 2004** **Meeting Type: Special****Record Date: DEC 8, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Entire Issued Capital of Alpha Central Profits Ltd. and Ancillary Transactions	For	For	Management

HONGKONG ELECTRIC HOLDINGS LTD.**Ticker: HGKGY** **Security ID: HK0006000050****Meeting Date: MAY 12, 2005** **Meeting Type: Annual****Record Date: MAY 4, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Elect George C. Magnus as Director	For	For	Management
3b	Elect Canning Fok Kin-ning as Director	For	For	Management
3c	Elect Tso Kai-sum as Director	For	For	Management
3d	Elect Ronald J. Arculli as Director	For	For	Management
3e	Elect Susan M.F. Chow as Director	For	For	Management
3f	Elect Andrew Hunter as Director	For	For	Management
3g	Elect Kam Hing-lam as Director	For	For	Management
3h	Elect Holger Kluge as Director	For	For	Management
3i	Elect Victor Li Tzar-kuoi as Director	For	For	Management

3j	Elect Ewan Yee Lup-yuen 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

HOPEWELL HOLDINGS LTD.**Ticker:** Security ID: HK0054007841**Meeting Date:** OCT 18, 2004 **Meeting Type:** Annual**Record Date:** OCT 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Gordon Ying Sheung Wu as Director	For	For	Management
3a2	Reelect Thomas Jefferson Wu as Director	For	For	Management
3a3	Reelect Henry Hin Moh Lee as Director	For	For	Management
3a4	Reelect Robert Van Jin Nien as Director	For	For	Management
3a5	Reelect Carmelo Ka Sze Lee as Director	For	For	Management
3a6	Reelect Lee Yick Nam as Director	For	For	Management
3b	Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Repurchase of Up to 10 Percent of Issued 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
6	Adopt New Articles of Association	For	For	Management

HOPEWELL HOLDINGS LTD.

Ticker:
Meeting Date: SEP 6, 2004
Record Date: AUG 26, 2004

Security ID: HK0054007841
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Agreements Relating to Amendments of the Sino-foreign Co-operative Joint Venture Contract and Amendments of the Articles of Association of Guangdong Guangzhou-Zhuhai West Superhighway Co. Ltd. (West Route JV)	For	For	Management
2	Approve Entry of West Route JV and Hopewell Highway Infrastructure Ltd. into an Agreement with Guangdong Provincial Highway Construction Co. Ltd. Relating to a Proposed Network of Dual Three Lane Toll-Expressways Linking Guangzhou, Zhongshan and Zhuhai	For	For	Management

Page 955 of 1384

HUTCHISON TELECOMMUNICATIONS INTL LTD**Ticker:** Security ID: KYG467141043**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports (Voting)	For	Abstain	Management
2.1	Elect Dennis Pok Man Lui as Director	For	For	Management
2.2	Elect T.L. Pennington as Director	For	For	Management
2.3	Elect Chan Ting Yu as Director	For	For	Management
2.4	Elect Cliff Woo Chiu Man as Director	For	For	Management
2.5	Elect Chow Woo Mo Fong as Director	For	For	Management
2.6	Elect Frank John Sixt as Director	For	For	Management
2.7	Elect Kwan Kai Cheong as Director	For	For	Management
2.8	Elect John W. Stanton as Director	For	For	Management
2.9	Elect Kevin Westley as Director	For	For	Management
2.10	Fix Remuneration of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4.2	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
4.3	Authorize Reissuance of Repurchased Shares	For	For	Management

HUTCHISON WHAMPOA LIMITED**Ticker:** Security ID: HK0013000119**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Elect LI Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect FOK Kin-ning, Canning as Director	For	For	Management
3c	Elect KAM Hing Lam as Director	For	For	Management
3d	Elect Holger KLUGE as Director	For	For	Management
3e	Elect WONG Chung Hin as Director	For	For	Management
4	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management

HUTCHISON WHAMPOA LIMITED**Ticker:** Security ID: HK0013000119**Meeting Date:** MAY 19, 2005 **Meeting Type:** Special**Record Date:** MAY 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Option Scheme of Hutchison Telecommunications International Ltd. (HTIL Share Option Scheme) and Authorize Directors to Approve Any Amendments to the Rules of the HTIL Share Option Scheme	For	Against	Management

HYSAN DEVELOPMENT CO. LTD.**Ticker:** Security ID: HK0014000126**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:** MAY 5, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend with Scrip Alternative	For	For	Management
3a	Reelect Fa-kuang Hu as Director	For	For	Management
3b	Reelect Geoffrey Meou-tsen Yeh as Director	For	For	Management
3c	Reelect Pauline Wah Ling Yu Wong as Director	For	For	Management
3d	Reelect Per Jorgensen as Director	For	For	Management
3e	Reelect Deanna Ruth Tak Yung Rudgard as Director	For	For	Management
3f	Reelect Anthony Hsien Pin Lee as Director	For	For	Management
4	Approve Annual Directors' Fees and Additional Fees Payable to Directors Serving on Board Committees	For	For	Management
5	Reappoint Deloitte Touche Tohmatsu 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management
9	Approve New Share Option Scheme	For	Against	Management
10	Amend Articles Re: Voting at Meetings and Retirement by Rotation of Directors	For	For	Management

ILUKA RESOURCES LTD. (FORMERLY WESTRALIAN SANDS)**Ticker:** Security ID: AU000000ILU1**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:** MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Grahame D. Campbell as Director	For	For	Management
1.2	Elect Valerie A. Davies as Director	For	For	Management
2	Amend Constitution Re: Definiton of Terms and Interpretation, Lien for Calls, and Retirement of Directors at Annual General Meetings	For	For	Management

INDEPENDENT NEWSPAPERS LTD.**Ticker:** Security ID: NZINLE0001S8**Meeting Date:** JUN 13, 2005 **Meeting Type:** Special**Record Date:** JUN 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Relating to Independent Newspapers Limited, Sky Network Television Limited and Merger Company 2005 Limited as Described in the Arrangement Plan	For	For	Management

INDEPENDENT NEWSPAPERS LTD.**Ticker:** Security ID: NZINLE0001S8**Meeting Date:** JUN 9, 2005 **Meeting Type:** Special**Record Date:** JUN 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Acquisition by Nationwide News Pty Limited of the 43.94 Million Voting Securities of Independent Newspapers Ltd Held by Telecom Corporation of New Zealand Limited	For	For	Management

INDEPENDENT NEWSPAPERS LTD.**Ticker:** Security ID: NZINLE0001S8**Meeting Date:** NOV 4, 2004 **Meeting Type:** Annual**Record Date:** NOV 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect John Murray Hunn and Humphry John Davy Rolleston as Directors	For	For	Management
3	Authorize Board to Fix Remuneration of the Auditors	For	For	Management

INSURANCE AUSTRALIA GROUP LTD (FORMERLY NRMA INSURANCE GROUP**Ticker:** Security ID: AU000000IAG3**Meeting Date:** NOV 10, 2004 **Meeting Type:** Annual**Record Date:** NOV 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as Director	For	For	Management
2	Elect Brian Schwartz as Director	For	For	Management

INVESTA PROPERTY GROUP (FORMERLY WESTPAC PROPERTY TRUST)**Ticker:** Security ID: AU000000IPG1**Meeting Date:** OCT 7, 2004 **Meeting Type:** Annual**Record Date:** OCT 5, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect John Arthur as Director	For	For	Management
2	Approve Issuance of 26.04 Million Stapled Securities at a Price of A\$ 1.92 Per Security	For	For	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)**Ticker:** Security ID: SG1B51001017**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of \$0.08 Per Share	For	Against	Management
3	Approve Directors' Fees of SGD 576,000 for the Year Ending December 31, 2005 (2004: SGD 576,000)	For	For	Management
4a	Reelect Anthony John Liddell Nightingale as Director	For	Against	Management
4b	Reelect Adam Phillip Charles Keswick as Director	For	For	Management
4c	Reelect Neville Barry Venter as Director	For	For	Management
5a	Reelect Datuk Azlan Zainol as Director	For	For	Management
5b	Reelect Cheah Kim Teck as Director	For	For	Management
6a	Reelect Alan Yeo Chee Yeow as Director	For	For	Management
6b	Reelect Boon Yoon Chiang as Director	For	Against	Management
6c	Authorize Owen Phillimore Howell-Price to Continue to Act as an Alternate Director to Anthony John Liddell Nightingale	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management

9c	Approve Mandate for Transactions with Related Parties	For	For	Management
9d	Approve Issuance of Shares and Grant of Options Pursuant to the CCL Executives Share Option Scheme 2000	For	Against	Management
9e	Approve Allotment and Issuance of Shares Pursuant to the Jardine Cycle & Carriage Limited Scrip Dividend Scheme	For	For	Management

JOHN FAIRFAX HOLDINGS LTD.**Ticker:** Security ID: AU000000FXJ5**Meeting Date:** OCT 29, 2004 **Meeting Type:** Annual**Record Date:** OCT 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joan Withers as Director	For	For	Management
2	Elect Dean Willis as Director	For	For	Management
3	Elect Julia King as Director	For	For	Management
4	Approve Aggregate Remuneration of Directors in the Amount of AUD 1,500,000	For	For	Management

JOHNSON ELECTRIC HOLDINGS LTD.**Ticker:** Security ID: BMG5150J1403**Meeting Date:** JUL 20, 2004 **Meeting Type:** Annual**Record Date:** JUL 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend for the Year Ended Mar. 31, 2004	For	For	Management
3a	Reelect Peter Wang Kin Chung as Non-Executive Director	For	For	Management
3b	Reelect Peter Stuart Allenby Edwards as Independent Non-Executive Director	For	For	Management
3c	Reelect Patrick Blackwell Paul as Independent Non-Executive Director	For	For	Management
3d	Reelect Michael John Enright as Independent Non-Executive Director	For	For	Management
4	Fix Directors' Remuneration	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

6	Fix Maximum Number of Directors at 15 and Authorize Board to Appoint Additional Directors Up to Such Maximum Number	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management
10	Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	For	Management

KEPPEL CORPORATION LTD**Ticker:** Security ID: SG1E04001251**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Sum Standing to the Credit of the Share Premium Account by Up to SGD 159.0 Million and that the Reduction be Returned to Shareholders on the Basis of SGD 0.20 in Cash for Each Issued Ordinary Share in the Capital of the Company	For	For	Management

KEPPEL CORPORATION LTD**Ticker:** Security ID: SG1E04001251**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.11 Per Share	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	Against	Management
4	Reelect Lim Chee Onn as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Oon Kum Loon as Director	For	Against	Management
7	Reelect Tow Heng Tan as Director	For	Against	Management
8	Approve Directors' Fees of SGD 467,000 for the Year Ended Dec. 31, 2004	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management

12 Approve Mandate for Transactions with Related Parties For For Management

13 Amend Articles of Association For For Management

KEPPEL LAND LTD. (FORMERLY STRAITS STEAMSHIP LAND)**Ticker:** Security ID: SG1R31002210**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Declare First and Final Dividend	For	Did Not Vote	Management
3	Reelect Heng Chiang Meng as Director	For	Did Not Vote	Management
4	Reelect Lim Chee Onn as Director	For	Did Not Vote	Management
5	Reelect Lim Ho Kee as Director	For	Did Not Vote	Management
6	Reelect Tsui Kai Chong as Director	For	Did Not Vote	Management
7	Approve Directors' Fees of SGD 573,000 for the Year Ended Dec. 31, 2004 (2003: SGD 236,268)	For	Did Not Vote	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Approve Issuance of Shares without Preemptive Rights	For	Did Not Vote	Management
10	Approve Mandate for Transactions with Related Parties	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management

KERRY PROPERTIES**Ticker:** Security ID: BMG524401079**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:** APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Reelect Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Reappoint 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Amend Bylaws Re: Voting by Poll, Retirement of Directors	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD**Ticker:** Security ID: KYG525621408**Meeting Date:** DEC 22, 2004 **Meeting Type:** Special**Record Date:** DEC 15, 2004

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

KINGBOARD CHEMICAL HOLDINGS LTD**Ticker:** Security ID: KYG525621408**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAY 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	Against	Management
3	Reelect Directors and Authorize Board to Fix Their Remuneration	For	Against	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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
6a	Amend Articles Re: Voting by Poll	For	For	Management
6b	Amend Articles Re: Appointment of Directors	For	For	Management
6c	Amend Articles Re: Retirement by Rotation of Directors	For	For	Management
6d	Adopt New Articles of Association	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621408

Meeting Date: NOV 19, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All Issued Shares and Cancellation of Outstanding Options of Elec & Eltek International Hldgs. Ltd. (Elec & Eltek) by Ease Ever Investments Ltd. and Acquisition of All Issued Ordinary Shares of Elec & Eltek by Elitelink Hldgs. Ltd.	For	For	Management

KINGBOARD CHEMICAL HOLDINGS LTD

Ticker: Security ID: KYG525621085
Meeting Date: SEP 30, 2004 **Meeting Type:** Special
Record Date: SEP 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bonus Issue of Warrants	For	For	Management

LEIGHTON HOLDINGS LTD.

Ticker: Security ID: AU000000LE15
Meeting Date: NOV 11, 2004 **Meeting Type:** Annual
Record Date: NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.1	Elect H.P. Keitel as Director	For	Against	Management
2.2	Elect D.P. Robinson as Director	For	Against	Management
2.3	Elect P.M. Noe as Director	For	Against	Management
2.4	Elect T.C. Leppert as Director	For	For	Management
2.5	Elect R.D. Humphris as Director	For	For	Management

LEND LEASE CORPORATION LTD.

Ticker: Security ID: AU000000LLC3
Meeting Date: NOV 17, 2004 **Meeting Type:** Annual
Record Date: NOV 15, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect D.A. Crawford as Director	For	For	Management

2b	Elect G.G. Edington as Director	For	For	Management
3	Amend Constitution Re: Reflect Changes to Corporations Act and ASX Listing Rules	For	For	Management
4	Amend Constitution Re: Merger with General Property Trust	For	For	Management
5	Approve Stapling Deed	For	For	Management
6	Approval of Off-Market Buy-Back	For	For	Management
7	Approve Non-Executive Directors' Retirement Benefit Plan	For	Against	Management

LEND LEASE CORPORATION LTD.**Ticker:** Security ID: AU000000LLC3**Meeting Date:** NOV 17, 2004 **Meeting Type:** Court**Record Date:** NOV 15, 2004

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

LI & FUNG**Ticker:** Security ID: BMG5485F1445**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:** MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.30 Per Share and Special Dividend of HK\$0.25 Per Share	For	For	Management
3a	Reelect Victor Fung Kwok King as Non-Executive Director	For	For	Management
3b	Reelect William Fung Kwok Lun as Executive Director	For	For	Management
3c	Reelect Allan Wong Chi Yun as Independent Non-Executive Director	For	For	Management
3d	Reelect Makoto Yasuda as Independent Non-Executive Director	For	For	Management
3e	Reelect Lau Butt Farn as Non-Executive Director	For	For	Management
3f	Reelect Bruce Philip Rockowitz as Executive Director	For	For	Management
4	Approve Remuneration of Directors and Chairman of the Board at HK\$80,000 and HK\$200,000 Respectively for the Year Ending December 31, 2005 and Pay Additional Remuneration to Non-Executive Directors Who Serve on the Board Committees	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

LION NATHAN LTD.**Ticker:** Security ID: AU000000LNN6**Meeting Date:** DEC 15, 2004 **Meeting Type:** Annual**Record Date:** DEC 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Naomichi Asano as Director	For	For	Management
2b	Elect Andrew Maxwell Reeves as Director	For	For	Management
2c	Elect Geoffrey Thomas Ricketts as Director	For	For	Management
2d	Elect Gavin Ronald Walker as Director	For	For	Management
3	Approve Grant of Achievement Rights to Robert Andrew Murray Under the Company' s Achievement Rights Plan	For	For	Management
4	Approve Grant of Achievement Rights to Andrew Maxwell Reeves Under the Company' s Achievement Rights Plan	For	For	Management

MACQUARIE BANK LTD**Ticker:** Security ID: AU000000MBL3**Meeting Date:** JUL 29, 2004 **Meeting Type:** Annual**Record Date:** JUL 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect David S. Clarke as Director	For	Against	Management
3	Elect Mark R. G. Johnson as Director	For	For	Management
4	Elect John J. Allpass as Director	For	For	Management
5	Elect Catherine B. Livingstone as Director	For	For	Management

6	Approve Grant of Up to 165,600 Options to Allan E. Moss, Managing Director, Pursuant to the Macquarie Bank Employee Share Option Plan	For	For	Management
7	Approve Grant of Up to 20,900 Options to Mark R. G. Johnson, Executive Director, Pursuant to the Macquarie Bank Employee Share Option Plan	For	For	Management
8	Approve Grant of Up to 8,4000 Options to Laurie G. Cox, Executive Director, Pursuant to the Macquarie Bank Employee Share Option Plan	For	For	Management
9	Approve Grant of Up to 82,800 Options to David S. Clarke, Executive Chairman, Pursuant to the macquarie Bank Employee Share Option Plan	For	For	Management
10	Amend Articles Re: Corporations Act References, the Cancellation, Postponement and Change of Venue of General Meetings, Retirement of Voting Directors and the Rights and Responsibilities of Alternate Voting Directors	For	For	Management

MACQUARIE GOODMAN INDUSTRIAL TRUST (FORMERLY GOODMAN HARDIE I**Ticker:** Security ID: AU000000MGI8**Meeting Date:** JAN 25, 2005 **Meeting Type:** Special**Record Date:** JAN 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution	For	For	Management
2	Approve Merger	For	For	Management

MACQUARIE INFRASTRUCTURE GROUP (INFRASTRUCTURE TRUST OF AUSTRAL**Ticker:** Security ID: AU000000MIG8**Meeting Date:** NOV 30, 2004 **Meeting Type:** Annual**Record Date:** NOV 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Constitution to Facilitate the Scheme of Arrangement	For	For	Management
2	Amend Constitution Re: Options	For	For	Management
3	Share Stapling to Cease in Relation to Macquarie European Infrastructure Plc	For	For	Management
1	Amend Constitution to Facilitate the Scheme of Arrangement	For	For	Management
2	Amend Constitution Re: Options	For	For	Management
3	Share Stapling to Cease in Relation to Macquarie European Infrastructure Plc	For	For	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect John Poulter as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve De-Stapling	For	For	Management

5	Approve Implementation of a Scheme of Arrangement	For	For	Management
6	Approve Capital Reduction	For	For	Management
7	Approve Conversion of Ordinary Shares of 10 Pence Each in the Present Capital of the Company Into One Deferred Share of 10 Pence Each	For	For	Management
8	Amend Articles of Association re: Deferred Shares	For	For	Management
1	Approve Scheme of Arrangement	For	For	Management

MAYNE GROUP LTD (FORMERLY MAYNE NICKLESS LIMITED)

Ticker: MAYNY **Security ID: AU000000MAY8**
Meeting Date: NOV 9, 2004 **Meeting Type: Annual**
Record Date: NOV 7, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect I.D. Blackburne as Director	For	For	Management
3	Elect S.C.H. Kay as Director	For	For	Management
4	Approve Remuneration of Non-Executive Directors in the Amount of AUD 1.5 Million Per Annum	For	For	Management
5	Amend Consitution Re: Reflect Changes to Corporations Act 2001 and ASX Listing Rules	For	For	Management

MIRVAC GROUP

Ticker: **Security ID: AU000000MGR9**
Meeting Date: NOV 4, 2004 **Meeting Type: Annual**
Record Date: NOV 2, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dennis Broit as Director of Mirvac Ltd.	For	For	Management
2	Elect Geoffrey Levy as Director of Mirvac Ltd.	For	For	Management
3	Elect Paul Biancardi as Director of Mirvac Ltd.	For	For	Management
4	Ratify Past Issuance of 6,460,111 Fully Paid Ordinary Shares At AUD 4.2244 Per Share on January 30 2004 to Underwriter Merrill Lynch International Ltd.	For	For	Management
5	Ratify Past Issuance of 4,325,048 Fully Paid Ordinary Shares At AUD 4.5886 Per Share on April 30 2004, to Underwriter JP Morgan Australia Ltd.	For	For	Management
6	Approve Remuneration of Non-Executive Directors in the Amount of AUD 1 Million	For	For	Management
7	Approve Employee Incentive Scheme	For	Against	Management

MTR CORP

Ticker: Security ID: HK0066009694
Meeting Date: JUN 2, 2005 **Meeting Type:** Annual
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.28 Per Share	For	For	Management
3a	Reelect Cheung Yau-kai as Director	For	For	Management
3b	Reelect Edward Ho Sing-tin as Director	For	For	Management
3c	Reelect Lo Chung-hing 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management

NATIONAL AUSTRALIA BANK (NAB)

Ticker: NAB Security ID: AU000000NAB4
Meeting Date: JAN 31, 2005 **Meeting Type:** Annual
Record Date: JAN 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman' s Address, Presentation by the Managing Director and Chief Executive Officer, and an Address by the Chairman of the Human Resources Committee	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	Abstain	Management
3.1	Elect Graham Kraehe as Director	For	For	Management

3.2a	Elect Michael A. Chaney as Director	For	For	Management
3.2b	Elect Robert G. Elstone as Director	For	For	Management
3.2c	Elect Ahmed Fahour as Director	For	For	Management
3.2d	Elect Daniel T. Gilbert as Director	For	For	Management
3.2e	Elect Paul J. Rizzo as Director	For	For	Management
3.2f	Elect Jillian S. Segal as Director	For	For	Management
3.2g	Elect Michael J. Ullmer as Director	For	For	Management
3.2h	Elect G. Malcolm Williamson as Director	For	For	Management
4	Remove Geoffrey Tomlinson as a Director	Against	Against	Shareholder
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Grant of Options, Performance Rights and Shares to John Stewart, Managing Director and Chief Executive Officer	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management

NEPTUNE ORIENT LINES

Ticker: Security ID: SG1F90001388
Meeting Date: APR 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Approve Non-Executive Directors' Fees of SGD 913,768 (2003: SGD 1.3 Million)	For	For	Management
3	Declare Final Dividend of SGD 0.1469 Per Share and Special Dividend of SGD 0.2169 Per Share	For	For	Management
4	Reelect Friedbert Malt as Director	For	Against	Management
5	Reelect James Connal Scotland Rankin as Director	For	For	Management
6	Reelect Christopher Lau Loke Sam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: Security ID: HK0017000149
Meeting Date: DEC 7, 2004 **Meeting Type:** Annual
Record Date: NOV 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management

3a	Reelect Leung Chi-Kin, Stewart as Director	For	For	Management
3b	Reelect Cheng Yue-Pui as Director	For	For	Management
3c	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3d	Reelect Chow Kwai-Cheung as Director	For	For	Management
3e	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3f	Reelect Lee Luen-Wai, John as Director	For	For	Management
3g	Reelect Liang Cheung-Biu, Thomas as Director	For	For	Management
3h	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Amend Articles Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management

NEWCREST MINING LTD.

Ticker: Security ID: AU000000NCM7
Meeting Date: OCT 27, 2004 **Meeting Type:** Annual
Record Date: OCT 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Ian A. Renard as Director	For	For	Management
2b	Elect Ronald C. Milne as Director	For	For	Management
3	Approve Grant of Employee Performance Rights to Managing Director Palmer	For	For	Management
4	Amend Constitution Re: Retirement of Directors	For	Against	Management

NEWS CORPORATION

Ticker: NWS Security ID: AU000000NCP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect KE Cowley as Director	For	For	Management
2	Elect DF DeVoe as Director	For	For	Management
3	Elect V Dinh as Director	For	For	Management
4	Elect PL Barnes as Director	For	For	Management
5	Elect JL Thornton as Director	For	For	Management

NEWS CORPORATION

Ticker: NWS Security ID: AU000000NCP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Special
Record Date:

#

Proposal

Mgt Rec

Vote Cast

Sponsor

1

Approve the Reduction of the Capital of the Company by the Cancellation of All of the Ordinary and Preferred Shares in the Company which will Take Effect on the Implementation of the Share Scheme

For

For

Management

NEWS CORPORATION

Ticker: NWS **Security ID:** AU000000NCP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Court
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.	Approve Share Scheme	For	For	Management

NEWS CORPORATION

Ticker: NWS **Security ID:** AU0000NCPDP0
Meeting Date: OCT 26, 2004 **Meeting Type:** Court
Record Date: OCT 24, 2004

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

NGC HOLDINGS LTD.

Ticker: **Security ID:** NZNCHE0001S9
Meeting Date: OCT 28, 2004 **Meeting Type:** Annual
Record Date: OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect R J Bentley as Director	For	For	Management
2	Elect G J W Martin as Director	For	Against	Management
3	Elect F H Wilde as Director	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Constitution	For	For	Management

ONESTEEL

Ticker: **Security ID:** AU000000OST6
Meeting Date: NOV 15, 2004 **Meeting Type:** Annual
Record Date: NOV 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect E.J. Doyle as Director	For	For	Management
2b	Elect D.E. Meiklejohn as Director	For	For	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)**Ticker:** Security ID: AU000000ORI1**Meeting Date:** DEC 15, 2004 **Meeting Type:** Annual**Record Date:** DEC 13, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2.1	Elect Donald Mercer as Director	For	For	Management
2.2	Elect Peter Duncan as Director	For	For	Management
2.3	Elect Garry Hounsell as Director	For	For	Management
3.1	Renew Proportional Takeover Provision	For	For	Management
3.2	Amend Constitution	For	For	Management
4	Approve Release of Shares held by M. Broomhead Under the Senior Executive Share Loan Plan	For	For	Management

ORIENT OVERSEAS INTERNATIONAL LTD.**Ticker:** Security ID: BMG677491208**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
4a1	Reelect Chee Chen Tung as Director	For	For	Management
4a2	Reelect Nicholas David Sims as Director	For	For	Management

4a3	Reelect Simon Murray as Director	For	For	Management
4b	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Amend Bylaw Re: Retirement by Rotation of Directors	For	For	Management

ORIGIN ENERGY LIMITED

Ticker: Security ID: AU000000ORG5
Meeting Date: OCT 20, 2004 **Meeting Type:** Annual
Record Date: OCT 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect J. Roland Williams as Director	For	For	Management
2b	Elect Trevor Bourne as Director	For	For	Management
3	Approve Grant of Up to One Million Options to Grant A. King, Managing Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of A\$ 1.4 Million	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: SG1L51001825
Meeting Date: MAR 30, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles Re: Capitalisation of Profits or Reserves for the Payment of Non-Executive Director Remuneration by Way of Ordinary Shares	For	For	Management
3	Approve Issue of 14,000 Ordinary Shares to Michael Wong Pakshong, Datuk Fong Weng Phak, Tan Sri Dato Nasruddin Bin Bahari, Tsao Yuan, David Wong Cheong Fook, Wong Nang Jang and Patrick Yeoh Khwai Hoh as Non-Executive Directors Remuneration	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: SG1L51001825
Meeting Date: MAR 30, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Each Ordinary Share of SGD 1.0 Each in the Capital of the Bank into Two Ordinary Shares of SGD 0.50 Each	For	For	Management

Ticker: Security ID: SG1L51001825

Meeting Date: MAR 30, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Michael Wong Pakshong as Director	For	For	Management
2b1	Reelect David Conner as Director	For	For	Management
2b2	Reelect Tsao Yuan as Director	For	For	Management
2b3	Reelect Wong Nang Jang as Director	For	For	Management
2c1	Reelect Giam Chin Toon as Director	For	For	Management
2c2	Reelect Neo Boon Siong as Director	For	For	Management
3	Declare Final Dividend of SGD 0.19 Per SGD 1.00 Ordinary Stock Unit, Less Singapore Income Tax	For	For	Management
4	Approve Directors' Fees of SGD 661,000 for 2004 (2003: SGD 625,000)	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Executives Share Option Scheme	For	For	Management
6c	Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Share Option Scheme	For	For	Management
6d	Approve Issuance of Shares and Grants Pursuant to the OCBC Employee Share Purchase Plan	For	Against	Management

6e	Approve Conversion of Issued Ordinary Shares into Stock Units Transferable in Amounts and Multiples of SGD 1.00 Each	For	For	Management
6f	Approve Issuance of Preference Shares and/or Non-Voting Shares in the Capital of the Bank	For	For	Management
7	Other Business (Voting)	For	Against	Management

OVERSEAS UNION ENTERPRISE LTD.

Ticker: Security ID: SG1N99002122
Meeting Date: APR 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 380,000 for 2004 (2003: SGD 435,000)	For	For	Management
4a	Reelect Wee Cho Yaw as Director	For	For	Management
4b	Reelect Lim Boon Kheng as Director	For	For	Management
5a	Reelect Wong Hung Khim as Director	For	For	Management
5b	Reelect Kho Piac-Suat as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

PACIFIC BRANDS LTD

Ticker: Security ID: AU000000PBG6
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Maureen Plavsic as Director	For	For	Management
2b	Elect Pat Handley as Director	For	For	Management

PAPERLINX LIMITED

Ticker: Security ID: AU000000PPX1
Meeting Date: OCT 26, 2004 **Meeting Type:** Annual
Record Date: OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.a	Elect DE Meiklejohn as Director	For	For	Management
2.b	Elect TP Park as Director	For	For	Management
2.c	Elect NL Scheinkestel as Director	For	For	Management
3	Approve Stock Option Grants to TP Park and DG Abotomey	For	For	Management

PARKWAY HOLDINGS LTD.

Ticker: Security ID: SG1R90002267
Meeting Date: APR 6, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management

2	Declare Final Dividend of SGD 0.045 Per Ordinary Share of SGD 0.25 Each Less Tax	For	For	Management
3a	Reelect Anil Thadani as Director	For	Against	Management
3b	Reelect Lim Cheok Peng as Director	For	For	Management
3c	Reelect Chang See Hiang as Director	For	For	Management
4	Reelect Prathap C Reddy as Director	For	For	Management
5	Approve Directors' Fees of SGD 630,000 for 2004 (2003: SGD 550,000)	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 Grant of Options Pursuant to the Parkway Share Option Scheme 2001	For	Against	Management
7c	Authorize Share Repurchase Program	For	For	Management
8	Other Business (Voting)	For	Against	Management

PATRICK CORPORATION LTD. (FRMRLY. LANG CORPORATION)**Ticker:** Security ID: AU000000PRK4**Meeting Date:** FEB 3, 2005 **Meeting Type:** Annual**Record Date:** FEB 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Edwin John Cloney as Director	For	For	Management
2b	Elect Maurice James as Director	For	For	Management

PCCW LTD (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)**Ticker:** Security ID: HK0008011667**Meeting Date:** MAR 16, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital from HK\$1.6 Billion to HK\$2.5 Billion by the Creation of 3.6 Billion New Ordinary Shares, Subscription Agreement on Issue of 1.3 Billion New Ordinary Shares at HK\$5.9 Per Share and Granting of Anti-Dilution Rights	For	For	Management

PCCW LTD (FORMERLY PACIFIC CENTURY CYBERWORKS, LTD.)**Ticker:** Security ID: HK0008011667**Meeting Date:** MAY 23, 2005 **Meeting Type:** Annual**Record Date:** MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.096 Per Share	For	For	Management
3a	Reelect Zhang Chunjiang as Director	For	For	Management
3b	Reelect Tian Suning as Director	For	For	Management
3c	Reelect Fan Xingcha as Director	For	For	Management

3d	Reelect Yuen Tin Fan, Francis as Director	For	For	Management
3e	Reelect Chang Hsin-kang as Director	For	For	Management
3f	Reelect Fung Kwok King, Victor as Director	For	For	Management
3g	Reelect Raymond George Hardenbergh Seitz as Director	For	For	Management
3h	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management
9	Adopt New Share Option Scheme of Pacific Century Premium Developments Ltd.	For	Against	Management
10	Amend Articles Re: Board Committees	For	For	Management

PERPETUAL TRUSTEES AUST**Ticker:** Security ID: AU000000PPT9**Meeting Date:** OCT 19, 2004 **Meeting Type:** Annual**Record Date:** OCT 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sandra McPhee as Director	For	For	Management
2	Elect Paul McClintock as Director	For	For	Management
3	Elect Linda Nicholls as Director	For	For	Management
4	Elect Robert Savage as Director	For	For	Management
5	Elect Warwick Kent as Director	For	For	Management
6	Approve Increase in the Remuneration of Non-Executive Directors to a Maximum Aggregate of AUD1.75 Million	For	For	Management
7	Approve Grant of Shares and Options to David Deverall, the Company's Managing Director Under the Company's Executive Share Plan and Executive Option Plan	For	For	Management
8	Adopt New Constitution	For	For	Management

PUBLISHING AND BROADCASTING LTD.**Ticker:** Security ID: AU000000PBL6**Meeting Date:** MAR 4, 2005 **Meeting Type:** Special**Record Date:** MAR 2, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by the Company of 50 Percent of Hoyts	For	For	Management

PUBLISHING AND BROADCASTING LTD.**Ticker:** Security ID: AU000000PBL6**Meeting Date:** OCT 26, 2004 **Meeting Type:** Annual**Record Date:** OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Christopher Anderson as Director	For	For	Management
2b	Elect Samuel Chisholm as Director	For	For	Management
2c	Elect Rowen Craigie as Director	For	For	Management
2d	Elect James Packer as Director	For	For	Management
2e	Elect Kerry Packer as Director	For	Against	Management
2f	Approve the Giving of Financial Assistance by Burswood Limited and Its Subsidiaries	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: Security ID: AU000000QBE9
Meeting Date: APR 8, 2005 **Meeting Type:** Annual
Record Date: APR 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect C. L. A. Irby as Director	For	For	Management
3	Approve Grant of a Maximum of 46,000 Conditional Rights and a Maximum of 122,000 Options to F. M. O' Halloran, Chief Executive Officer	For	For	Management

RINKER GROUP LTD

Ticker: Security ID: AU000000RIN3
Meeting Date: JUL 20, 2004 **Meeting Type:** Annual
Record Date: JUL 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Adopt Remuneration Report for the Financial Year Ended March 31, 2004	For	For	Management
3a	Elect John Morschel as Director	For	For	Management
3b	Elect John Ingram as Director	For	For	Management
4	Approve Remuneration of Directors in the Amount of AUD 1.25 Million	For	For	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)

Ticker: Security ID: AU000000RIO1
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: APR 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Off-Market Tender Buy-Backs of Ordinary Shares and Tinto Holdings Australia Pty Limited Matching Buy-Backs	For	For	Management

2	Approve Amendments to Rule 7(a)(iii) of the Company' s Constitution and Article 33(A)(iii)of Rio Tinto plc' s Articles of Association to Facilitate Share Buy-Backs	For	For	Management
3	Amend the DLC Merger Sharing Agreement to Facilitate Share Buy-Backs	For	For	Management
4	Authorize Share Buy-Back Program	For	For	Management
5	Elect Richard Goodmanson as Director	For	For	Management
6	Elect Ashton Calvert as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Paul Skinner as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Accept Financial Statements and Statutory Reports	For	Abstain	Management

SANTOS LTD.

Ticker: STOSY **Security ID: AU000000STO6**
Meeting Date: MAY 20, 2005 **Meeting Type: Annual**
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Kenneth A. Dean as Director	For	For	Management
2b	Elect Christopher J. Recny as Director	For	For	Management
2c	Elect Peter C. Barnett as Director	For	Against	Management
2d	Elect Michael A. O' Leary as Director	For	For	Management

SCMP GROUP LTD. (FRMRLY. SOUTH CHINA MORNING POST)

Ticker: **Security ID: BMG7867B1054**
Meeting Date: MAY 25, 2005 **Meeting Type: Annual**
Record Date: MAY 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Approve Final Dividend	For	For	Management
2b	Approve Special Dividend	For	For	Management
3a	Reelect Kuok Khoon Ean as Executive Director	For	For	Management
3b	Reelect Ronald J. Arculli as Independent Non-Executive Director	For	For	Management
3c	Reelect Tan Sri Dr. Khoo Kay Peng as Non-Executive Director	For	For	Management
3d	Reelect Robert Ng Chee Siong as Non-Executive Director	For	For	Management

4	Authorize Board to Fix the Remuneration of Directors	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Amend Bylaws Re: Retirement of Directors	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
9	Authorize Reissuance of Repurchased Shares	For	For	Management

SCMP GROUP LTD. (FRMRLY. SOUTH CHINA MORNING POST)**Ticker:** Security ID: **BMG7867B1054****Meeting Date:** **OCT 28, 2004** **Meeting Type:** **Special****Record Date:** **OCT 20, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Sale and Purchase Agreement Between SCMP Retailing (HK) Ltd. and The Dairy Farm Company, Ltd.	For	For	Management

SEMBCORP INDUSTRIES LIMITED**Ticker:** Security ID: **SG1G26864940****Meeting Date:** **APR 26, 2005** **Meeting Type:** **Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Approve Capital Reduction and Cash Distribution to Shareholders	For	For	Management
3	Amend SembCorp Industries Executives' Share Option Scheme, SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan, and SembCorp Industries Restricted Stock Plan	For	For	Management

SEMBCORP INDUSTRIES LIMITED**Ticker:** Security ID: **SG1G26864940****Meeting Date:** **APR 26, 2005** **Meeting Type:** **Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.05 Per Share Less Income Tax	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	Against	Management
4	Reelect Lua Cheng Eng as Director	For	For	Management
5	Reelect Colin Au Fook Yew as Director	For	For	Management

6	Reelect Evert Henkes as Director	For	For	Management
7	Approve Directors' Fees of SGD 635,166 for the Year Ended December 31, 2004 (2003: SGD 675,321)	For	For	Management
8	Reappoint KPMG 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 and Grant of Options Pursuant to the SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan and SembCorp Industries Restricted Stock Plan	For	Against	Management

SEMBCORP LOGISTICS LTD (FRM. SEMBAWANG MARITIME LTD.)**Ticker:** Security ID: SG1J98892651**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend	For	For	Management
3	Reelect Koh Soo Keong as Director	For	For	Management
4	Reelect Wee Chow Hou as Director	For	For	Management
5	Reelect Richard E. Hale as Director	For	Against	Management
6	Reelect Hon Chia Chun, Noel as Director	For	For	Management
7	Approve Directors' Fees of SGD 479,750 for the Year Ended December 31, 2004 (2003: SGD 284,000)	For	For	Management
8	Reappoint KPMG 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 and Grant of Options Pursuant to the SembCorp Logistics Share Option Plan, SembCorp Logistics Performance Share Plan and SembCorp Logistics Restricted Stock Plan	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

SEMBCORP LOGISTICS LTD (FRM. SEMBAWANG MARITIME LTD.)**Ticker:** Security ID: SG1J98892651**Meeting Date:** MAR 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction and Capital Distribution and Authorize Board to Do All Acts Necessary in Implementing the Capital Reduction and Capital Distribution	For	For	Management

2	Amend SembCorp Logistics Executives Share Option Scheme and SembCorp Logistics Share Option Plan	For	Against	Management
3	Amend SembCorp Logistics Performance Share Plan and SembCorp Logistics Restricted Stock Plan	For	Against	Management

SEMBCORP MARINE LTD (FRM. JURONG SHIPYARD LTD.)**Ticker:** Security ID: SG1H97877952**Meeting Date:** APR 21, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Amend SembCorp Marine Executives' Share Option Scheme, SembCorp Marine Share Option Plan, SembCorp Marine Performance Share Plan, and SembCorp Marine Restricted Stock Plan	For	Against	Management

SEMBCORP MARINE LTD (FRM. JURONG SHIPYARD LTD.)**Ticker:** Security ID: SG1H97877952**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.01 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Reelect Kiyotaka Matsuzawa as Director	For	For	Management
4	Reelect Haruo Kubota as Director	For	For	Management
5	Reelect Lua Cheng Eng as Director	For	For	Management
6	Approve Directors' Fees of SGD 337,000 for the Year Ended December 31, 2004 (2003: SGD 332,332)	For	For	Management
7	Reappoint Ernst & Young 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 SembCorp Marine Share Option Plan, SembCorp Marine Performance Share Plan and SembCorp Marine Restricted Stock Plan	For	Against	Management

SHANGRI-LA ASIA LTD.**Ticker:** Security ID: **BMG8063F1068****Meeting Date:** **MAY 26, 2005** **Meeting Type:** **Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Alexander Reid Hamilton as Director	For	For	Management
3b	Reelect Lee Yong Sun as Director	For	For	Management
3c	Reelect Tow Heng Tan as Director	For	For	Management
3d	Reelect Ye Longfei as Director	For	For	Management
4	Approve Remuneration of Directors Including Fees for the Audit and Remuneration Committees	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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Amend Bylaws Re: Voting at Meetings, Retirement by Rotation of Directors	For	For	Management

SINGAPORE AIRLINES LIMITED**Ticker:** Security ID: **SG1H95001506****Meeting Date:** **JUL 29, 2004** **Meeting Type:** **Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.25 Per Share	For	For	Management
3	Reelect Brian Pitman as Director	For	For	Management
4a	Reelect Koh Boon Hwee as Director	For	For	Management
4b	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
5a	Reelect Chia Pei-Yuan as Director	For	For	Management
5b	Reelect Stephen Lee Ching Yen as Director	For	For	Management
6	Approve Directors' Fees of SGD 629,000	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of ASA Shares at an Issue Price of SGD 0.50 Per Share	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management
8d	Approve Issuance of Shares and Grant of Options Pursuant to the Employee Share Option Scheme	For	Against	Management
8e	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Other Business (Voting)	For	Against	Management

SINGAPORE EXCHANGE LTD.**Ticker:** Security ID: SG1J26887955**Meeting Date:** SEP 17, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3a	Reelect Ho Tian Yee as Director	For	For	Management
3b	Reelect Wong Ngit Liong as Director	For	For	Management
4a	Reelect Lee Hsien Yang as Director	For	For	Management
4b	Reelect Olivia Lum Ooi Lin as Director	For	For	Management
4c	Reelect Robert Owen as Director	For	For	Management
5	Approve Directors' Fees of SGD 489,900	For	For	Management
6	Declare Final Dividend of SGD 0.04 Per Share	For	For	Management
7	Declare Special Dividend of SGD 0.065 Per Share	For	For	Management
8	Reappoint PricewaterhouseCoopers 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 and Grant of Options Pursuant to the Share Option Scheme	For	Against	Management

SINGAPORE EXCHANGE LTD.**Ticker:** Security ID: SG1J26887955**Meeting Date:** SEP 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal
1	Authorize Share Repurchase Program

Mgt Rec	Vote Cast	Sponsor
For	For	Management

SINGAPORE LAND LTD.**Ticker:** Security ID: SG1S69002321**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 294,500 for the Year Ended Dec 31, 2004 (SGD 294,500)	For	For	Management
4a	Reelect Hwang Soo Jin as Director	For	Against	Management
4b	Reelect Roberto R. Romulo as Director	For	Against	Management
4c	Reelect Alvin Yeo Khirn Hai as Director	For	Against	Management
5	Reelect Antonio L. Go as Director	For	For	Management
6a	Reelect Wee Cho Yaw as Director	For	Against	Management
6b	Reelect John Gokongwei Jr. as Director	For	For	Management
6c	Reelect Tan Boon Teik as Director	For	Against	Management
6d	Reelect Gabriel C. Singson as Alternate Director to Perry L. Pe	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: SG1N89910219
Meeting Date: JUL 21, 2004 **Meeting Type:** Special
Record Date:

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

SINGAPORE POST LTD**Ticker:** Security ID: SG1N89910219**Meeting Date:** JUL 21, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.021 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Janet Ang Guat Har as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Approve Directors' Fees of SGD 342,012 for the Year Ended Mar. 31, 2004	For	For	Management
7	Appoint 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 Share Option Scheme	For	For	Management

SINGAPORE POST LTD**Ticker:** Security ID: SG1N89910219**Meeting Date:** JUN 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.027 Per Share	For	For	Management
3	Reelect Tommie Goh Thiam Poh as Director	For	For	Management

4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Phua Kok Kim as Director	For	For	Management
6	Reelect Lau Boon Tuan as Director	For	For	Management
7	Reelect Tan Yam Pin as Director	For	For	Management
8	Approve Directors' Fees of SGD 323,066 for the Year Ended Mar. 31, 2005 (2004: SGD 342,012)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management

SINGAPORE POST LTD**Ticker:** Security ID: SG1N89910219**Meeting Date:** JUN 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE PRESS HOLDINGS LTD.**Ticker:** Security ID: SG1P66918738**Meeting Date:** DEC 6, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final and Special Dividends of SGD 0.10 Per Share and SGD 0.11 Per Share, Respectively	For	For	Management
3a	Reappoint Lim Chin Beng as Director	For	For	Management
3b	Reappoint Lee Ek Tieng as Director	For	For	Management
4a	Reelect Cheong Choong Kong as Director	For	For	Management
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Cham Tao Soon as Director	For	For	Management
4d	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
5	Approve Directors' Fees of SGD 787,500	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 Share Option Scheme	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING**Ticker:** Security ID: SG1F60858221**Meeting Date:** MAR 31, 2005 **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

SINGAPORE TECHNOLOGIES ENGINEERING**Ticker:** Security ID: SG1F60858221**Meeting Date:** MAR 31, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare First and Final Dividend of SGD 0.040 Per Share and Special Dividend of SGD 0.0839 Per Share	For	For	Management
3a	Reelect Tan Pheng Hock as Director	For	For	Management
3b	Reelect Philip Nalliah Pillai as Director	For	For	Management
3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
3d	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
4	Approve Directors' Fees of SGD 406,750 for the Year Ended December 31, 2004 (2003: SGD 361,959)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Lim Chin Beng as Director	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management

8 Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Technologies Engineering Share Option Plan, the Singapore Technologies Engineering Performance Share Plan, and the Singapore Technologies Engineering Restricted Stock Plan For Against Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: SG1A62000819

Meeting Date: JUL 29, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital and Share Premium Account	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.**Ticker:** Security ID: SG1A62000819**Meeting Date:** JUL 29, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation by the Relevant Person in the Performance Share Plan	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles of Association	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.**Ticker:** Security ID: SG1A62000819**Meeting Date:** JUL 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.064 Per Share	For	For	Management
3	Reelect Paul Chan Kwai Wah as Director	For	For	Management
4	Reelect John Powell Morschel as Director	For	For	Management
5	Reelect Chumpol NaLamlieng as Director	For	For	Management
6	Reelect Jackson Peter Tai as Director	For	For	Management
7	Reelect Graham John Bradley as Director	For	For	Management
8	Reelect Deepak Parekhas Director	For	For	Management
9	Approve Directors' Fees of SGD 1.05 Million for the Year Ended Mar. 31, 2004	For	For	Management

10	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme 1999	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Performance Share Plan	For	For	Management

SINO LAND COMPANY

Ticker: Security ID: HK0083000502
Meeting Date: NOV 17, 2004 **Meeting Type:** Annual
Record Date: NOV 11, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Ng Chee Siong as Director	For	For	Management
3b	Reelect Paul Cheng Ming Fun as Director	For	For	Management
3c	Reelect Allan Zeman as Director	For	For	Management
3d	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Repurchase of Up to 10 Percent of Issued 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
6	Adopt New Articles of Association	For	For	Management

SKY CITY ENTERTAINMENT GROUP (FORMERLY SKY CITY LTD)

Ticker: Security ID: NZSKCE0001S2
Meeting Date: OCT 29, 2004 **Meeting Type:** Annual
Record Date: OCT 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect R.H. McGeoch as Director	For	For	Management

2	Elect E. Toime as Director	For	Against	Management
3	Elect D.T. Spring as Director	For	For	Management
4	Elect R.A McLeod as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditor	For	For	Management
6	Adopt New Constitution	For	For	Management

SKY NETWORK TELEVISION LTD

Ticker: Security ID: NZSKYE0001S6
Meeting Date: JUN 13, 2005 **Meeting Type:** Special
Record Date: JUN 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Scheme of Arrangement Relating to Independent Newspapers Limited, Sky Network Television Limited and Merger Company 2005 Limited	For	For	Management
1.2	Approve Scheme of Arrangement Relating to Independent Newspapers Limited, Sky Network Television Limited and Merger Company 2005 Limited	For	For	Management

SKY NETWORK TELEVISION LTD**Ticker:** Security ID: NZSKYE0001S6**Meeting Date:** OCT 28, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
2	Elect Peter Macourt as Director	For	Against	Management
3	Elect Barrie Downey as Director	For	For	Management
4	Elect Marko Bogolevski as Director	For	Against	Management
5	Elect Michael Miller as Director	For	For	Management
6	Adopt New Constitution	For	For	Management

SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.**Ticker:** Security ID: BMG8219Z1059**Meeting Date:** NOV 12, 2004 **Meeting Type:** Annual**Record Date:** NOV 9, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Raymond Kwok Ping-luen as Director	For	For	Management
3b	Reelect Patrick Chan Kai-lung as Director	For	For	Management
3c	Reelect Eric Li Ka-cheung as Director	For	For	Management
3d	Reelect Ng Leung-sing as Director	For	For	Management

3e	Reelect Yang Xiang-dong as Director	For	For	Management
3f	Authorize Board to Fix Directors' Remuneration	For	For	Management
4	Reappoint PricewaterhouseCoopers 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Amend Bylaws Re: Voting at General Meetings, Nomination of Directors, Material Interest of Directors in Contracts Entered into by the Company	For	For	Management

SMRT CORPORATION LTD**Ticker:** Security ID: SG1I86884935**Meeting Date:** JUL 15, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Share Plan	For	Against	Management
2	Approve Performance Share Plan	For	Against	Management

SMRT CORPORATION LTD**Ticker:** Security ID: SG1I86884935**Meeting Date:** JUL 15, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.032 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 317,000 for the Year Ended March 31, 2004	For	For	Management
4a	Reelect Daniel Ee Hock Huat as Director	For	For	Management
4b	Reelect Koh Kheng Siong as Director	For	For	Management
5	Reelect Margaret Lui-Chan Ann Soo as Director	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 Grant of Options Pursuant to the SMRT Corporation Employee Share Option Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management

SONIC HEALTHCARE LIMITED**Ticker:** Security ID: AU000000SHL7**Meeting Date:** NOV 25, 2004 **Meeting Type:** Annual**Record Date:** NOV 23, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Philip Dubois as Director	For	For	Management
2	Elect Hugh Scotton as Director	For	For	Management
3	Approve Executive Incentive Plan for Colin Goldschmidt	For	For	Management
4	Approve Executive Incentive Plan for Chris Wilks	For	For	Management

SOUTHCORP LIMITED (FORMERLY SOUTHCORP HOLDINGS LTD.)**Ticker:** Security ID: AU000000SRP7**Meeting Date:** OCT 28, 2004 **Meeting Type:** Annual**Record Date:** OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Amend Constitution Re: Proxies	For	For	Management
3	Amend Constitution Re: Directors Retirement	For	Against	Management
4(a)	Elect M.A. Jackson as Director	For	For	Management
4(b)	Elect T.B. Finn as Director	For	For	Management
4(c)	Elect A.G. Oatley as Director	For	For	Management
4(d)	Elect R.I. Oatley as Director	For	For	Management

STATS CHIPPAAC**Ticker:** Security ID: SG1104877995**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2a	Reelect Lim Ming Seong as Director	For	For	Management
2b	Reelect Tan Lay Koon as Director	For	For	Management
2c	Reelect Tay Siew Choon as Director	For	For	Management
3	Reelect Charles Richard Wofford as Director	For	Against	Management

4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees of \$500,067 for the Financial Year Ended Dec 31, 2004	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Securities and Shares Pursuant to the Issuance of Shares without Preemptive Rights	For	For	Management
6c	Approve Issuance of Shares and Grant of 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
6d	Approve Issuance of Shares and Grant of Options Pursuant to the STATS ChipPAC Ltd Share Option Plan	For	Against	Management
6e	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the STATS ChipPAC Ltd Employee Share Purchase Plan 2004	For	For	Management

STOCKLAND CORPORATION LTD. (TRUST GROUP)**Ticker:** Security ID: AU000000SGP0**Meeting Date:** OCT 26, 2004 **Meeting Type:** Annual**Record Date:** OCT 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	None	Management
2	Elect G.J. Bradley as Director	For	For	Management
3	Elect H.C. Thorburn as Director	For	For	Management
4	Elect N.F. Greiner as Director	For	For	Management
5	Approve Stockland Incentive Share Plan	For	For	Management
6	Adopt New Constitution	For	For	Management
7	Approve Grant of 160,000 Stapled Securities to Matthew Quinn, Managing Director Pursuant to Stockland Incentive Share Plan	For	For	Management
8	Approve Grant of 90,000 Stapled Securities to Hugh Thorburn, Finance Director Pursuant to Stockland Incentive Share Plan	For	For	Management
9	Ratify Past Issuance of 39 Million Stapled Securities on Feb. 27, 2004 at AUD 5.20 per Stapled Security	For	For	Management

SUN HUNG KAI PROPERTIES LTD.**Ticker:** Security ID: HK0016000132**Meeting Date:** DEC 9, 2004 **Meeting Type:** Annual**Record Date:** DEC 1, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended June 30, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Sze-yuen Chung as Director	For	For	Management

3a2	Reelect Fung Kwok-king, Victor as Director	For	For	Management
3a3	Reelect Po-shing Woo as Director	For	For	Management
3a4	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a5	Reelect Dicky Peter Yip as Director	For	For	Management
3b	Fix Directors' Remuneration	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Repurchase of Up to 10 Percent of Issued 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
8	Adopt New Articles of Association	For	For	Management

SUNCORP-METWAY LIMITED (FORMERLY METWAY LTD.)**Ticker:** Security ID: AU000000SUN6**Meeting Date:** OCT 27, 2004 **Meeting Type:** Annual**Record Date:** OCT 25, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect J.D. Story as Director	For	For	Management
2b	Elect M.D.E. Kriewaldt as Director	For	For	Management
3	Approve Remuneration of Directors in the Amount of AUD 2,500,000	For	For	Management

SWIRE PACIFIC LIMITED**Ticker:** Security ID: HK0019000162**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:** MAY 6, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividends	For	For	Management
2a	Reelect M Cubbon as Director	For	For	Management
2b	Reelect Baroness Dunn as Director	For	Against	Management
2c	Reelect C Lee as Director	For	For	Management
2d	Elect M C C Sze as Director	For	For	Management
2e	Elect V H C Cheng as Director	For	For	Management
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management

5 Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights For Against Management

6 Authorize Reissuance of Repurchased Shares For For Management

TABCORP HOLDINGS LTD**Ticker:** Security ID: AU000000TAH8**Meeting Date:** NOV 29, 2004 **Meeting Type:** Annual**Record Date:** NOV 27, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Reelect M.B. Robinson as Director	For	For	Management
2b	Reelect P.G. Satre as Director	For	For	Management
3a	Elect J.D. Story as Director	For	For	Management
3b	Elect L.J. Willett as Director	For	For	Management
4	Adopt New Constitution	For	For	Management
5	Approve Financial Assistance from TAB Ltd to Tabcorp Investments to Acquire Shares in TAB Ltd	For	For	Management
6	Approve Financial Assistance from Jupiters Ltd to Tabcorp Investments to Acquire Shares in Jupiters Ltd	For	For	Management

TECHTRONIC INDUSTRIES**Ticker:** Security ID: HK0669013440**Meeting Date:** JAN 3, 2005 **Meeting Type:** Special**Record Date:** DEC 28, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conditional Stock Purchase by Techtronic Industries Co. Ltd., Ryobi Technologies GmbH and Techtronic Industries North America, Inc. from Atlas Copco AB, Atlas Copco North America Inc. and Atlas Copco Hldg. GmbH	For	For	Management

TECHTRONIC INDUSTRIES**Ticker:** Security ID: HK0669013440**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:** MAY 27, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of HK\$0.125 Per Share	For	Against	Management
3a	Reelect Horst Julius Pudwill as Group Executive Director	For	For	Management
3b	Reelect Vincent Ting Kau Cheung as Non-Executive Director	For	For	Management
3c	Reelect Christopher Patrick Langley as Independent Non-Executive Director	For	For	Management
3d	Reelect Manfred Kuhlmann as Independent Non-Executive Director	For	For	Management
3e	Authorize Board to Fix the Remuneration of Directors for 2005	For	For	Management
4	Appoint 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	For	Management
8	Approve Issuance of Shares Pursuant to the Share Option Scheme	For	Against	Management

TELECOM CORP. OF NEW ZEALAND**Ticker:** NZT **Security ID:** NZTELE0001S4**Meeting Date:** OCT 7, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2	Elect Rod McGeoch as Director	For	For	Management
3	Elect Michael Tyler as Director	For	For	Management
4	Elect Wayne Boyd as Director	For	For	Management
5	Elect Rob McLeod as Director	For	For	Management
6	Amend Constitution Re: Incorporation of NZX Listing Rules by Reference and Provide for Changes to the Companies Act 1993	For	For	Management

TELEVISION BROADCAST LTD.**Ticker:** Security ID: HK0511001957**Meeting Date:** MAR 21, 2005 **Meeting Type:** Special**Record Date:** FEB 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Countless Entertainment (Taiwan) Co. Ltd., an Indirect Wholly Owned Subsidiary of Television Broadcast Ltd., of 30 Percent of the Issued Capital of Liann Yee Production Co. Ltd. for an Aggregate Consideration of NTD 900 Million	For	For	Management
2	Approve Extension of the Closing Period for the Company' s Register of Members from 30 Days to 60 Days During the Calendar Year 2005	For	For	Management

TELEVISION BROADCAST LTD.**Ticker:** Security ID: HK0511001957**Meeting Date:** MAY 25, 2005 **Meeting Type:** Special**Record Date:** MAY 3, 2005

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

TELEVISION BROADCAST LTD.**Ticker:** Security ID: HK0511001957**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:** MAY 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Final Dividend of HK\$0.8 Per Share	For	Did Not Vote	Management
3a1	Reelect Chien Lee as Director	For	Did Not Vote	Management
3a2	Reelect Louis Page as Director	For	Did Not Vote	Management
3a3	Reelect Chow Yei Ching as Director	For	Did Not Vote	Management
3b	Fix the Remuneration of Directors	For	Did Not Vote	Management

4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
5b	Approve Repurchase of Up to 10 Percent of Issued Capital	For	Did Not Vote	Management
5c	Authorize Reissuance of Repurchased Shares	For	Did Not Vote	Management

TELSTRA CORP.

Ticker: Security ID: AU000000TLS2
Meeting Date: OCT 28, 2004 **Meeting Type:** Annual
Record Date: OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Chairman and CEO Presentations	None	None	Management
2	Accept Financial Statements and Statutory Reports	None	Abstain	Management
3a	Elect Charles Macek as Director	For	For	Management
3b	Elect Leonard Cooper as Director	Against	Against	Shareholder
3c	Elect Paul Higgins as Director	Against	Against	Shareholder
3d	Elect Mervyn Vogt as Director	Against	Against	Shareholder
3e	Elect Megan Cornelius as Director	Against	Against	Shareholder
3f	Elect Ange Kenos as Director	Against	Against	Shareholder
3g	Elect Belinda Hutchinson as Director	For	For	Management

TENON LTD (FRMLY FLETCHER CHALLENGE FORESTS)

Ticker: FZID20 **Security ID:** NZFLCD0001S9
Meeting Date: DEC 22, 2004 **Meeting Type:** Annual
Record Date: DEC 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Return of Capital	For	For	Management
2a	Elect Anthony (Ian) Tony Gibbs	For	For	Management
2b	Elect Michael John Andrews as Director	For	Against	Management

2c	Elect Michael Carmody Walls as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Adopt New Constitution	For	For	Management

TEXWINCA HOLDINGS LIMITED

Ticker: Security ID: BMG8770Z1068
Meeting Date: AUG 26, 2004 **Meeting Type:** Annual
Record Date: AUG 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Poon Kai Chak as Director	For	For	Management
3a3	Elect Poon Kei Chak as Director	For	For	Management
3a4	Elect Poon Kwan Chak as Director	For	For	Management
3a5	Elect Ting Kit Chung as Director	For	For	Management
3a6	Elect Au Son Yiu as Director	For	For	Management
3a7	Elect Cheng Shu Wing as Director	For	For	Management
3a8	Elect Wong Tze Kin, David as Director	For	For	Management
3b	Authorize the Board to Fix Number of Directors	For	For	Management
3c	Authorize Board to Appoint Additional Directors Up to the Determined Maximum Number of Members	For	For	Management

3d	Approve Remuneration of Directors	For	For	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Amend Bylaws Re: Voting at General Meetings, Material Interest of Directors in Contracts Entered into by the Company, Nomination of Directors	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

TOLL HOLDINGS LIMITED

Ticker: Security ID: AU000000TOL1
Meeting Date: OCT 28, 2004 **Meeting Type:** Annual
Record Date: OCT 26, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect Neil Chatfield as Director	For	For	Management
3	Elect Ross Dunning as Director	For	For	Management
4	Ratify Past Issuance of Two Million Ordinary Shares at AUD9.45 Per Share Last Mar. 18, 2004	For	For	Management
5	Approve Amendments to Company' s Constitution	For	For	Management
6	Approve Grant of Options to Paul Little Under the Senior Executive Option Plan	For	Against	Management
7	Approve Grant of Options to Mark Rowsthorn Under the Senior Executive Option Plan	For	Against	Management
8	Approve Grant of Options to Neil Chatfield Under the Senior Executive Option Plan	For	Against	Management
9	Approve Benefits Payable on Termination Under a New Executive Service Deed for Paul Little	For	Against	Management

TOWER LTD

Ticker: Security ID: NZTWRE0001S3
Meeting Date: FEB 10, 2005 **Meeting Type:** Annual
Record Date: FEB 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
2.1	Elect Keith Barton as Director	For	For	Management
2.2	Elect Anthony Gibbs as Director	For	For	Management

2.3	Elect Gary Weiss as Director	For	For	Management
3	Ratify Over-Payment of Directors' Fees	For	For	Management
4	Amend Constitution Re: Incorporate by Reference Provision Among Others	For	For	Management
5	Amend Constitution Re: Terms of Share Options or Other Similar Schemes	Against	Against	Shareholder
6	Amend Constitution Re: Voting Restrictions	Against	Against	Shareholder

TOWER LTD

Ticker: Security ID: NZTWRE0001S3
Meeting Date: JAN 25, 2005 **Meeting Type:** Special
Record Date: JAN 23, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposal Re: Transfer of All of TOWER' s Shares in Australian Wealth Management (AWM), Share Acquisition, Shares Cancellation, TOWER' s Appointment as Authorized Agent and Attorney, Entrance of TOWER into a Transition Services Agreement with AWM	For	For	Management
2	Authorize Entry by AWM and TOWER Into an Underwriting Agreement with Guinness Peat Group Plc (GPG) and the Allotment of AWM Shares to GPG Pursuant to the Underwriting Agreement	For	For	Management

TRANSURBAN GROUP

Ticker: Security ID: AU000000TCL6
Meeting Date: NOV 10, 2004 **Meeting Type:** Annual
Record Date: NOV 8, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Geoffrey Owen Cosgriff as Director	For	For	Management
2b	Elect Jeremy Davis as Director	For	For	Management
3	Approve Renaming Company to 'Transurban Limited'	For	For	Management

UNITED OVERSEAS BANK

Ticker: UOVEY Security ID: SG1M31001969
Meeting Date: APR 27, 2005 **Meeting Type:** Special
Record Date:

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

UNITED OVERSEAS BANK**Ticker: UOVEY****Security ID: SG1M31001969****Meeting Date: APR 27, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees SGD 600,000 for 2004 (2003: SGD 618,750)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Wong Meng Meng as Director	For	For	Management
6	Reelect Tan Kok Quan as Director	For	For	Management
7	Reelect Ngiam Tong Dow as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	Against	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the UOB 1999 Share Option Scheme	For	Against	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UNITED OVERSEAS BANK**Ticker: UOVEY****Security ID: SG1M31001969****Meeting Date: JUN 24, 2005****Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Between a Minimum of 153.7 Million and a Maximum of 153.8 Million Ordinary Shares in the Capital of United Overseas Land Ltd. Held by United Overseas Bank Ltd. by Way of a Dividend in Specie	For	For	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)**Ticker:** Security ID: SG0531000230**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.25 Per Share and Bonus Tax Exempt Dividend of SGD 0.25 Per Share for the Year Ended Dec 31, 2004	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	Against	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees of SGD 127,000 for the Year Ended Dec 31, 2004 (2003: S\$86,000)	For	For	Management
7	Reappoint 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 Venture Manufacturing (Singapore) Ltd Executives Share Option Scheme 1993	For	Against	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme Venture Corporation Executives Share Option Scheme 2004	For	Against	Management

WAREHOUSE GROUP LTD, THE**Ticker:** Security ID: NZWHSE0001S6**Meeting Date:** NOV 26, 2004 **Meeting Type:** Annual**Record Date:** NOV 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Graham Francis Evans as Director	For	For	Management
2	Elect Joan Withers as Director	For	For	Management

3	Elect Robert Lanham Challinor as Director	For	For	Management
4	Elect Ian Tsicalas as Director	For	For	Management
5	Elect Ian Rognvald Morrice as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditors	For	For	Management
7	Authorize Board to Fix the Remuneration of Auditors	For	For	Management
8	Approve Provision of Financial Assistance by the Company to the Warehouse Management Trustee Company No. 2 Limited as Trustee of the Warehouse Group Limited Executive Scheme, by Way of a Loan Up to a Maximum Value of NZD5.10 Million in 2005	For	For	Management
9	Approve the Warehouse Group Limited Executive Share Scheme	For	For	Management
10	Approve the Acquisition of Securities Under the Scheme by Peter Glen Inger, a Director of the Company	For	For	Management
11	Approve the Acquisition of Securities Under the Scheme by Ian Rognvald Morrice, a Director of the Company	For	For	Management
12	Approve the Acquisition of Securities Under the Scheme by Ian Tsicalas, a Director of the Company	For	For	Management
13	Approve the Issue by the Company to Selected Executives and Executive Directors of Rights to Acquire Up to a Maximum of Two Million Shares Under the Scheme in 2005	For	For	Management
14	Approve the Issue of Securities Under the Scheme	For	For	Management
15	Adopt New Constitution	For	For	Management

WASTE MANAGEMENT NZ

Ticker: Security ID: NZWAME0001S4
Meeting Date: APR 19, 2005 **Meeting Type:** Annual
Record Date: APR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect Graeme Bowkett as Director	For	For	Management
3	Elect Rodger Fisher as Director	For	For	Management
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Adopt New Constitution	For	For	Management
6	Approve Remuneration of Directors in the Amount of NZ\$ 560,000	For	For	Management

WESFARMERS LTD.

Ticker: Security ID: AU000000WES1
Meeting Date: FEB 18, 2005 **Meeting Type:** Special
Record Date: FEB 16, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital	For	For	Management
2	Amend Constitution Re: Specified Relevant Period of Accepting Director Nominations	For	For	Management

WESFARMERS LTD.

Ticker: Security ID: AU000000WES1
Meeting Date: NOV 8, 2004 **Meeting Type:** Annual
Record Date: NOV 6, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect C.B. Carter as Director	For	For	Management

1b	Elect J.P. Graham as Director	For	For	Management
1c	Elect D.C. White as Director	For	For	Management
1d	Elect D.A. Robb as Director	For	For	Management
2	Approve Remuneration of Directors in the Amount of AUD 2,250,000	For	For	Management

WESTFIELD GROUP

Ticker: Security ID: AU000000WDC7
Meeting Date: MAY 12, 2005 **Meeting Type:** Annual
Record Date: MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Approve Remuneration Report for the Year Ended DEc. 31, 2004	For	For	Management
3	Elect Frederick G. Hilmer as Director	For	Against	Management
4	Elect Dean R. Wills as Director	For	For	Management
5	Elect David H. Lowy as Director	For	For	Management
6	Elect Frank P. Lowy as Director	For	For	Management
7	Amend Constitution of Westfield America Trust	For	For	Management
8	Amend Constitution of Westfield Trust	For	For	Management

WESTFIELD GROUP

Ticker: Security ID: AU000000WDC7
Meeting Date: NOV 12, 2004 **Meeting Type:** Annual
Record Date: NOV 10, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Elect David Gonski as Director	For	For	Management
3	Elect Stephen Johns as Director	For	For	Management
4	Elect Steven Lowy as Director	For	For	Management

5	Elect Roy Furman as Director	For	For	Management
6	Elect John Studdy as Director	For	For	Management
7	Elect Gary Weiss as Director	For	For	Management
8	Elect Francis Vincent as Director	For	For	Management
9	Amend Articles RE: Increase Maximum Board Size from Twelve to Sixteen Directors	For	For	Management
10	Approve Remuneration of Directors in the Amount of AUD 1.8 Million	For	For	Management

WESTPAC BANKING CORP. (WBC)

Ticker: WBK **Security ID: AU000000WBC1**
Meeting Date: DEC 16, 2004 **Meeting Type: Annual**
Record Date: DEC 14, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect Edward Alfred Evans as Director	For	For	Management
2b	Elect Gordon McKellar Cairns as Director	For	For	Management

WHARF (HOLDINGS) LTD.**Ticker:** Security ID: HK0004000045**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAY 10, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Paul M.P. Chan as Director	For	For	Management
3b	Reelect Edward K.Y. Chen as Director	For	For	Management
3c	Reelect Raymond K.F. Ch' ien as Director	For	For	Management
3d	Reelect Vincent K. Fang as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Increase in Fees Payable to Each Director From HK\$35,000 Per Annum to HK\$50,000 Per Annum and Extra Remuneration of HK\$15,000 Per Annum for Each Member of the Audit Committee	For	For	Management
6	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

WING TAI HOLDINGS**Ticker:** Security ID: SG1K66001688**Meeting Date:** OCT 22, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management

2	Declare First and Final Dividend	For	For	Management
3	Approve Directors' Fees for the Year Ended June 30, 2004	For	For	Management
4	Reelect Ne Chen Duen as Director	For	For	Management
5	Reelect Loh Soo Eng as Director	For	For	Management
6	Reelect Lee Kim Wah as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reappoint Phua Bah Lee as Director	For	For	Management
9	Reappoint Lee Han Yang as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Executives' Share Option Scheme	For	For	Management
12	Approve Issuance of Shares and Grant of Options Pursuant to the 2001 Share Option Scheme	For	Against	Management

WING TAI HOLDINGS

Ticker: Security ID: SG1K66001688
Meeting Date: OCT 22, 2004 **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

WMC RESOURCES LTD

Ticker: WMC Security ID: AU000000WMR6
Meeting Date: MAY 30, 2005 **Meeting Type:** Annual
Record Date: MAY 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2a	Elect T C E Bergman as Director	For	For	Management
2b	Elect A E Clarke as Director	For	For	Management
2c	Elect D E Meiklejohn as Director	For	For	Management

WOODSIDE PETROLEUM LTD.

Ticker: Security ID: AU000000WPL2
Meeting Date: APR 19, 2005 **Meeting Type:** Annual
Record Date: APR 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Elect Andrew Jamieson as Director	For	For	Management
3	Approve the Woodside Petroleum Ltd Executive Incentive Plan	For	Against	Management

WOOLWORTHS LTD.**Ticker:** Security ID: AU000000WOW2**Meeting Date:** NOV 26, 2004 **Meeting Type:** Annual**Record Date:** NOV 24, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2a	Elect Adrienne Elizabeth Clarke as Director	For	For	Management
2b	Elect Diane Jennifer Grady as Director	For	For	Management
2c	Elect John Frederick Astbury as Director	For	For	Management
3	Approve Long Term Incentive Plan	For	For	Management
4	Approve Grant of up to Two Million Options to Roger Campbell Corbett, Managing Director and CEO, Pursuant to Woolworths Executive Option Plan	For	For	Management

YUE YUEN INDUSTRIAL**Ticker:** Security ID: BMG988031446**Meeting Date:** FEB 24, 2005 **Meeting Type:** Annual**Record Date:** FEB 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Sept. 30, 2004	For	Abstain	Management
2	Approve Final Dividend of HK\$0.46 Per Share for the Year Ended Sept. 30, 2004	For	For	Management
3a	Reelect Edward Y. Ku as Director	For	For	Management
3b	Reelect Chan Lu Min as Director	For	For	Management
3c	Reelect John J. D. Sy as Director	For	For	Management
3d	Reelect So Kwan Lok as Director	For	For	Management

3e	Reelect Poon Yiu Kin, Samuel as Director	For	For	Management
3f	Reelect Tsai Pei Chun, Patty as Director	For	For	Management
3g	Authorize Board to Fix the Remuneration of Directors	For	For	Management
4	Approve 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	Approve Repurchase of Up to 10 Percent of Issued Capital	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	For	Management
6	Adopt New Bylaws of the Company	For	For	Management

ISHARES MSCI SINGAPORE INDEX FUND**ALLGREEN PROPERTIES LTD****Ticker:** Security ID: SG1G61871305**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare First and Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 238,000 for the Year Ended December 31, 2004 (2003: SGD 302,000)	For	For	Management
4	Elect Goh Soo Siah as Director	For	Against	Management
5	Elect Teo Joo Kim as Director	For	For	Management
6	Elect Wan Fook Kong as Director	For	For	Management
7	Reappoint Foo Kon Tan Grant Thornton 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 Allgreen Share Option Scheme	For	Against	Management

ASCENDAS REAL ESTATE INVESTMENT TRUST**Ticker:** Security ID: SG1M77906915**Meeting Date:** NOV 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Pte Lot A20639 Together with the Property Erected Thereon as well as the Plant and Equipment Relating Thereto by A-REIT from Ascendas Land (Singapore) Pte Ltd. (Ascendas) for an Aggregate Consideration of SGD 50.9 Million	For	For	Management
2	Approve Issuance of Infineon Consideration Units to Ascendas	For	For	Management

3	Approve Acquisition of Lot 13100W Mukim 18 Together with the Property Erected Thereon as well as the Plant and Equipment Relating Thereto by A-REIT from Ascendas for an Aggregate Consideration of SGD 75.0 Million	For	For	Management
4	Approve Issuance of Techpoint Consideration Units	For	For	Management
5	Approve Issue and Offer of Such Number of New Units in A-REIT as would be Required to Raise Up to SGD 400 Million in Gross Proceeds	For	For	Management
6	Approve Placement of Up to Such Number of New Units under the Private Placement Tranche of the Equity Fund Raising to MGM Singapore Pte Ltd. as would be Required to Maintain its Unitholdings at Its Pre-placement Level as at the Latest Practicable Date	For	For	Management
7	Amend Trust Deed with the Issue Price Supplement	For	For	Management
8	Amend Trust Deed with the Management Fee Supplement	For	For	Management
9	Approve Earlier Placement and Approve Issuance of Shares without Preemptive Rights	For	For	Management

CAPITAMALL TRUST (FORMERLY SINGMALL PROPERTY TRUST)**Ticker:** Security ID: SG1M51904654**Meeting Date:** JUL 8, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Plaza Singapura	For	Against	Management
2	Approve Issuance of New Units	For	Against	Management
3	Approve Supplementing the Trust Deed with the Issue Price Amendment	For	Against	Management
4	Approve Supplementing the Trust Deed with the Performance Fee Amendment	For	Against	Management

CHARTERED SEMICONDUCTOR MANUFACTURING LTD**Ticker:** Security ID: SG1H23874727**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2a1	Reelect Chia Song Hwee as Director	For	For	Management
2a2	Reelect Tsugio Makimoto as Director	For	For	Management
3a	Reelect Charles E. Thompson as Director	For	For	Management
3b	Reelect Robert E. La Blanc as Director	For	For	Management
4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees of \$459,334 for the Year Ended December 31, 2004 (2003: \$427,125)	For	For	Management
6	Approve Increase in Authorized Share Capital from SGD 800 Million Divided into 3.08 Billion Ordinary Shares of SGD 0.26 Each to SGD 1.2 Billion Divided into 4.62 Billion Ordinary Shares of SGD 0.26 Each	For	For	Management

7a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7b	Approve Creation and Issuance of Securities Pursuant to the Issuance of Shares without Preemptive Rights	For	For	Management
7c	Approve Issuance of Shares and Grant of Options Pursuant to the Company' s Share Option Plan 1999	For	For	Management
7d	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Company' s Employee Share Purchase Plan 2004	For	For	Management
7e	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the Share Purchase Plan 2004 for Employees of Silicon Manufacturing Partners Pte Ltd	For	For	Management

CITY DEVELOPMENTS LTD.**Ticker:** Security ID: SG1R89002252**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare First and Final Dividend	For	For	Management
3	Approve Directors' Fees of SGD 220,000 for the Year Ended December 31, 2004 and Audit Committee Fees of SGD 42,500 Per Quarter for the Period from July 1, 2005 to June 30, 2006	For	For	Management
4a	Reelect Foo See Juan as Director	For	For	Management
4b	Reelect Han Vo-Ta as Director	For	For	Management
5a	Reelect Ong Pang Boon as Director	For	For	Management
5b	Reelect Chee Keng Soon as Director	For	For	Management
5c	Reelect Tang See Chim as Director	For	For	Management
6	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the City Developments Share Option Scheme 2001	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

COMFORTDELGRO CORP LTD**Ticker:** Security ID: SG1N31909426**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.03007 Per Share Less Income Tax	For	For	Management
3	Approve Directors' Fees of SGD 433,500 for the Year Ended December 31, 2004 (2003: SGD 377,891)	For	For	Management
4	Reelect Wang Kai Yuen as Director	For	For	Management
5	Reelect Oo Soon Hee as Director	For	For	Management
6	Reelect Ong Ah Heng as Director	For	For	Management
7	Reappoint 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 ComfortDelGro Employees Share Option Scheme	For	Against	Management

CREATIVE TECHNOLOGY LTD**Ticker:** Security ID: SG1A98006814**Meeting Date:** OCT 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Reelect Tang Chun Choy as Director	For	For	Management
3	Approve Directors' Fees of SGD 120,000 for the Year Ended June 30, 2004	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Declare Dividend of \$.25 Per Share for the Year Ending June 30, 2005	For	For	Management
6	Declare Special Dividend of \$0.25 Per Share for the Year Ending June 30, 2005	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Other Business (Voting)	For	Against	Management

DATA CRAFT ASIA LTD**Ticker:** Security ID: SG1A79009654**Meeting Date:** FEB 1, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Reelect Seet Ai Mee as Director	For	For	Management

3	Reelect William Bruce Grahame Padfield as Director	For	For	Management
4	Reelect Jeremy John Ord as Director	For	For	Management
5	Reelect Josua Malherbe as Director	For	For	Management
6	Reappoint Frank Yung-Cheng Yung as Director	For	For	Management
7	Approve Directors' Fees of SGD 375,000 for the Year Ended Sept. 30, 2005	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 and Grant of Options Pursuant to the Datacraft Asia Share Option Scheme 2003	For	Against	Management
11	Approve Issuance of Shares Pursuant to the Datacraft Scrip Dividend Scheme	For	For	Management

DATA CRAFT ASIA LTD**Ticker:** Security ID: SG1A79009654**Meeting Date:** JUL 9, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction to be Effected by the Cancellation of an Amount of SGD 75.66 Million Standing to the Company' s Share Premium Account	For	For	Management

DATA CRAFT ASIA LTD**Ticker:** Security ID: SG1A79009654**Meeting Date:** MAR 31, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Issued and Paid Up Capital by Approximately SGD 23.3 Million by Reducing the Nominal Value of All Ordinary Shares from SGD 0.10 to SGD 0.05 Each	For	For	Management
2	Approve Increase in Authorized Capital to SGD 60 Million Divided into 1.2 Billion Ordinary Shares By the Creation of an Additional 600 Million Ordinary Shares	For	For	Management

DBS GROUP HOLDINGS LTD. (FORMERLY DEVELOPMENT BANK OF SINGAPORE)**Ticker:** Security ID: SG1L01001701**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

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

Ticker: Security ID: SG1L01001701

Meeting Date: APR 29, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2a	Declare Final Dividend of SGD 0.22 Per Ordinary Share	For	For	Management
2b	Declare Final Dividend of SGD 0.12 Per Non-Voting Convertible Preference Share	For	For	Management
2c	Declare Final Dividend of SGD 0.12 Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
3	Approve Directors' Fees of SGD 976,689 for 2004 (2003: SGD 647,851)	For	For	Management
4	Appoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a1	Reelect Jackson Tai as Director	For	For	Management
5a2	Reelect CY Leung as Director	For	For	Management
5a3	Reelect Peter Ong as Director	For	For	Management
5a4	Reelect John Ross as Director	For	For	Management
5b1	Reelect Ang Kong Hua as Director	For	For	Management
5b2	Reelect Goh Geok Ling as Director	For	For	Management
5b3	Reelect Wong Ngit Liong as Director	For	For	Management
6a	Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Share Option Plan	For	For	Management
6b	Approve Issuance of Shares and Grant of Options Pursuant to the DBSH Performance Share Plan	For	For	Management

6c

FRASER AND NEAVE, LIMITED**Ticker:** Security ID: SG1043912722**Meeting Date:** JAN 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.35 Per Share	For	For	Management
3a	Reappoint Michael Fam as Director	For	For	Management
3b	Reappoint Lee Ek Tieng as Director	For	For	Management
3c	Reappoint Stephen Lee as Director	For	For	Management
4	Approve Directors' Fees of SGD 547,000 for the Year Ended Sept. 30, 2005	For	For	Management
5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights	For	For	Management
7	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme	For	For	Management
8	Approve Issuance of Shares and Grant of Options Pursuant to the Fraser and Neave, Limited Executives Share Option Scheme 1999	For	Against	Management
9	Other Business	For	Against	Management

HAW PAR CORPORATION**Ticker:** Security ID: SG1D25001158**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Second and Final Dividend of SGD 0.11 Per Share	For	For	Management
3	Reappoint Lim Kee Ming as Director	For	For	Management
4	Reappoint Wee Cho Yaw as Director	For	For	Management
5	Reappoint Lee Suan Yew as Director	For	For	Management
6	Reelect Sat Pal Khattar as Director	For	For	Management
7	Reelect Wee Ee Lim as Director	For	For	Management
8	Reelect Han Ah Kuan as Director	For	For	Management
9	Approve Directors' Fees of SGD 227,000 for the Year Ended Dec. 31, 2004 (2003: SGD 202,000)	For	For	Management
10	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Haw Par Corporation Group 2002 Share Option Scheme	For	Against	Management
12	Approve Issuance of Shares without Preemptive Rights	For	For	Management

JARDINE CYCLE & CARRIAGE LTD (FORMERLY CYCLE & CARRIAGE LTD)**Ticker:** Security ID: SG1B51001017**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of \$0.08 Per Share	For	Against	Management
3	Approve Directors' Fees of SGD 576,000 for the Year Ending December 31, 2005 (2004: SGD 576,000)	For	For	Management
4a	Reelect Anthony John Liddell Nightingale as Director	For	Against	Management
4b	Reelect Adam Phillip Charles Keswick as Director	For	For	Management
4c	Reelect Neville Barry Venter as Director	For	For	Management
5a	Reelect Datuk Azlan Zainol as Director	For	For	Management
5b	Reelect Cheah Kim Teck as Director	For	For	Management
6a	Reelect Alan Yeo Chee Yeow as Director	For	For	Management
6b	Reelect Boon Yoon Chiang as Director	For	Against	Management
6c	Authorize Owen Phillimore Howell-Price to Continue to Act as an Alternate Director to Anthony John Liddell Nightingale	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Other Business (Voting)	For	Against	Management
9a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9b	Authorize Share Repurchase Program	For	For	Management
9c	Approve Mandate for Transactions with Related Parties	For	For	Management
9d	Approve Issuance of Shares and Grant of Options Pursuant to the CCL Executives Share Option Scheme 2000	For	Against	Management

KEPPEL CORPORATION LTD**Ticker:** Security ID: SG1E04001251**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction of the Sum Standing to the Credit of the Share Premium Account by Up to SGD 159.0 Million and that the Reduction be Returned to Shareholders on the Basis of SGD 0.20 in Cash for Each Issued Ordinary Share in the Capital of the Company	For	For	Management

KEPPEL CORPORATION LTD**Ticker:** Security ID: SG1E04001251**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.11 Per Share	For	For	Management
3	Reelect Tony Chew Leong-Chee as Director	For	Against	Management
4	Reelect Lim Chee Onn as Director	For	For	Management
5	Reelect Teo Soon Hoe as Director	For	For	Management
6	Reelect Oon Kum Loon as Director	For	Against	Management
7	Reelect Tow Heng Tan as Director	For	Against	Management
8	Approve Directors' Fees of SGD 467,000 for the Year Ended Dec. 31, 2004	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management

12 Approve Mandate for Transactions with Related Parties For For Management

13 Amend Articles of Association For For Management

KEPPEL LAND LTD. (FORMERLY STRAITS STEAMSHIP LAND)**Ticker:** Security ID: SG1R31002210**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Did Not Vote	Management
2	Declare First and Final Dividend	For	Did Not Vote	Management
3	Reelect Heng Chiang Meng as Director	For	Did Not Vote	Management
4	Reelect Lim Chee Onn as Director	For	Did Not Vote	Management
5	Reelect Lim Ho Kee as Director	For	Did Not Vote	Management
6	Reelect Tsui Kai Chong as Director	For	Did Not Vote	Management
7	Approve Directors' Fees of SGD 573,000 for the Year Ended Dec. 31, 2004 (2003: SGD 236,268)	For	Did Not Vote	Management
8	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Approve Issuance of Shares without Preemptive Rights	For	Did Not Vote	Management
10	Approve Mandate for Transactions with Related Parties	For	Did Not Vote	Management
11	Authorize Share Repurchase Program	For	Did Not Vote	Management
12	Amend Articles of Association	For	Did Not Vote	Management

NEPTUNE ORIENT LINES**Ticker:** Security ID: SG1F90001388**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Approve Non-Executive Directors' Fees of SGD 913,768 (2003: SGD 1.3 Million)	For	For	Management
3	Declare Final Dividend of SGD 0.1469 Per Share and Special Dividend of SGD 0.2169 Per Share	For	For	Management
4	Reelect Friedbert Malt as Director	For	Against	Management
5	Reelect James Connal Scotland Rankin as Director	For	For	Management
6	Reelect Christopher Lau Loke Sam as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management

Ticker: Security ID: SG1L51001825

Meeting Date: MAR 30, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2a1	Reelect Lee Seng Wee as Director	For	For	Management
2a2	Reelect Michael Wong Pakshong as Director	For	For	Management
2b1	Reelect David Conner as Director	For	For	Management
2b2	Reelect Tsao Yuan as Director	For	For	Management
2b3	Reelect Wong Nang Jang as Director	For	For	Management
2c1	Reelect Giam Chin Toon as Director	For	For	Management
2c2	Reelect Neo Boon Siong as Director	For	For	Management
3	Declare Final Dividend of SGD 0.19 Per SGD 1.00 Ordinary Stock Unit, Less Singapore Income Tax	For	For	Management
4	Approve Directors' Fees of SGD 661,000 for 2004 (2003: SGD 625,000)	For	For	Management
5	Appoint Auditors and Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Executives Share Option Scheme	For	For	Management
6c	Approve Issuance of Shares and Grant of Options Pursuant to the OCBC Share Option Scheme	For	For	Management
6d	Approve Issuance of Shares and Grants Pursuant to the OCBC Employee Share Purchase Plan	For	Against	Management

6e	Approve Conversion of Issued Ordinary Shares into Stock Units Transferable in Amounts and Multiples of SGD 1.00 Each	For	For	Management
6f	Approve Issuance of Preference Shares and/or Non-Voting Shares in the Capital of the Bank	For	For	Management
7	Other Business (Voting)	For	Against	Management

OVERSEA-CHINESE BANKING CORP. LTD.

Ticker: Security ID: SG1L51001825

Meeting Date: MAR 30, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Amend Articles Re: Capitalisation of Profits or Reserves for the Payment of Non-Executive Director Remuneration by Way of Ordinary Shares	For	For	Management
3	Approve Issue of 14,000 Ordinary Shares to Michael Wong Pakshong, Datuk Fong Weng Phak, Tan Sri Dato Nasruddin Bin Bahari, Tsao Yuan, David Wong Cheong Fook, Wong Nang Jang and Patrick Yeoh Khwai Hoh as Non-Executive Directors Remuneration	For	For	Management

OVERSEA-CHINESE BANKING CORP. LTD.**Ticker:** Security ID: SG1L51001825**Meeting Date:** MAR 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Subdivision of Each Ordinary Share of SGD 1.0 Each in the Capital of the Bank into Two Ordinary Shares of SGD 0.50 Each	For	For	Management

OVERSEAS UNION ENTERPRISE LTD.**Ticker:** Security ID: SG1N99002122**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.06 Per Share and Special Dividend of SGD 0.04 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 380,000 for 2004 (2003: SGD 435,000)	For	For	Management
4a	Reelect Wee Cho Yaw as Director	For	For	Management
4b	Reelect Lim Boon Kheng as Director	For	For	Management
5a	Reelect Wong Hung Khim as Director	For	For	Management
5b	Reelect Kho Piac-Suat as Director	For	For	Management
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Other Business (Voting)	For	Against	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management

PARKWAY HOLDINGS LTD.**Ticker:** Security ID: SG1R90002267**Meeting Date:** APR 6, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.045 Per Ordinary Share of SGD 0.25 Each Less Tax	For	For	Management
3a	Reelect Anil Thadani as Director	For	Against	Management
3b	Reelect Lim Cheok Peng as Director	For	For	Management
3c	Reelect Chang See Hiang as Director	For	For	Management
4	Reelect Prathap C Reddy as Director	For	For	Management
5	Approve Directors' Fees of SGD 630,000 for 2004 (2003: SGD 550,000)	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 Grant of Options Pursuant to the Parkway Share Option Scheme 2001	For	Against	Management
7c	Authorize Share Repurchase Program	For	For	Management
8	Other Business (Voting)	For	Against	Management

SEMBCORP INDUSTRIES LIMITED**Ticker:** Security ID: SG1G26864940**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.05 Per Share Less Income Tax	For	For	Management
3	Reelect Peter Seah Lim Huat as Director	For	Against	Management
4	Reelect Lua Cheng Eng as Director	For	For	Management
5	Reelect Colin Au Fook Yew as Director	For	For	Management
6	Reelect Evert Henkes as Director	For	For	Management
7	Approve Directors' Fees of SGD 635,166 for the Year Ended December 31, 2004 (2003: SGD 675,321)	For	For	Management
8	Reappoint KPMG 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 and Grant of Options Pursuant to the SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan and SembCorp Industries Restricted Stock Plan	For	Against	Management

SEMBCORP INDUSTRIES LIMITED**Ticker:** Security ID: SG1G26864940**Meeting Date:** APR 26, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Approve Capital Reduction and Cash Distribution to Shareholders	For	For	Management
3	Amend SembCorp Industries Executives' Share Option Scheme, SembCorp Industries Share Option Plan, SembCorp Industries Performance Share Plan, and SembCorp Industries Restricted Stock Plan	For	For	Management

SEMBCORP LOGISTICS LTD (FRM. SEMBAWANG MARITIME LTD.)**Ticker:** Security ID: SG1J98892651**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend	For	For	Management
3	Reelect Koh Soo Keong as Director	For	For	Management
4	Reelect Wee Chow Hou as Director	For	For	Management
5	Reelect Richard E. Hale as Director	For	Against	Management
6	Reelect Hon Chia Chun, Noel as Director	For	For	Management
7	Approve Directors' Fees of SGD 479,750 for the Year Ended December 31, 2004 (2003: SGD 284,000)	For	For	Management
8	Reappoint KPMG 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 and Grant of Options Pursuant to the SembCorp Logistics Share Option Plan, SembCorp Logistics Performance Share Plan and SembCorp Logistics Restricted Stock Plan	For	Against	Management
11	Approve Mandate for Transactions with Related Parties	For	For	Management

SEMBCORP LOGISTICS LTD (FRM. SEMBAWANG MARITIME LTD.)**Ticker:** Security ID: SG1J98892651**Meeting Date:** MAR 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction and Capital Distribution and Authorize Board to Do All Acts Necessary in Implementing the Capital Reduction and Capital Distribution	For	For	Management
2	Amend SembCorp Logistics Executives Share Option Scheme and SembCorp Logistics Share Option Plan	For	Against	Management
3	Amend SembCorp Logistics Performance Share Plan and SembCorp Logistics Restricted Stock Plan	For	Against	Management

SEMBCORP MARINE LTD (FRM. JURONG SHIPYARD LTD.)**Ticker:** Security ID: SG1H97877952**Meeting Date:** APR 21, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Mandate for Transactions with Related Parties	For	For	Management
2	Amend SembCorp Marine Executives' Share Option Scheme, SembCorp Marine Share Option Plan, SembCorp Marine Performance Share Plan, and SembCorp Marine Restricted Stock Plan	For	Against	Management

SEMBCORP MARINE LTD (FRM. JURONG SHIPYARD LTD.)**Ticker:** Security ID: SG1H97877952**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.01 Per Share and Special Dividend of SGD 0.05 Per Share	For	For	Management
3	Reelect Kiyotaka Matsuzawa as Director	For	For	Management
4	Reelect Haruo Kubota as Director	For	For	Management
5	Reelect Lua Cheng Eng as Director	For	For	Management
6	Approve Directors' Fees of SGD 337,000 for the Year Ended December 31, 2004 (2003: SGD 332,332)	For	For	Management
7	Reappoint Ernst & Young 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 SembCorp Marine Share Option Plan, SembCorp Marine Performance Share Plan and SembCorp Marine Restricted Stock Plan	For	Against	Management

SINGAPORE AIRLINES LIMITED**Ticker:** Security ID: SG1H95001506**Meeting Date:** JUL 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.25 Per Share	For	For	Management
3	Reelect Brian Pitman as Director	For	For	Management

4a	Reelect Koh Boon Hwee as Director	For	For	Management
4b	Reelect Davinder Singh s/o Amar Singh as Director	For	For	Management
5a	Reelect Chia Pei-Yuan as Director	For	For	Management
5b	Reelect Stephen Lee Ching Yen as Director	For	For	Management
6	Approve Directors' Fees of SGD 629,000	For	For	Management
7	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8b	Approve Issuance of ASA Shares at an Issue Price of SGD 0.50 Per Share	For	For	Management
8c	Authorize Share Repurchase Program	For	For	Management
8d	Approve Issuance of Shares and Grant of Options Pursuant to the Employee Share Option Scheme	For	Against	Management
8e	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Other Business (Voting)	For	Against	Management

SINGAPORE EXCHANGE LTD.**Ticker:** Security ID: SG1J26887955**Meeting Date:** SEP 17, 2004 **Meeting Type:** Special**Record Date:**

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

SINGAPORE EXCHANGE LTD.**Ticker:** Security ID: SG1J26887955**Meeting Date:** SEP 17, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Reelect Joseph Yuvaraj Pillay as Director	For	For	Management
3a	Reelect Ho Tian Yee as Director	For	For	Management
3b	Reelect Wong Ngit Liong as Director	For	For	Management
4a	Reelect Lee Hsien Yang as Director	For	For	Management
4b	Reelect Olivia Lum Ooi Lin as Director	For	For	Management
4c	Reelect Robert Owen as Director	For	For	Management
5	Approve Directors' Fees of SGD 489,900	For	For	Management
6	Declare Final Dividend of SGD 0.04 Per Share	For	For	Management
7	Declare Special Dividend of SGD 0.065 Per Share	For	For	Management
8	Reappoint PricewaterhouseCoopers 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 and Grant of Options Pursuant to the Share Option Scheme	For	Against	Management

SINGAPORE LAND LTD.**Ticker:** Security ID: SG1S69002321**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.15 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 294,500 for the Year Ended Dec 31, 2004 (SGD 294,500)	For	For	Management
4a	Reelect Hwang Soo Jin as Director	For	Against	Management
4b	Reelect Roberto R. Romulo as Director	For	Against	Management
4c	Reelect Alvin Yeo Khirn Hai as Director	For	Against	Management
5	Reelect Antonio L. Go as Director	For	For	Management
6a	Reelect Wee Cho Yaw as Director	For	Against	Management
6b	Reelect John Gokongwei Jr. as Director	For	For	Management
6c	Reelect Tan Boon Teik as Director	For	Against	Management
6d	Reelect Gabriel C. Singson as Alternate Director to Perry L. Pe	For	For	Management
7	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights	For	For	Management
9	Other Business (Voting)	For	Against	Management

SINGAPORE POST LTD

Ticker: Security ID: SG1N89910219
Meeting Date: JUL 21, 2004 **Meeting Type:** Special
Record Date:

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

SINGAPORE POST LTD

Ticker: Security ID: SG1N89910219
Meeting Date: JUL 21, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.021 Per Share	For	For	Management
3	Reelect Lim Ho Kee as Director	For	For	Management
4	Reelect Janet Ang Guat Har as Director	For	For	Management
5	Reelect Ong Ah Heng as Director	For	For	Management
6	Approve Directors' Fees of SGD 342,012 for the Year Ended Mar. 31, 2004	For	For	Management
7	Appoint 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 Share Option Scheme	For	For	Management

SINGAPORE POST LTD**Ticker:** Security ID: SG1N89910219**Meeting Date:** JUN 30, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Mandate for Transactions with Related Parties	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management

SINGAPORE POST LTD**Ticker:** Security ID: SG1N89910219**Meeting Date:** JUN 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.027 Per Share	For	For	Management
3	Reelect Tommie Goh Thiam Poh as Director	For	For	Management
4	Reelect Lee Hsien Yang as Director	For	For	Management
5	Reelect Phua Kok Kim as Director	For	For	Management
6	Reelect Lau Boon Tuan as Director	For	For	Management
7	Reelect Tan Yam Pin as Director	For	For	Management
8	Approve Directors' Fees of SGD 323,066 for the Year Ended Mar. 31, 2005 (2004: SGD 342,012)	For	For	Management
9	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management

11	Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Post Share Option Scheme	For	For	Management
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SINGAPORE PRESS HOLDINGS LTD.

Ticker: Security ID: SG1P66918738
Meeting Date: DEC 6, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final and Special Dividends of SGD 0.10 Per Share and SGD 0.11 Per Share, Respectively	For	For	Management
3a	Reappoint Lim Chin Beng as Director	For	For	Management
3b	Reappoint Lee Ek Tieng as Director	For	For	Management
4a	Reelect Cheong Choong Kong as Director	For	For	Management
4b	Reelect Yeo Ning Hong as Director	For	For	Management
4c	Reelect Cham Tao Soon as Director	For	For	Management
4d	Reelect Willie Cheng Jue Hiang as Director	For	For	Management
5	Approve Directors' Fees of SGD 787,500	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 Share Option Scheme	For	Against	Management
8c	Authorize Share Repurchase Program	For	For	Management

SINGAPORE TECHNOLOGIES ENGINEERING**Ticker:** Security ID: SG1F60858221**Meeting Date:** MAR 31, 2005 **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

SINGAPORE TECHNOLOGIES ENGINEERING**Ticker:** Security ID: SG1F60858221**Meeting Date:** MAR 31, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare First and Final Dividend of SGD 0.040 Per Share and Special Dividend of SGD 0.0839 Per Share	For	For	Management
3a	Reelect Tan Pheng Hock as Director	For	For	Management
3b	Reelect Philip Nalliah Pillai as Director	For	For	Management
3c	Reelect Lucien Wong Yuen Kuai as Director	For	For	Management
3d	Reelect Venkatachalam Krishnakumar as Director	For	For	Management
4	Approve Directors' Fees of SGD 406,750 for the Year Ended December 31, 2004 (2003: SGD 361,959)	For	For	Management
5	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Lim Chin Beng as Director	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights	For	For	Management

8 Approve Issuance of Shares and Grant of Options Pursuant to the Singapore Technologies Engineering Share Option Plan, the Singapore Technologies Engineering Performance Share Plan, and the Singapore Technologies Engineering Restricted Stock Plan For Against Management

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Security ID: SG1A62000819

Meeting Date: JUL 29, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Stated Capital and Share Premium Account	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.**Ticker:** Security ID: SG1A62000819**Meeting Date:** JUL 29, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation by the Relevant Person in the Performance Share Plan	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Amend Articles of Association	For	For	Management

SINGAPORE TELECOMMUNICATIONS LTD.**Ticker:** Security ID: SG1A62000819**Meeting Date:** JUL 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.064 Per Share	For	For	Management
3	Reelect Paul Chan Kwai Wah as Director	For	For	Management
4	Reelect John Powell Morschel as Director	For	For	Management
5	Reelect Chumpol NaLamlieng as Director	For	For	Management
6	Reelect Jackson Peter Tai as Director	For	For	Management
7	Reelect Graham John Bradley as Director	For	For	Management
8	Reelect Deepak Parekhas Director	For	For	Management
9	Approve Directors' Fees of SGD 1.05 Million for the Year Ended Mar. 31, 2004	For	For	Management

10	Appoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme 1999	For	For	Management
13	Approve Issuance of Shares and Grant of Options Pursuant to the Performance Share Plan	For	For	Management

SMRT CORPORATION LTD**Ticker:** Security ID: SG1I86884935**Meeting Date:** JUL 15, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.032 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 317,000 for the Year Ended March 31, 2004	For	For	Management
4a	Reelect Daniel Ee Hock Huat as Director	For	For	Management
4b	Reelect Koh Kheng Siong as Director	For	For	Management
5	Reelect Margaret Lui-Chan Ann Soo as Director	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 Grant of Options Pursuant to the SMRT Corporation Employee Share Option Plan	For	Against	Management
8	Approve Mandate for Transactions with Related Parties	For	For	Management
9	Other Business (Voting)	For	Against	Management

SMRT CORPORATION LTD**Ticker:** Security ID: SG1I86884935**Meeting Date:** JUL 15, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restricted Share Plan	For	Against	Management

STATS CHIPPAC

Ticker: Security ID: SG1104877995
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2a	Reelect Lim Ming Seong as Director	For	For	Management
2b	Reelect Tan Lay Koon as Director	For	For	Management
2c	Reelect Tay Siew Choon as Director	For	For	Management
3	Reelect Charles Richard Wofford as Director	For	Against	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Directors' Fees of \$500,067 for the Financial Year Ended Dec 31, 2004	For	For	Management
6a	Approve Issuance of Shares without Preemptive Rights	For	For	Management
6b	Approve Issuance of Securities and Shares Pursuant to the Issuance of Shares without Preemptive Rights	For	For	Management
6c	Approve Issuance of Shares and Grant of 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
6d	Approve Issuance of Shares and Grant of Options Pursuant to the STATS ChipPAC Ltd Share Option Plan	For	Against	Management
6e	Approve Issuance of Shares and Grant of Purchase Rights Pursuant to the STATS ChipPAC Ltd Employee Share Purchase Plan 2004	For	For	Management

UNITED OVERSEAS BANK

Ticker: UOVEY **Security ID:** SG1M31001969
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.40 Per Share	For	For	Management
3	Approve Directors' Fees SGD 600,000 for 2004 (2003: SGD 618,750)	For	For	Management
4	Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Reelect Wong Meng Meng as Director	For	For	Management
6	Reelect Tan Kok Quan as Director	For	For	Management
7	Reelect Ngiam Tong Dow as Director	For	For	Management
8	Reelect Wee Cho Yaw as Director	For	Against	Management
9	Approve Issuance of Shares and Grant of Options Pursuant to the UOB 1999 Share Option Scheme	For	Against	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management

UNITED OVERSEAS BANK

Ticker: UOVEY **Security ID:** SG1M31001969
Meeting Date: APR 27, 2005 **Meeting Type:** Special
Record Date:

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

UNITED OVERSEAS BANK

Ticker: UOVEY **Security ID:** SG1M31001969
Meeting Date: JUN 24, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Between a Minimum of 153.7 Million and a Maximum of 153.8 Million Ordinary Shares in the Capital of United Overseas Land Ltd. Held by United Overseas Bank Ltd. by Way of a Dividend in Specie	For	For	Management

UNITED OVERSEAS LAND LTD.

Ticker: **Security ID:** SG1S83002349
Meeting Date: APR 22, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports for the Year Ended December 31, 2004	For	Abstain	Management
2	Declare Final Dividend of SGD 0.06 Per Share	For	For	Management
3	Approve Directors' Fees of SGD 230,000 for 2004 (2003: SGD 251,000)	For	For	Management
4a	Reelect Wee Cho Yaw as Director	For	Against	Management
4b	Reelect Lim Kee Ming as Director	For	For	Management
4c	Reelect Alan Choe Fook Cheong as Director	For	For	Management
5	Reelect Wong Yuen Weng Ernest as Director	For	For	Management

6	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Shares and Grant of Options Pursuant to the UOL 2000 Share Option Scheme	For	Against	Management
7b	Approve Issuance of Shares without Preemptive Rights	For	For	Management
8	Other Business (Voting)	For	Against	Management

VENTURE CORPORATION LTD (FRMLY VENTURE MANUFACTURING)**Ticker:** Security ID: SG0531000230**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare Final Dividend of SGD 0.25 Per Share and Bonus Tax Exempt Dividend of SGD 0.25 Per Share for the Year Ended Dec 31, 2004	For	For	Management
3	Reelect Wong Ngit Liong as Director	For	Against	Management
4	Reelect Koh Lee Boon as Director	For	For	Management
5	Reelect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees of SGD 127,000 for the Year Ended Dec 31, 2004 (2003: S\$86,000)	For	For	Management
7	Reappoint 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 Venture Manufacturing (Singapore) Ltd Executives Share Option Scheme 1993	For	Against	Management
10	Approve Issuance of Shares and Grant of Options Pursuant to the Share Option Scheme Venture Corporation Executives Share Option Scheme 2004	For	Against	Management

WING TAI HOLDINGS**Ticker:** Security ID: SG1K66001688**Meeting Date:** OCT 22, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	Abstain	Management
2	Declare First and Final Dividend	For	For	Management

3	Approve Directors' Fees for the Year Ended June 30, 2004	For	For	Management
4	Reelect Ne Chen Duen as Director	For	For	Management
5	Reelect Loh Soo Eng as Director	For	For	Management
6	Reelect Lee Kim Wah as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Reappoint Phua Bah Lee as Director	For	For	Management
9	Reappoint Lee Han Yang as Director	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Options Pursuant to the Executives' Share Option Scheme	For	For	Management
12	Approve Issuance of Shares and Grant of Options Pursuant to the 2001 Share Option Scheme	For	Against	Management

WING TAI HOLDINGS**Ticker:** Security ID: SG1K66001688**Meeting Date:** OCT 22, 2004 **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

ISHARES MSCI SOUTH AFRICA INDEX FUND**AFRICAN BANK INVESTMENTS (FORMERLY THETA GROUP)****Ticker:** Security ID: ZAE000030060**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect A.S. Mabogoane as Director	For	For	Management
1.2	Reelect L. Kirkinis as Director	For	For	Management
1.3	Reelect G. Schachat as Director	For	For	Management
1.4	Reelect D.F.G. Tembe as Director	For	For	Management
1.5	Reelect J.A. de Ridder as Director	For	For	Management
1.6	Reelect D.F. Woollam as Director	For	For	Management
1.7	Reelect M.L.D. Marole as Director	For	For	Management
2	Place Authorized But Unissued Shares under Control of Directors for Use Pursuant to ABIL Employee Share Participation Scheme	For	Against	Management
3	Approve Deloitte and Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

4	Authorize New Class of Preferred Stock Re: 5 Million Nonredeemable, Noncumulative, Nonparticipating Preference Shares	For	For	Management
5	Amend Articles Re: Terms and Conditions of Nonredeemable, Noncumulative, Nonparticipating Preference Shares	For	For	Management
6	Amend Article 3.2	For	For	Management
7	Place Authorized But Unissued Preference Shares under Control of Directors	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)

Ticker: Security ID: ZAE000018230
Meeting Date: JUL 30, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31. 2004	For	Abstain	Management
2.1	Reelect T.R.T Bohlmann as Director	For	For	Management
2.2	Reelect M.G. Ilsley as Director	For	For	Management
2.3	Reelect M.P. Nicholls as Director	For	For	Management
2.4	Reelect J. Percy-Davis as Director	For	For	Management
3	Ratify Reappointment of PricewaterhouseCoopers as Auditors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)

Ticker: Security ID: ZAE000018230
Meeting Date: JUL 30, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2004 Company' s Employee Share Trust	For	Against	Management

ALEXANDER FORBES LIMITED (FORMERLY FORBES GROUP)

Ticker: Security ID: ZAE000018230
Meeting Date: SEP 6, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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Ticker: Security ID: ZAE000013181

Meeting Date: MAR 29, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Reelect D.D. Barber as Director Appointed During the Year	For	For	Management
3	Reelect C.B. Brayshaw as Director	For	For	Management
4	Reelect J.M. Halhead as Director Appointed During the Year	For	For	Management
5	Reelect S.E. Jonah as Director Appointed During the Year	For	For	Management
6	Reelect A.E. Redman as Director Appointed During the Year	For	For	Management
7	Reelect A.J. Trahar as Director	For	Against	Management
8	Reelect D.G. Wanbladas Director Appointed During the Year	For	For	Management
9	Reelect A.I. Wood as Director	For	For	Management
10	Ratify Deloitte and Touche as Auditors	For	For	Management
11	Amend Articles of Association Re: Unclaimed Dividends	For	For	Management
12	Change the Name of the Company to Anglo Platinum Ltd.	For	For	Management
13	Amend Articles of Association Re: Authorizing Communication by Electronic Medium	For	For	Management
14	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
15	Approve Remuneration of Directors	For	For	Management

ANGLOGOLD ASHANTI LTD.**Ticker: VAALY Security ID: ZAE000043485****Meeting Date: APR 29, 2005 Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2005	For	Abstain	Management
2	Reelect C.B. Brayshaw as Director	For	For	Management
3	Reelect A.W. Lea as Director	For	For	Management
4	Reelect W.A. Nairn as Director	For	For	Management
5	Reelect K.H. Williams as Director	For	For	Management
6	Reelect S.E. Jonah as Director	For	For	Management
7	Reelect S.R. Thompson as Director	For	For	Management
8	Reelect P.L. Zim as Director	For	For	Management
9	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
10	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Approve Long-Term Incentive Plan	For	Against	Management
13	Approve Bonus Share Plan	For	Against	Management

AVENG LTD.**Ticker:** Security ID: ZAE000018081**Meeting Date:** OCT 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect C Grim to the Board of Directors	For	For	Management
2	Reelect JR Hersov to the Board of Directors	For	For	Management
3	Approve 5 Percent Increase in Remuneration of Nonexecutives Directors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management

AVENG LTD.**Ticker:** Security ID: ZAE000018081**Meeting Date:** SEP 9, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Pursuant to BEE Consortium Option Agreement up to a Maximum of 19.9 Percent of Issued Capital	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AVI LTD. (FRMLY ANGLOVAAL INDUSTRIES LTD. (AVI))**Ticker:** Security ID: ZAE000049433**Meeting Date:** FEB 7, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Concersion of 20,000 Variable Rate Cumulative Redeemable Preference Shares into Ordinary Shares in the Authorized Capital of Company	For	For	Management
2	Authorize Specific Repurchase of 27.4 Million Shares from Wholly Owned Subsidiary Anglovaal Industries Investments (Pty) Ltd.	For	For	Management
3	Approve Cash Distribution to Shareholders via Reduction of Share Premium Account	For	For	Management

4	Approve Unbundling of Interest in Consol Ltd. to Shareholders	For	For	Management
5	Amend Anglovaal Industries Ltd. Share Incentive Scheme	For	Against	Management
6	Amend Anglovaal Industries Ltd. Executive Share Incentive Scheme	For	Against	Management
7	Amend Anglovaal Industries Ltd. Equity Participation Plan	For	For	Management
8	Amend Articles of Association Re: Anglovaal Industries Ltd. Equity Participation Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AVI LTD. (FRMLY ANGLOVAAL INDUSTRIES LTD. (AVI))**Ticker:** Security ID: ZAE000049433**Meeting Date:** OCT 20, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Reappoint KPMG Inc. as Auditors	For	For	Management
3	Reelect P.M. Bester as Director	For	Against	Management
4	Reelect R.C. Gordon as Director	For	Against	Management
5	Reelect S.D. Jagoe as Director	For	Against	Management
6	Reelect R.S. Katzen as Director	For	Against	Management
7	Reelect M.H. Buthelezi as Director	For	Against	Management
8	Reelect J. Canca as Director	For	Against	Management
9	Reelect A. Fihla as Director	For	Against	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Approve Remuneration of Directors	For	For	Management

BARLOWORLD LIMITED (FORMERLY BARLOW LTD.)**Ticker:** Security ID: ZAE000026639**Meeting Date:** JAN 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Financial Year Ended Sept. 30, 2004	For	Abstain	Management

2.1	Reelect P.J. Blackbeard as Director Appointed During the Year	For	For	Management
2.2	Reelect W.A.M. Clewlow as Director	For	For	Management
2.3	Reelect B.P. Diamond as Director	For	For	Management
2.4	Reelect J.E. Gomersall as Director	For	For	Management
2.5	Reelect D.B. Ntsebeza as Director	For	For	Management
2.6	Reelect G. de los Rios as Director Appointed During the Year	For	For	Management
2.7	Reelect E.P. Theron as Director	For	For	Management
3	Ratify Deloitte and Touche as Auditors	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors for Use Pursuant to Share Option Scheme	For	Against	Management
6	Amend Articles of Association Re: Guarantee of Obligations of Subsidiaries	For	For	Management

BIDVEST GROUP LTD.**Ticker:** Security ID: ZAE000050449**Meeting Date:** NOV 17, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	For	Management
3	Ratify Reappointment of KPMG as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Approve Cash Payment to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8.1	Reelect L.G. Boyle as Director	For	For	Management
8.2	Reelect L.I. Chimes as Director	For	For	Management
8.3	Reelect M. Chipkin as Director	For	For	Management
8.4	Reelect A.M. Griffith as Director	For	For	Management
8.5	Reelect B. Joffe as Director	For	For	Management
8.6	Reelect P. Nyman as Director	For	Against	Management
8.7	Reelect J.L. Pamensky as Director	For	For	Management
8.8	Reelect T.H. Reitman as Director	For	For	Management

8.9	Reelect C.E. Singer as Director	For	For	Management
9.1	Reelect D.D.B. Band as Director Appointed During the Year	For	For	Management
9.2	Reelect F.J. Barnes as Director Appointed During the Year	For	For	Management
9.3	Reelect B.L. Berson as Director Appointed During the Year	For	For	Management
9.4	Reelect N. Cassim as Director Appointed During the Year	For	For	Management
9.5	Reelect A.A. Da Costa as Director Appointed During the Year	For	For	Management
9.6	Reelect M.B.N. Dube as Director Appointed During the Year	For	For	Management
9.7	Reelect R.M. Kunene as Director Appointed During the Year	For	For	Management
9.8	Reelect L.I. Jacobs as Director Appointed During the Year	For	For	Management
9.9	Reelect B.E. Moffat as Director Appointed During the Year	For	For	Management
9.10	Reelect S.G. Pretorius as Director Appointed During the Year	For	For	Management
9.11	Reelect M.C. Ramaphosa as Director Appointed During the Year	For	For	Management

EDGARS CONSOLIDATED STORES (FORMERLY EDGARS STORES LTD.)**Ticker:** Security ID: ZAE000018388**Meeting Date:** JUL 14, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 27, 2004	For	Abstain	Management
2.1	Approve Remuneration of Chairman in the Amount of ZAR 250,000	For	For	Management
2.2	Approve Remuneration of Chairman of Audit and Risk Committee in the Amount of ZAR 100,000	For	For	Management
2.3	Approve Remuneration of Chairman of Remuneration and Nominations Committee in the Amount of ZAR 50,000	For	For	Management
2.4	Approve Remuneration of Directors in the Amount of ZAR 90,000	For	For	Management
2.5	Approve Remuneration of Members of Audit and Risk Committee in the Amount of ZAR 40,000	For	For	Management
2.6	Approve Remuneration of Members of Remuneration and Nominations Committee in the Amount of ZAR 20,000	For	For	Management
2.7	Approve Remuneration of Members of Customer Service Committee in the Amount of ZAR 20,000	For	For	Management
2.8	Approve Remuneration of Members of Transformation Committee in the Amount of ZAR 20,000	For	For	Management
3.1	Reelect Z.B. Ebrahim as Director	For	For	Management
3.2	Reelect T.N. Eboka as Director	For	For	Management
3.3	Reelect A.J. Aaron as Director	For	For	Management
3.4	Reelect P.L. Wilmot as Director	For	For	Management
3.5	Reelect J.L. Spotts as Director	For	For	Management
3.6	Reelect S.D.M. Zungu as Director Appointed During the Year	For	For	Management

4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5	Amend Articles of Association Re: Increase Quorum for Board Decisions to Seven Directors	For	For	Management
6	Amend Articles of Association Re: Annual Reelection of Chairman	For	For	Management

Ticker: Security ID: ZAE000014973

Meeting Date: APR 21, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Ordinary Shares by First Rand Empowerment Trust and First Rand Bank for a Consideration of ZAR 12.28 Per Scheme Share	For	Against	Management
2	Authorize Issuance of 119 Million Ordinary Shares At ZAR 0.01 Per Share to Trustee of FirstRand Empowerment Trust	For	Against	Management
3	Approve Disposal of Ordinary Shares by FirstRand Bank to FirstRand Staff Assistance Trust, Black Employee Share Trust and Black Non-Executive Directors Trust	For	Against	Management
4	Approve Black Employee Share Scheme	For	Against	Management
5	Approve Black Non-Executive Director Stock Purchase Plan	For	Against	Management
6	Approve Stock Option Plan Grants to B.J. van der Ross	For	Against	Management
7	Approve Stock Option Grants to K.C. Shubane	For	Against	Management
8	Approve Stock Option Grants to P.V. Mjoli	For	Against	Management
9	Approve Stock Option Grants to R. Jardine	For	Against	Management
10	Approve Stock Option Grants to N.N. Gwagwa	For	Against	Management
11	Approve Stock Option Grants to N.B. Langa	For	Against	Management
12	Approve Stock Option Grants to S. Sithole	For	Against	Management
13	Approve Stock Option Grants to S. Nxasana	For	Against	Management
14	Approve Stock Option Grants to G. Moloji	For	Against	Management
15	Approve Stock Option Grants to P. Nzimande	For	Against	Management

16 Approve Preemptive Rights of Company in Default Share Repurchase For Against Management

17 Approve Preemptive Rights of Company in Term Share Repurchase For Against Management

FIRSTRAND LIMITED

Ticker: Security ID: ZAE000014973

Meeting Date: APR 21, 2005 **Meeting Type:** Court

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 416.2 Million Ordinary Shares by First Rand Empowerment Trust and First Rand Bank for a Consideration of ZAR 12.28 Per Scheme Share	For	Against	Management

Ticker: Security ID: ZAE000014973

Meeting Date: NOV 22, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect D.M. Falck as Director	For	For	Management
2.2	Reelect G.T. Ferriera as Director	For	For	Management
2.3	Reelect B.J. van der Ross as Director	For	For	Management
2.4	Reelect F. van Zyl Slabbert as Director	For	For	Management
2.5	Reelect R.A. Williams as Director	For	For	Management
2.6	Reelect N.N. Gwangwa as Director	For	For	Management
2.7	Reelect G. Moloi as Director	For	For	Management
3	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
4	Approve Remuneration of Directors for Upcoming Fiscal Year	For	For	Management
5	Ratify Pricewaterhouse Coopers as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

FIRSTRAND LIMITED**Ticker:** Security ID: ZAE000014973**Meeting Date:** SEP 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Odd Lot Offers	For	For	Management
2	Approve Odd-Lot Offer	For	For	Management
3	Authorize Purchase of Shares Pursuant to Odd-Lot Offer	For	For	Management
4	Approve Issuance of Shares with Preemptive Rights Pursuant to Odd-Lot Offer	For	For	Management
5	Amend Articles Re: Preference Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FOSCHINI LTD.**Ticker:** Security ID: ZAE000031019**Meeting Date:** SEP 1, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Reelect S.E. Abrahams as Director	For	For	Management
4	Reelect L.F. Bergman as Director	For	For	Management
5	Reelect W.V. Cuba as Director	For	For	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GOLD FIELDS LIMITED**Ticker:** DRFNY **Security ID:** ZAE000018123**Meeting Date:** DEC 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Gold Fields' Non-South African Development Community Assets to IAMGold Group	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GOLD FIELDS LIMITED**Ticker:** DRFNY **Security ID:** ZAE000018123**Meeting Date:** NOV 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Reelect K. Ansah as Director	For	For	Management
3	Reelect G.R. Parker as Director	For	For	Management
4	Reelect T.M.G. Sexwale as Director	For	For	Management
5	Reelect C.M.T. Thompson as Director	For	For	Management
6	Reelect P.J. Ryan as Director	For	For	Management
7	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
9	Approve Increase of Directors Fees	For	For	Management
10	Approve Special Fee for Chairman In the Amount of ZAR 167,000 for Period of March 1, 2004 to December 31, 2004	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Amend Article 33 of Company' s Articles of Association Re: Indemnity	For	For	Management

HARMONY GOLD MINING LTD.**Ticker: HMY** **Security ID: ZAE000015228****Meeting Date: NOV 12, 2004** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Gold Fields Ltd.	For	For	Management
2	Approve Increase in Authorized Capital to ZAR 600 Million	For	For	Management
3	Issue Shares Required by Acquisition of Gold Fields	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
6	Approve Issuance of Shares Pursuant to Empowerment Transaction	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

HARMONY GOLD MINING LTD.**Ticker: HMY** **Security ID: ZAE000015228****Meeting Date: NOV 12, 2004** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	Against	Management
3	Approve Simultaneous Re-Appointment of Retiring Directors	For	Against	Management
4.1	Reelect R. Menell as Director Appointed During the Year	For	For	Management
4.2	Reelect M. Motloba as Director Appointed During the Year	For	For	Management

4.3	Reelect M.Z. Nkosi as Director Appointed During the Year	For	For	Management
4.4	Reelect N.V. Qanqule as Director Appointed During the Year	For	For	Management
5.1	Reelect F. Dippenaar as Director	For	For	Management
5.2	Reelect N. Fakude as Director	For	For	Management
5.3	Reelect S. Lushaba as Director	For	For	Management
6	Approve Increase in Authorized Capital to ZAR 225 Million	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
9	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

IMPALA PLATINUM HOLDINGS LTD.**Ticker:** Security ID: ZAE000003554**Meeting Date:** OCT 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect R.S.N. Dabengwa as Director Appointed During the Year	For	For	Management
2.2	Reelect K. Mokhele as Director Appointed During the Year	For	For	Management
2.3	Reelect N.D.B. Orleyn as Director Appointed During the Year	For	For	Management
2.4	Reelect F.J.P. Roux as Director Appointed During the Year	For	For	Management
2.5	Reelect L.C. van Vught as Director Appointed During the Year	For	For	Management
3.1	Reelect C.R. Markus as Director	For	For	Management
3.2	Reelect J.M. McMahon as Director	For	For	Management
3.3	Reelect J.V. Roberts as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

IMPERIAL HOLDINGS LIMITED**Ticker:** Security ID: ZAE000003620**Meeting Date:** JUN 6, 2005 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Between the Company and Applicants With or Without Modification	For	For	Management

IMPERIAL HOLDINGS LIMITED**Ticker:** Security ID: ZAE000003620**Meeting Date:** JUN 6, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Creation of 15 Million Preferred Ordinary Shares at ZAR 0.04 Each and 1000 Redeemable Preference Shares at ZAR 0.04 Each	For	For	Management
2	Amend Articles of Association Re: Conversion of Ordinary Shares to Preferred Ordinary Shares and Redeemable Preference Shares	For	For	Management
3	Authorize Repurchase of 15 Million Shares of ZAR 0.04 Each at ZAR 96.85 Per Ordinary Share From Imperial Corporate Services (Pty) Limited	For	For	Management
4	Authorize Repurchase of Up to 15 Million Shares of ZAR 0.04 Each at ZAR 96.85 Per Ordinary Share From Shareholders	For	For	Management
5	Authorize Repurchase of A Formula Determined Number of Ordinary Shares at ZAR 0.04 From Lereko Mobility	For	For	Management
6	Approve Issuance of Preferred Ordinary Shares to Lereko Mobility	For	For	Management
7	Approve Issuance of Ordinary Shares to Lereko Mobility in the Year 2015	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

IMPERIAL HOLDINGS LIMITED**Ticker:** Security ID: ZAE000003620**Meeting Date:** NOV 2, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
7.1	Reelect P. Langeni as Director Appointed During the Year	For	For	Management
7.2	Reelect V.J. Mokoena as Director Appointed During the Year	For	For	Management
7.3	Reelect M.V. Sisulu as Director Appointed During the Year	For	For	Management
7.4	Reelect Y. Waja as Director Appointed During the Year	For	For	Management
8.1	Reelect P.L. Erasmus as Director	For	For	Management
8.2	Reelect M.J. Leeming as Director	For	For	Management
8.3	Reelect J.R. McAlpine as Director	For	For	Management
8.4	Reelect A. Tugendhaft as Director	For	For	Management
9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
10	Approve Reduction of Share Premium Account by Way of Cash Distribution to Shareholders	For	For	Management
11	Amend Articles Re: Deferred Ordinary Shares	For	For	Management
12	Approve Remuneration of Directors	For	For	Management

INVESTEC LTD (FORMERLY INVESTEC GROUP LTD.)**Ticker:** Security ID: ZAE000040531**Meeting Date:** AUG 19, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
3	Approve Interim Dividends Paid on Ordinary Shares	For	For	Management
4	Approve Interim Dividends Paid on SA DAN Shares	For	For	Management
5	Approve Final Dividends	For	For	Management
6	Reelect H.S. Herman as Director	For	For	Management
7	Reelect A. Tapnack as Director	For	For	Management
8	Reelect G.F.O. Alford as Director	For	For	Management
9	Reelect G.R. Burger as Director	For	For	Management
10	Reelect R. Kantor as Director	For	For	Management
11	Reelect S.E. Abrahams as Director	For	For	Management
12	Reelect F. Titi as Director	For	For	Management
13	Approve Ernst&Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
14	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
15	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

16	Amend Trust Deed and Rules of The Investec Limited Security Purchase and Option Scheme Trust	For	For	Management
17	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
18	Authorize Board to Make Payments to Shareholders	For	For	Management
19	Accept Financial Statements and Statutory Reports	For	Abstain	Management
20	Approve Remuneration Report	For	For	Management
21	Sanction the Interim Dividend on Ordinary Shares Paid by Investec plc	For	For	Management
22	Approve Final Dividend of 30 Pence Per Ordinary Share	For	For	Management
23	Re-elect Hugh Herman as Director of Investec plc	For	For	Management
24	Re-elect Alan Tapnack as Director of Investec plc	For	For	Management
25	Re-elect George Alford as Director of Investec plc	For	For	Management
26	Re-elect Glynn Burger as Director of Investec plc	For	For	Management
27	Re-elect Ian Kantor as Director of Investec plc	For	For	Management
28	Re-elect Sam Abrahams as Director of Investec plc	For	For	Management
29	Elect Fani Titi as Director of Investec plc	For	For	Management
30	Re-appoint Ernst and Young LLP as Auditors of Investec plc and Authorise Board to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,378	For	For	Management
32	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,931.66	For	For	Management

33 Authorise 7,463,375 Ordinary Shares for Market Purchase For For Management

34 Amend Articles of Association of Investec plc Re: Treasury Shares For For Management

INVESTEC LTD (FORMERLY INVESTEC GROUP LTD.)**Ticker:** Security ID: ZAE000040531**Meeting Date:** DEC 2, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Authorized Capital from ZAR 205,502 to ZAR 1,205,502 by Creation of 100 Million NonRedeemable, NonCumulative, NonParticipating Preference Shares	For	For	Management
2	Amend the Memorandum of Association Re: New Authorized Share Capital	For	For	Management
3	Amend Articles of Association Re: Terms of New Preference Shares	For	For	Management
4	Amend Articles of Association Re: Return of Capital to Class A Shares	For	For	Management
5	Amend Articles of Association Re: Payment of Dividends	For	For	Management
6	Amend Articles of Association Re: Return of Capital Upon Liquidation	For	For	Management
7	Approve Placement of the Newly Created Authorized but Unissued Preference Shares Under the Control of Directors	For	For	Management
8	Amend Articles of Association Re: Payment of Dividends	For	For	Management
9	Amend Articles of Association Re: Return of Capital Upon Liquidation	For	For	Management

JD GROUP LTD.**Ticker:** Security ID: ZAE000030771**Meeting Date:** FEB 9, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended Aug. 31, 2004	For	Abstain	Management
2.1	Reelect I.S. Levy as Director	For	For	Management
2.2	Reelect M. Lock as Director	For	For	Management

2.3	Reelect M.J. Shaw as Director	For	For	Management
2.4	Reelect J.H.C. Kok as Director	For	For	Management
3	Place Authorized but Unissued Shares under Control of Directors	For	For	Management
4	Reappoint Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration for the Past Year	For	For	Management
5	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
6	Authorize Repurchase of up to 20 Percent of Issued Share Capital	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)**Ticker:** Security ID: ZAE000057360**Meeting Date:** DEC 7, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approce Participation by L. Patel in Kathelo Managers Trust	For	For	Management
2	Approce Participation by S. Sibisi in Kathelo Managers Trust	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)**Ticker:** Security ID: ZAE000057360**Meeting Date:** MAY 23, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Approve Remuneration of Chairman of the Board	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Approve Remuneration of Chairman of the Audit and Actuarial Committee	For	For	Management
5	Approve Remuneration of Members of the Audit and Actuarial Committee	For	For	Management
6	Approve Remuneration of Chairman of the Risk Committee	For	For	Management
7	Approve Remuneration of Members of the Risk Committee	For	For	Management
8	Approve Remuneration of Chairman of the Remuneration Committee	For	For	Management
9	Approve Remuneration of Members of the Remuneration Committee	For	For	Management

10	Approve Remuneration of Chairman of the Transformation Committee	For	For	Management
11	Approve Remuneration of Members of the Transformation Committee	For	For	Management
12	Approve Remuneration of Members of the Directors' Affairs Committee	For	For	Management
13	Reelect D.E. Cooper as Director	For	Against	Management
14	Reelect J.H. Maree as Director	For	For	Management
15	Reelect A. Romanis as Director	For	For	Management
16	Reelect M.J. Shaw as Director	For	For	Management
17	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
18	Approve Issuance of Shares at ZAR 0.10 Without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
19	Approve Libery Life Equity Growth Scheme	For	For	Management
20	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
21	Amend Articles of Association	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)**Ticker:** Security ID: ZAE000024543**Meeting Date:** OCT 15, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of 9.35 Percent of Issued Share Capital of Company by Subsidiaries	For	For	Management
2	Approve Disposal of Empowerment Subsidiaries	For	For	Management
3	Amend Terms of Liberty Life Association Ltd. Share Trust Re: Empowerment Agreement	For	For	Management

LIBERTY GROUP (FORMERLY LIBERTY LIFE ASSOCIATION OF AFRICA)**Ticker:** Security ID: ZAE000024543**Meeting Date:** OCT 15, 2004 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Broad-based Economic Empowerment	For	For	Management

MASSMART HOLDINGS LIMITED**Ticker:** Security ID: ZAE000029534**Meeting Date:** DEC 7, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Reelect J.C. Hodkinson as Director	For	For	Management
3	Reelect P. Langeni as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Ratify Reappointment of Deloitte and Touche as Auditors	For	For	Management

6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 5 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

METOO HOLDINGS (FRMELY METRO CASH & CARRY LIMITED)**Ticker:** Security ID: ZAE000057410**Meeting Date:** MAR 22, 2005 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Acquisition of Shares by Newco for a Consideration of ZAR 2.88 Per Share	For	For	Management

METOO HOLDINGS (FRMELY METRO CASH & CARRY LIMITED)**Ticker:** Security ID: ZAE000012688**Meeting Date:** OCT 26, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended April 30, 2004	For	Abstain	Management
2.1	Reelect B. Joseph as Director	For	Against	Management
2.2	Reelect G.H. Pieterse as Director	For	Against	Management
2.3	Reelect A. Reitzer as Director	For	Against	Management
2.4	Reelect V.D. Rubin as Director	For	Against	Management
2.5	Reelect C.F. Turner as Director	For	Against	Management
3	Reappoint Auditors	For	For	Management
4	Change Company Name to METOO Holdings Ltd.	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

METOO HOLDINGS (FRMELY METRO CASH & CARRY LIMITED)**Ticker:** Security ID: ZAE000012688

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Metcash Trading Ltd.	For	For	Management
2	Approve Distribution of Proceeds from Disposal of Metcash	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

METROPOLITAN HOLDINGS LIMITED (FORMERLY NEW AFRICA CAPITAL)**Ticker:** Security ID: ZAE000050456**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
2	Authorize Repurchase of Up to 40.7 Million Shares Held by Subsidiary	For	For	Management
3	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
4	Approve Remuneration of Directors	For	For	Management
5	Ratify PriceaterhouseCoopers as Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
7	Reelect F. Jakoet as Director Appointed During the Year	For	For	Management
8	Reelect S.N. Mabaso as Director Appointed During the Year	For	For	Management
9	Reelect E. Molobi as Director Appointed During the Year	For	For	Management
10	Reelect B. Ndamese as Director Appointed During the Year	For	For	Management
11	Reelect J.N. Njeke as Director Appointed During the Year	For	For	Management
12	Reelect N.Z. Buthelezi as Director	For	For	Management
13	Reelect P.C. Lambrect as Director	For	For	Management
14	Reelect J.E. Newbury as Director	For	For	Management
15	Reelect J.C. van Reenen as Director	For	For	Management

16	Approve Issuance of Up to 7 Million Shares Pursuant to Share Incentive Scheme	For	Against	Management
17	Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital and Reserves	For	For	Management
18	Authorize Board or Company Secretary to Ratify and Execute Approved Resolutions	For	Against	Management

METROPOLITAN HOLDINGS LIMITED (FORMERLY NEW AFRICA CAPITAL)

Ticker: Security ID: ZAE000050456
Meeting Date: SEP 1, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Increase in Authorized Capital by Means of Creation of 75.8 Million Variable Rate Cumulative Convertible Redeemable Preference Shares	For	For	Management
2	Amend Articles of Association to Reflect Rights and Conditions of New Preference Shares	For	For	Management
3	Authorize Purchase of Shares Pursuant to Odd-Lot Offer	For	For	Management
4	Place Authorized But Unissued Preference Shares under Control of Directors Pursuant to Transaction	For	For	Management
5	Approve Odd-Lot Offer	For	For	Management
6	Approve Issuance of Shares with Preemptive Rights Pursuant to Odd-Lot Offer	For	For	Management
7	Approve Payment to Shareholders by Way of Reduction of Share Premium Account	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors Pursuant to Staff Share Schemes	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MITTAL STEEL SOUTH AFRICA (FRM ISPAT ISCOR (FRMLY ISCOR LTD.))**Ticker:** Security ID: ZAE000037453**Meeting Date:** AUG 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Ispat Iscor Ltd.	For	For	Management

MITTAL STEEL SOUTH AFRICA (FRM ISPAT ISCOR (FRMLY ISCOR LTD.))**Ticker:** Security ID: ZAE000057162**Meeting Date:** MAR 1, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Mittal Steel South For Africa Limited	For	For	Management

MITTAL STEEL SOUTH AFRICA (FRM ISPAT ISCOR (FRMLY ISCOR LTD.))**Ticker:** Security ID: ZAE000064044**Meeting Date:** MAY 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2.1	Reelect L.N. Mittal as Director	For	For	Management
2.2	Reelect M.J.N. Njeke as Director	For	For	Management
2.3	Reelect V. Sethuraman as Director	For	For	Management
2.4	Reelect J.J.A. Mashaba as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors	For	For	Management

5 Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 For For Management
Percent of Issued Capital

6 Authorize Repurchase of Up to 10 Percent of Issued Share Capital For For Management

MTN GROUP LTD. (FORMERLY M-CELL)**Ticker:** Security ID: ZAE000042164**Meeting Date:** AUG 18, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Simultaneous Re-Appointment of Retiring Directors	For	Against	Management
3.1	Reelect M.C. Ramaphosa as Director	For	For	Management
3.2	Reelect I. Charnley as Director	For	For	Management
3.3	Reelect Z.N.A. Cindi as Director	For	For	Management
3.4	Reelect S.N. Mabaso as Director	For	For	Management
4.1	Elect J.H.N. Strydom as Director	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of Ten Percent of Issued Capital	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Amend Incentive Share Option Scheme Re: Allocation to Employees of Non-South African Companies in which MTN has Significant Stake	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MURRAY & ROBERTS HOLDINGS LTD.**Ticker:** Security ID: ZAE000008983**Meeting Date:** OCT 27, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.1	Reelect N Jorek as Director Appointed During the Year	For	For	Management
2.2	Reelect JM McMahon as Director Appointed During the Year	For	For	Management
2.3	Reelect NM Magau as Director Appointed During the Year	For	For	Management
3.1	Reelect SE Funde as Director	For	For	Management
3.2	Reelect AA Routledge as Director	For	For	Management
3.3	Reelect SJ Macozoma as Director	For	For	Management
4	Reappoint Deloitte & Touche as Auditors	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
6	Place 19.5 Million Unissued Shares under Control of Directors For Continued Implementation of Employee Share Purchase Scheme	For	Against	Management
7	Place 30 Million Unissued Shares under Control of Directors	For	For	Management
8	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
9	Amend The Option Period Contained Employee Share Incentive Scheme From 10 Years to 6 Years	For	Against	Management
10	Approve Remuneration of Nonexecutive Directors	For	For	Management
11	Other Business (Voting)	For	Against	Management

NAMPAK LTD.

Ticker: Security ID: ZAE000004933
Meeting Date: FEB 9, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect G.E. Bortolan as Director	For	For	Management
2	Reelect T. Evans as Director	For	For	Management
3	Reelect D.A. Hawton as Director	For	For	Management
4	Reelect A.S. Lang as Director	For	For	Management
5	Reelect R.A. Williams as Director	For	For	Management
6	Approve Remuneration of Chairman	For	For	Management
7	Approve Issuance of 670,000 Shares Pursuant to Share Option Scheme	For	Against	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

NASPERS LTD (FORMERLY NASIONALE PERS BEPERK)

Ticker: Security ID: ZAE000015889
Meeting Date: SEP 3, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2	Approve Dividends	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
7.1	Reelect N.P. van Heerden as Director	For	For	Management
7.2	Reelect L.N. Jonker as Director	For	For	Management
7.3	Reelect G.J. Gerwel as Director	For	For	Management
8.1	Reelect F. du Pleassis as Director Appointed During the Year	For	For	Management
8.2	Reelect R.C.C. Rafta as Director Appointed During the Year	For	For	Management
8.3	Reelect F.T.M. Phaswana as Director Appointed During the Year	For	For	Management
9	Place Authorized But Unissued Shares under Control of Directors Pursuant to Share Incentive Schemes	For	Against	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
12	Amend Articles of Association Re: Appointment of Directors During the Year	For	For	Management

Ticker: Security ID: ZAE000004875

Meeting Date: MAY 4, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Approve Interim Dividend of ZAR 0.44 Per Share Declared on August 4, 2004 and Final Dividend of ZAR 0.76 Per Share Declared on February 21, 2005	For	For	Management
3	Reelect N. Dennis as Director	For	For	Management
4	Reelect B. de L. Figali as Director	For	For	Management
5	Reelect M.L. Ndlovu as Director	For	For	Management
6	Reelect P.F. Nhleko as Director	For	For	Management
7	Reelect M.W.T. Brown as Director Appointed During the Year	For	For	Management
8	Reelect R.M. Head as Director Appointed During the Year	For	For	Management
9	Appoint Any Person Nominated as Director In Accordance With Company' s Articles of Association	For	Against	Management
10	Approve Remuneration of Nonexecutive Directors	For	For	Management
11	Approve Remuneration of Executive Directors	For	For	Management
12	Reappoint Deloitte & Touche and KPMG as Joint Auditors	For	For	Management
13	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
14	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
15	Amend Employee Share Purchase Trust Deed	For	Against	Management

16	Approve Stock Option, Matched and Restricted Share Scheme, and Share Scheme Trust Deed	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Approve Change of Company' s Name to Nedbank Group Limited	For	For	Management

NETWORK HEALTHCARE HOLDINGS LTD.

Ticker: Security ID: ZAE000011953
Meeting Date: JAN 28, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	For	Management
3.1	Reelect P.G. Nelson as Director	For	Against	Management
3.2	Reelect V. Litlahkanyane as Director	For	For	Management
3.3	Reelect M.B. Kistnasamy as Director	For	For	Management
3.4	Reelect R.H. Friedland as Director	For	For	Management
3.5	Reelect I.M. Davis as Director	For	For	Management
3.6	Reelect A.P.H. Jammie as Director	For	For	Management
3.7	Reelect I. Kadish as Director	For	For	Management
4	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
5	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management

7	Approve Reduction of Share Premium Account by Way of Cash Distribution to Shareholders	For	For	Management
8	Approve Issuance of Shares Pursuant to Share Option Scheme	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
11	Other Business	For	Against	Management

Ticker: Security ID: GB0007389926

Meeting Date: MAY 11, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.5 Pence Per Share	For	For	Management
3i	Elect Russell Edey as Director	For	For	Management
3ii	Elect Wiseman Nkuhlu as Director	For	For	Management
3iii	Re-elect Christopher Collins as Director	For	For	Management
3iv	Re-elect Jim Sutcliffe as Director	For	For	Management
4	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 38,544,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,272,000	For	For	Management
9	Authorise 385,442,000 Shares for Market Purchase	For	For	Management
10i	Approve the Contingent Purchase Contract with Merrill Lynch South Africa (Pty) Limited up to 385,442,000 Ordinary Shares	For	For	Management
10ii	Approve the Contingent Purchase Contract with Investment House Namibia (Pty) Limited up to 385,442,000 Ordinary Shares	For	For	Management
10iii	Approve the Contingent Purchase Contract with Imara Edwards Securities (Private) Limited up to 385,442,000 Ordinary Shares	For	For	Management

PICK 'N PAY STORES

Ticker: Security ID: ZAE000005443

Meeting Date: JUN 10, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended February 28, 2005	For	Abstain	Management
2	Reappoint KPMG Inc. as Auditors	For	For	Management
3.1	Reelect W. Ackerman as Director	For	Against	Management
3.2	Reelect C. Nkosi as Director	For	For	Management
3.3	Reelect G.M. Ackerman as Director	For	Against	Management
3.4	Reelect H. Herman as Director	For	For	Management
4	Approve Remuneration and Housing Loans of Directors	For	For	Management
5	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Amend and Consolidate the Pick 'N Pay 1997 Share Option Scheme	For	Against	Management
9	Amend Articles of Association Re: Allow Company to Acquire Shares Held By Subsidiaries, and Cancel Issued Shares In Order to Restore To Unissued Authorized Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

REUNERT LTD.**Ticker:** Security ID: ZAE000057428**Meeting Date:** FEB 7, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2.1	Reelect K.C. Radebe as Director	For	For	Management
2.2	Reelect B.P. Connellan as Director	For	For	Management
2.3	Reelect D.E. Cooper as Director	For	For	Management
2.4	Reelect G. Pretorius as Director	For	Against	Management
3	Approve Remuneration of Directors	For	For	Management
4	Place Authorized But Unissued Shares under Control of Directors for Use Pursuant to Share Option Scheme	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

REUNERT LTD.**Ticker:** Security ID: ZAE000005914**Meeting Date:** SEP 3, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Company of Ten Percent of Issued Capital for a Consideration of ZAR 2.5 per Share	For	For	Management
2	Approve Acquisition by Subsidiary Bargenel of Ten Percent of Issued Capital for a Consideration of ZAR 2.5 per Share	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REUNERT LTD.**Ticker:** Security ID: ZAE000005914

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Acquisition of Ten percent of Issued Capital by Reunert and Bargenel	For	Did Not Vote	Management

Ticker: Security ID: ZAE000028262

Meeting Date: JUN 1, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2004	For	Abstain	Management
2	Ratify Reappointment of Auditors	For	For	Management
3.1	Reelect R.C. Andersen as Director Appointed During the Year	For	For	Management
3.2	Reelect M.V. Moosa as Director Appointed During the Year	For	For	Management
3.3	Reelect M. Ramos as Director Appointed During the Year	For	For	Management
4.1	Reelect A.S. du Plessis as Director	For	For	Management
4.2	Reelect C.E. Maynard as Director	For	For	Management
4.3	Reelect P. de V. Rademeyer as Director	For	For	Management
4.4	Reelect G.E. Rudman as Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Remuneration of Directors for Fiscal Year 2004	For	For	Management
7	Approve Remuneration of Directors for Jan. 1, 2005-June 30, 2006 Period	For	For	Management
8	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
9	Approve Broad Based Employee Share Plan	For	Against	Management
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

Ticker: Security ID: ZAE000028262

Meeting Date: JUN 9, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Shareholding in Absa Group Limited Pursuant to Scheme of Arrangement Proposed By Barclays	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SAPPI LTD.**Ticker:** Security ID: ZAE000006284**Meeting Date:** MAR 7, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect J.E. Healey as Director Appointed During the Year	For	For	Management
2	Reelect B. Radebe as Director Appointed During the Year	For	For	Management
3	Reelect D.C. Brink as Director	For	For	Management
4	Reelect M. Feldberg as Director	For	For	Management
5	Reelect W. Pfarl as Director	For	For	Management
6	Reelect F.A. Sonn as Director	For	For	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
8	Approve Sappi Ltd. Performance Share Incentive Scheme	For	Against	Management
9	Approve Use of Treasury Shares for Share Incentive Scheme	For	Against	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SASOL LTD.**Ticker:** SSL Security ID: ZAE000006896**Meeting Date:** NOV 30, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect P. du Kruger as Director	For	For	Management
2.2	Reelect E. le R. Bradley as Director	For	For	Management
2.3	Reelect B.P. Connellan as Director	For	For	Management
2.4	Reelect L.P.A. Davies as Director	For	For	Management
2.5	Reelect J.E. Schrempp as Director	For	For	Management
3	Ratify Reappointment of KPMG Inc. as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Place 5 Percent of Authorized But Unissued Shares under Control of Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management

SHOPRITE HOLDINGS LTD.**Ticker:** Security ID: ZAE000012084**Meeting Date:** OCT 28, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2	Approve Remuneration of Directors	For	For	Management
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Payment of Dividends	For	For	Management
5	Reelect J.F. Malherbe, J.G. Rademeyer, T.R.P. Hlongwane, and B. Harisunker as Director	For	Against	Management
6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
7	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 15 Percent of Issued Capital	For	For	Management
8	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

SPAR GROUP LTD.**Ticker:** Security ID: ZAE000058517**Meeting Date:** FEB 8, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2.1	Reelect M.J. Hankinson as Director	For	Against	Management
2.2	Reelect G. Molol as Director	For	Against	Management
2.3	Reelect D.D. Sibbon as Director	For	Against	Management

2.4	Reelect H.K. Mehta as Director	For	Against	Management
2.5	Reelect M.P. Madi as Director	For	Against	Management
2.6	Reelect R.J. Hutchinson as Director	For	Against	Management
3	Ratify Deloitte and Touche as Auditors	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C**Ticker:** Security ID: ZAE000057378**Meeting Date:** DEC 6, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Participation by T.S. Gcabashe in Tutuwa Mangers Trust	For	For	Management
2	Approve Participation by K.D. Morokla in Tutuwa Mangers Trust	For	For	Management
3	Approve Participation by A.C. Nissen in Tutuwa Mangers Trust	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C**Ticker:** Security ID: ZAE000057378**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2.1	Approve Remuneration of Group Chairman	For	For	Management
2.2	Approve Remuneration of Group Director	For	For	Management
2.3	Approve Remuneration of Group International Director	For	For	Management
2.4	Approve Remuneration of Group Credit Committee Director	For	For	Management
2.5	Approve Remuneration of Directors in Directors' Affairs Committee	For	For	Management
2.6	Approve Remuneration of Directors in Risk Management Committee	For	For	Management
2.7	Approve Remuneration of Directors in Group Remuneration Committee	For	For	Management

2.8	Approve Remuneration of Directors in Transformation Committee	For	For	Management
2.9	Approve Remuneration of Directors in Group Audit Committee	For	For	Management
2.10	Approve Remuneration of Directors for Ad Hoc Meeting Attendance	For	For	Management
3.1	Reelect E. Bradley as Director	For	For	Management
3.2	Reelect D. Cooper as Director	For	For	Management
3.3	Reelect S. Macozoma as Director	For	For	Management
3.4	Reelect R. Menell as Director	For	For	Management
3.5	Reelect C. Ramaphosa as Director	For	For	Management
3.6	Reelect M. Ramphele as Director	For	For	Management
3.7	Reelect M. Shaw as Director	For	For	Management
3.8	Reelect C. Strauss as Director	For	For	Management
4.1	Approve Stock Option Grants to M. Ramphele	For	For	Management
4.2	Approve Standard Bank Equity Growth Scheme	For	For	Management
4.3	Place the Standard Bank Equity Growth Scheme Shares under Control of Directors	For	For	Management
4.4	Amend Incentive Share Option Scheme	For	For	Management
4.5	Place Group Share Incentive Scheme Shares under Control of Directors	For	For	Management
4.6	Place Authorized But Unissued Shares under Control of Directors	For	For	Management

4.7	Place Authorized Preference But Unissued Shares under Control of Directors	For	For	Management
4.8	Approve Capital Distribution to Shareholders	For	For	Management
5	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C**Ticker:** Security ID: ZAE000038873**Meeting Date:** SEP 13, 2004 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Repurchase by Subsidiaries and General Scheme Trust of 7.6 Percent of Issued Capital of Company	For	For	Management

STANDARD BANK GROUP LTD (FORMERLY STANDARD BANK INVESTMENT C**Ticker:** Security ID: ZAE000038873**Meeting Date:** SEP 13, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Company Subsidiaries to Purchase Shares in Parent	For	For	Management
2	Approve Sale of Company Stake in Subsidiaries	For	For	Management
3	Approve General Staff Scheme	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

STEINHOFF INTERNATIONAL HOLDINGS LTD**Ticker:** Security ID: ZAE000016176**Meeting Date:** NOV 29, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1.1	Reelect C.E. Daun as Director	For	For	Management
2.1.2	Reelect K.J. Grove as Director	For	For	Management
2.1.3	Reelect D. Konar as Director	For	For	Management

2.1.4	Reelect F.A. Sonn as Director	For	For	Management
2.2	Reelect R.H. Walker as Director Appointed During the Year	For	For	Management
2.3.1	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
2.3.2	Ratify Reappointment of Deloitte and Touche as Auditors	For	For	Management
3	Place 262 Million Authorized But Unissued Shares under Control of Directors	For	For	Management
4	Approve Issuance of up to a Maximum of 56 Million Shares without Preemptive Rights	For	For	Management
5	Place 103 Million Authorized But Unissued Shares under Control of Directors for Use Pursuant to Steinhoff International Incentive Schemes	For	Against	Management
6	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELKOM SA

Ticker: Security ID: ZAE000044897
Meeting Date: OCT 14, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Mar. 31, 2004	For	Abstain	Management
2.1	Reelect Thabo Mosololi as Director	For	For	Management
2.2	Reelect Polelo Lazarus Lim as Director	For	For	Management
3	Ratify Ernst and Young as Auditors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management

TIGER BRANDS LTD. (FORMERLY TIGER OATS LTD.)

Ticker: Security ID: ZAE000023560
Meeting Date: FEB 22, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended Sept. 30, 2004	For	Abstain	Management
2	Reelect S.L. Botha as Director	For	For	Management
3	Reelect N. Dennis as Director	For	For	Management
4	Reelect M.C. Norris as Director	For	For	Management
5	Reelect R.V. Smither as Director	For	For	Management
6	Reelect C.F.H. Vaux as Director	For	For	Management
7	Reelect J.L. van deen Berg as Director	For	For	Management

8 Approve Remuneration of Directors For For Management

9 Authorize Repurchase of Up to 20 Percent of Issued Share Capital For For Management

TIGER BRANDS LTD. (FORMERLY TIGER OATS LTD.)

Ticker: Security ID: ZAE000023560

Meeting Date: OCT 8, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Unbundling of Stake in Spar Group to Shareholders	For	For	Management
2	Amend Stock Option Plan Re: Spar Unbundling	For	For	Management

TONGAAT-HULETT GROUP LTD. (THE)**Ticker:** Security ID: ZAE000007449**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended December 31, 2004	For	Abstain	Management
2	Reelect L. Boyd as Director	For	Against	Management
3	Reelect B.E. Davison as Director	For	For	Management
4	Reelect G.R. Hibbert as Director	For	For	Management
5	Reelect M.W. King as Director	For	Against	Management
6	Reelect J.B. Magwaza as Director	For	For	Management
7	Reelect M. Serfontein as Director	For	Against	Management
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
9	Authorize Board to Ratify and Execute Resolution 8	For	For	Management
10	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
11	Approve Issuance of Shares without Preemptive Rights up to a Maximum of 10 Percent of Issued Capital	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Approve Incentive Share Option Scheme, Long Term Incentive Plan and Deferred Bonus Plan	For	Against	Management

TRUWORTHS INTERNATIONAL LTD**Ticker:** Security ID: ZAE000028296**Meeting Date:** NOV 4, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Reelect A.E. Parfett as Director	For	For	Management
2.2	Reelect A.J. Taylor as Director	For	For	Management
2.3	Reelect W.M. van der Merwe as Director	For	For	Management
2.4	Reelect M.A Thompson as Director Appointed During the Year	For	For	Management
3	Place Authorized But Unissued Shares under Control of Directors	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Directors for Past Fiscal Year	For	For	Management
7	Approve 50,000 Stock Option Grants to M.A. Thompson	For	Against	Management

WOOLWORTHS HOLDINGS LIMITED**Ticker: WWHLY** **Security ID: ZAE000028288****Meeting Date: MAR 4, 2005** **Meeting Type: Court****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of Up to 95.9 Million Shares	For	For	Management

WOOLWORTHS HOLDINGS LIMITED**Ticker: WWHLY** **Security ID: ZAE000028288****Meeting Date: MAR 4, 2005** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 82.4 Million Shares in E-Com Investments	For	For	Management
2	Authorize Repurchase of Up to 95.9 Million Shares	For	For	Management
3	Amend Woolworths Holdings Share Trust Deed	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

WOOLWORTHS HOLDINGS LIMITED**Ticker: WWHLY****Security ID: ZAE000028288****Meeting Date: NOV 4, 2004****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Year Ended June 30, 2004	For	Abstain	Management
2.1	Approve Remuneration of Chairman in the Amount of ZAR 350,000	For	For	Management
2.2	Approve Remuneration of United Kingdom-based Directors in the Amount of GBP 28,000	For	For	Management
2.3	Approve Remuneration of South African-based Directors in the Amount of ZAR 90,000	For	For	Management
2.4	Approve Remuneration of Chairman of Audit Committee in the Amount of ZAR 80,000	For	For	Management
2.5	Approve Remuneration of Member of Audit Committee in the Amount of ZAR 40,000	For	For	Management
2.6	Approve Remuneration of Chairman of Remuneration Committee in the Amount of ZAR 80,000	For	For	Management
2.7	Approve Remuneration of Member of Remuneration Committee in the Amount of ZAR 40,000	For	For	Management
2.8	Approve Remuneration of Chairman of Risk Committee in the Amount of ZAR 70,000	For	For	Management
2.9	Approve Remuneration of Member of Risk Committee in the Amount of ZAR 35,000	For	For	Management
2.10	Approve Remuneration of Chairman of Transformation Committee in the Amount of ZAR 70,000	For	For	Management
2.11	Approve Remuneration of Member of Transformation Committee in the Amount of ZAR 35,000	For	For	Management
3.1	Reelect R.J.D. Inskip as Director	For	For	Management
3.2	Reelect N.V. Fakude as Director	For	For	Management
3.3	Reelect M.J. Leeming as Director	For	For	Management

3.4	Reelect A.C. Nissen as Director	For	For	Management
4	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
5	Approve Reduction of Share Premium Account By Means of Cash Distribution to Shareholders	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMOREPACIFIC CORP. (FORMERLY PACIFIC CORP)

Ticker: Security ID: KR7002790004
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2400 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Delete Items from Business Objectives Clause	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

CHEIL COMMUNICATIONS INC.

Ticker: Security ID: KR7030000004
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 3000 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

CHEIL INDUSTRIES

Ticker: Security ID: KR7001300003
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

CJ CORP. (FORMERLY CHEIL JEDANG CORP.)

Ticker: Security ID: KR7001040005
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1650 Per Common Share	For	For	Management

2	Amend Articles of Incorporation to Allow Shareholders to Submit Votes in Writing	For	For	Management
3	Elect Director	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

DAEDUCK ELECTRONICS CO.

Ticker: Security ID: KR7008060006

Meeting Date: MAR 18, 2005 **Meeting Type:** Annual

Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 Per Share	For	For	Management
2	Elect Director	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

DAELIM INDUSTRIAL

Ticker: Security ID: KR7000210005
Meeting Date: MAR 18, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 2450 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Re: Board Composition and Directors' Term in Office	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

DAEWOO ENGINEERING & CONSTRUCTION

Ticker: Security ID: KR7047040001
Meeting Date: MAR 11, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 150 Per Share	For	For	Management
2	Elect Director	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

DAEWOO SECURITIES CO.

Ticker: Security ID: KR7006800007
Meeting Date: MAY 27, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

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

2	Amend Articles of Incorporation Re: Expansion of Permitted Business Expansion, Requirement For Majority Outside Directors	For	For	Management
3	Elect Outside Directors	For	For	Management
4	Elect An Outside Director For A Member of Audit Committee	For	For	Management
5	Elect An Inside Director For A member of Audit Committee	For	Against	Management
6	Approve Limit on Remuneration of Directors	For	For	Management

DAEWOO SHIPBUILDING & MARINE ENGINEERING CO.

Ticker: Security ID: KR7042660001
Meeting Date: MAR 4, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 Per Share	For	For	Management
2	Elect Director	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

DAISHIN SECURITIES CO.

Ticker: Security ID: KR7003540002
Meeting Date: MAY 27, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Re: Expansion of Permitted Business Objectives, Establishing Basis for Convertible Bonds and Warrants Issuances	For	For	Management
3	Elect Directors	For	For	Management
4	Elect A Non-Outside Director For A Member of Audit Committee	For	Against	Management
5	Elect An Outside Director For A Member of Audit Committee	For	For	Management
6	Approve Limit on Remuneration of Directors	For	For	Management
7	Amend Terms of Severance Payments to Executives	For	For	Management

DAUM COMMUNICATIONS CORPORATION

Ticker: Security ID: KR7035720002
Meeting Date: MAR 25, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposition of Deficit, with No Dividend	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives, Allow Appointment of Fewer Than Nine Directors	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	Against	Management

DAUM COMMUNICATIONS CORPORATION**Ticker:** Security ID: KR7035720002**Meeting Date:** NOV 13, 2004 **Meeting Type:** Special**Record Date:** OCT 18, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Delisting from KOSDAQ Market in Preparation for Listing on Korea Stock Exchange	For	For	Management
2	Elect Director(s)	For	For	Management
3	Appoint Auditor	For	For	Management

DONG-A PHARMACEUTICAL CO.**Ticker:** Security ID: KR7000640003**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Appoint Auditors	For	Against	Management
4	Approve Limit on Remuneration of Directors	For	For	Management
5	Approve Limit on Remuneration of Auditors	For	For	Management

DONGWON FINANCIAL HOLDING**Ticker:** Security ID: KR7071050009**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

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

2	Approve Appropriation of Retained Earnings	For	Did Not Vote	Management
3	Amend Articles of Incorporation to Change Company Name to Korea Investment Holdings Co. Ltd.	For	Did Not Vote	Management
4	Elect Directors	For	Did Not Vote	Management
5	Elect Members of Audit Committee	For	Did Not Vote	Management
6	Approve Limit on Remuneration of Directors	For	Did Not Vote	Management

DOOSAN INFRACORE CO LTD. (FRM. DAEWOO HEAVY INDUSTRIES & MAC**Ticker:** Security ID: KR7042670000**Meeting Date:** APR 29, 2005 **Meeting Type:** Special**Record Date:** APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation to Change Company Name to Doosan Infracore Co., Ltd., Expand Business Objectives, and Shorten Director's Meeting Notification Period	For	Against	Management
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	Against	Management

DOOSAN INFRACORE CO LTD. (FRM. DAEWOO HEAVY INDUSTRIES & MAC**Ticker:** Security ID: KR7042670000**Meeting Date:** MAR 28, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 Per Share	For	For	Management

GS HOLDINGS CORP.**Ticker:** Security ID: KR7078930005**Meeting Date:** MAR 25, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Amend Terms of Severance Payments to Executives	For	For	Management

HANA BANK

Ticker: Security ID: KR7002860005
Meeting Date: MAR 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements	For	Abstain	Management
2	Approve Appropriation of Income and Dividends of KRW 750 Per Share	For	For	Management
3	Amend Articles of Incorporation Re: Methods of Notification of Shareholder Meetings, Payment of Quarterly Dividends	For	For	Management
4.1	Elect Directors	For	For	Management
4.2	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management
6	Approve Stock Option Grants	For	For	Management

HANJIN SHIPPING

Ticker: Security ID: KR7000700005
Meeting Date: MAR 18, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	For	For	Management
2	Approve Limit on Remuneration of Directors	For	For	Management

HANKOOK TIRE CO.

Ticker: Security ID: KR7000240002
Meeting Date: MAR 11, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividends of KRW 250 Per Share	For	For	Management
2	Elect Director	For	For	Management
3	Elect Outside Director as Member of Audit Committee	For	For	Management
4	Elect Insider as Member of Audit Committee	For	Against	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

HANKOOK TIRE CO.**Ticker:** Security ID: KR7000240002**Meeting Date:** MAY 12, 2005 **Meeting Type:** Special**Record Date:** APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Member(s) of Audit Committee	For	For	Management

HANWHA CHEMICAL**Ticker:** Security ID: KR7009830001**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 300 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Re: Business Objectives, Stock Options	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Member of Audit Committee	For	Against	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

HITE BREWERY (FORMERLY CHO SUN BREWERY)**Ticker:** Security ID: KR7000140004**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1100 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Increase Authorized Capital, Allow Grant of Stock Options Without Shareholder Approval, Authorize Board to Buy Back Shares	For	For	Management
3	Elect Directors	For	Against	Management

4 Approve Limit on Remuneration of Directors For For Management

5 Approve Limit on Remuneration of Auditors For For Management

HONAM PETROCHEMICAL CORPORATION**Ticker:** Security ID: KR7011170008**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	For	Did Not Vote	Management
2	Amend Articles of Incorporation to Replace Internal Auditor with Audit Committee	For	Did Not Vote	Management
3	Elect Directors	For	Did Not Vote	Management
4	Elect Members of Audit Committee	For	Did Not Vote	Management
5	Approve Limit on Remuneration of Directors	For	Did Not Vote	Management

HYOSUNG CORP.**Ticker:** Security ID: KR7004800009**Meeting Date:** FEB 28, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Retained Earnings	For	Abstain	Management
2	Elect Directors	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

HYUNDAI DEPARTMENT STORE CO.**Ticker:** Security ID: KR7069960003**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividends of KRW 600 Per Share	For	For	Management
2	Amend Articles of Incorporation Re: Directors' Terms in Office	For	Against	Management
3	Elect Directors	For	For	Management
4	Appoint Auditor	For	Against	Management
5	Approve Limit on Remuneration of Directors	For	For	Management
6	Approve Limit on Remuneration of Auditors	For	Against	Management

HYUNDAI DEVELOPMENT CO. (FRMRLY. HYUNDAI INDUSTRIAL HOUSING & INDUSTRIAL DEV.)**Ticker:** Security ID: KR7012630000**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 Per Share	For	For	Management
2	Elect Director(s)	For	For	Management
3	Elect Member(s) of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

HYUNDAI HEAVY INDUSTRIES**Ticker:** Security ID: KR7009540006**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1250 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Permitted Business Objectives	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

HYUNDAI MOBIS**Ticker:** Security ID: KR7012330007**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividends of KRW 1500 Per Common Share	For	For	Management
2	Elect Director(s)	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

HYUNDAI MOTOR CO.

Ticker: HYMPY **Security ID: KR7005380001**
Meeting Date: MAR 4, 2005 **Meeting Type: Annual**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1150 Per Ordinary Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management
5	Amend Articles of Incorporation Re: Additional Business Objectives	For	For	Management

HYUNDAI SECURITIES CO.

Ticker: **Security ID: KR7003450004**
Meeting Date: MAY 27, 2005 **Meeting Type: Annual**
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Appropriation of Income	For	Abstain	Management
2	Amend Articles of Incorporation	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

KANGWON LAND INC.

Ticker: **Security ID: KR7035250000**
Meeting Date: MAR 28, 2005 **Meeting Type: Annual**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividends of KRW 450 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives	For	For	Management
3	Elect Directors	For	Against	Management
4	Appoint Auditor	For	Against	Management
5	Approve Limit on Remuneration of Directors	For	For	Management
6	Approve Limit on Remuneration of Auditors	For	Against	Management

KIA MOTORS**Ticker:** Security ID: KR7000270009**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 350 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

KOOKMIN BANK**Ticker:** KKBKY Security ID: KR7060000007**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 550 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Executive Director as Member of Audit Committee	For	Against	Management
4	Elect Non-Executive Directors as Members of Audit Committee	For	For	Management
5	Ratify Stock Option Grants	For	For	Management

KOOKMIN BANK**Ticker:** KKBKY Security ID: KR7060000007**Meeting Date:** OCT 29, 2004 **Meeting Type:** Special**Record Date:** SEP 30, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Executive Director	For	For	Management

KOREA ELECTRIC POWER CORP**Ticker: KEP.P****Security ID: KR7015760002****Meeting Date: AUG 27, 2004****Meeting Type: Special****Record Date: JUL 21, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director(s)	For	For	Management

KOREA ELECTRIC POWER CORP

Ticker: KEP.P **Security ID: KR7015760002**
Meeting Date: JUN 10, 2005 **Meeting Type: Special**
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation Re: Newspaper Change for Meeting Notification, Increase in Number of Auditors, Expansion of Full-time Auditor' s Duties	For	For	Management
2	Elect Director	For	For	Management
3	Appoint Auditor	For	For	Management

KOREA ELECTRIC POWER CORP

Ticker: KEP.P **Security ID: KR7015760002**
Meeting Date: MAR 18, 2005 **Meeting Type: Annual**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1150 Per Share	For	For	Management

KOREA EXCHANGE BANK

Ticker: **Security ID: KR7004940003**
Meeting Date: MAR 28, 2005 **Meeting Type: Annual**
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with No Dividends	For	For	Management
2	Amend Articles of Incorporation Re: Electronic Notification of AGMs, Authority to Chair AGMs	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	Against	Management
5	Approve Stock Option Grants	For	For	Management

KOREAN AIR CO. LTD. (FORMERLY KOREAN AIR LINES)**Ticker:** Security ID: KR7003490000**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Re: Cancellation of Repurchased Shares	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

KT CORP**Ticker:** KTC Security ID: 48268K101**Meeting Date:** MAR 11, 2005 **Meeting Type:** ANNUAL**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	DID NOT VOTE	Management
2	Amend the Articles of Incorporation	FOR	DID NOT VOTE	Management
3	Election of the Directors	FOR	DID NOT VOTE	Management
4	Election of the Directors	FOR	DID NOT VOTE	Management
5	Election of the Directors	FOR	DID NOT VOTE	Management
6	L. Byoung-Hoon	AGAINST	DID NOT VOTE	Shareholder
7	Approve limit on remuneration of directors: fix a max amount for director remuneration for the year at KRW 3 bln (\$2.93 mln) up from 2.5 bln (\$2.44 mln) in the previous yr.	FOR	DID NOT VOTE	Management

KT CORP (FORMERLY KOREA TELECOM CORPORATION)**Ticker:** Security ID: KR7030200000**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with a Final Dividend of KRW 2000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Allow Shareholders to Vote in Writing	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 a Shareholder Nominee to the Board	Against	For	Shareholder
4	Approve Limit on Remuneration of Directors	For	For	Management

KT&G CORP. (FORMERLY KOREA TOBACCO & GINSENG)

Ticker: Security ID: KR7033780008
Meeting Date: MAR 18, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1600 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Permitted Business Objectives	For	For	Management
3.1	Elect Two Executive Directors	For	For	Management
3.2	Elect Three Outside Directors	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

KUMGANG KOREA CHEMICAL CO. LTD.

Ticker: Security ID: KR7002380004
Meeting Date: FEB 25, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 5000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Change Company Name to KCC Corporation, Delete Electronic Commerce from Business Objectives Clause	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	Against	Management

LG CABLE (FORMERLY LG CABLE & MACHINERY)

Ticker: Security ID: KR7006260004
Meeting Date: MAR 11, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Change Company Name to LS Cable	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

LG CHEM LTD.**Ticker:** Security ID: KR7051910008**Meeting Date:** MAR 17, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1500 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Re: Stock Option Grants	For	Against	Management
3	Elect Directors	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

LG CORP. (FORMERLY LG CHEM INVESTMENTS LTD.)**Ticker:** Security ID: KR7003550001**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 Per Common Share	For	For	Management
2	Amend Articles of Incorporation Re: Stock Options	For	Against	Management
3	Elect Director	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

LG ELECTRONICS INC.**Ticker:** Security ID: KR7066570003**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1500 Per Ordinary Share	For	For	Management

2	Amend Articles of Incorporation Re: Issuance of Stock Options	For	Against	Management
3	Elect Director	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

LG ENGINEERING & CONSTRUCTION LTD. (FORMERLY LG CONSTRUCTION)**Ticker:** Security ID: KR7006360002**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1250 Per Share	For	For	Management
2	Amend Articles of Incorporation to Change Company Name to GS Engineering & Construction, Add Item to Business Objectives Clause, Require that at Least One Member of Audit Committee Have Accounting or Financial Expertise	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Member of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management
6	Amend Terms of Severance Payments to Executives	For	For	Management

LG HOUSEHOLD & HEALTH CARE LTD.**Ticker:** Security ID: KR7051900009**Meeting Date:** MAR 16, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 Per Common Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

LG PETROCHEMICAL CO.**Ticker:** Security ID: KR7012990008**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1750 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

NC SOFT**Ticker:** Security ID: KR7036570000**Meeting Date:** MAR 25, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with No Dividends	For	For	Management
2	Amend Articles of Incorporation to Allow Payment of Quarterly Dividends	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

NHN CORP.**Ticker:** Security ID: KR7035420009**Meeting Date:** MAR 28, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with No Dividends	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management
5	Approve Stock Option Grants	For	For	Management

NONGSHIM CO., LTD.**Ticker:** Security ID: KR7004370003**Meeting Date:** MAR 11, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income and Dividends of KRW 4000 Per Share	For	For	Management
2	Amend Articles of Incorporation to Expand Permitted Lines of Business, Amend Language Regarding Issuance of Subscription Rights for New Shares	For	For	Management
3	Elect Director	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management
5	Approve Limit on Remuneration of Auditors	For	For	Management

POONGSAN CORP**Ticker:** Security ID: KR7005810007**Meeting Date:** MAR 18, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

POSCO (FORMERLY POHANG IRON & STEEL)**Ticker:** PKX Security ID: KR7005490008**Meeting Date:** FEB 25, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with a Final Dividend of KRW 6500 Per Share	For	For	Management
2.1	Elect Outside Director	For	For	Management
2.2.1	Elect Member of Audit Committee	For	For	Management
2.2.2	Elect Member of Audit Committee	For	For	Management
2.3	Elect Executive Director	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

S-OIL (SSANGYONG OIL REFINING)**Ticker:** Security ID: KR7010950004**Meeting Date:** MAR 28, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Appropriation of Income, with a Final Dividend of KRW 4000 Per Share	For	For	Management
2	Amend Articles of Incorporation re: Composition of Management Committee	For	For	Management
3.1	Elect Directors	For	For	Management
3.2	Elect Member of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

S1 CORPORATION

Ticker: Security ID: KR7012750006
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 Per Share	For	For	Management
2	Approve Limit on Remuneration of Directors	For	For	Management
3	Approve Limit on Remuneration of Auditors	For	For	Management

SAMSUNG CORP.

Ticker: Security ID: KR7000830000
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends	For	For	Management
2	Amend Articles of Incorporation Re: Minority Shareholder Protections	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

SAMSUNG ELECTRO-MECHANICS CO

Ticker: Security ID: KR7009150004
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 500 Per Ordinary Share	For	For	Management
2	Amend Articles of Incorporation Re: Maximum Board Size, Committee Name Change	For	For	Management

3	Elect Directors	For	For	Management
4	Elect Members of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: SSNHY **Security ID:** KR7005930003
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with a Final Dividend of KRW 5000 Per Common Share	For	For	Management
2	Elect One Director	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

SAMSUNG FINE CHEMICAL

Ticker: **Security ID:** KR7004000006
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 600 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

SAMSUNG FIRE & MARINE INSURANCE CO.

Ticker: **Security ID:** KR7000810002
Meeting Date: MAY 31, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1500 Per Share	For	For	Management
2	Elect Two Directors	For	For	Management

3 Elect Member of Audit Committee For For Management

4 Approve Limit on Remuneration of Directors For For Management

SAMSUNG HEAVY INDUSTRIES CO LTD

Ticker: Security ID: KR7010140002
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 150 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Add Items to Business Objectives Clause	For	For	Management
3	Elect Director	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

SAMSUNG SDI CO.

Ticker: Security ID: KR7006400006
Meeting Date: FEB 28, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 3000 Per Ordinary Share	For	For	Management
2	Amend Articles of Incorporation to Increase Maximum Board Size From 8 to 9	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management

SAMSUNG SECURITIES CO. LTD.

Ticker: Security ID: KR7016360000
Meeting Date: JUN 3, 2005 **Meeting Type:** Annual
Record Date: MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and a Dividend of KRW 400 Per common Share	For	For	Management

2	Amend Articles of Incorporation Re: Expansion of Permitted Business Objectives	For	For	Management
3	Elect a Director	For	For	Management
4	Elect a Member of Audit Committee	For	For	Management
5	Approve Limit on Remuneration of Directors	For	For	Management

SHINHAN FINANCIAL GROUP CO. LTD.**Ticker:** Security ID: KR7055550008**Meeting Date:** MAR 30, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 750 Per Share	For	For	Management
2	Elect Directors	For	For	Management
3	Elect Members of Audit Committee	For	For	Management
4	Approve Limit on Remuneration of Directors	For	For	Management
5	Approve Stock Option Grants	For	For	Management

SHINSEGAE CO. (FORMERLY SHINSEGAE DEPARTMENT STORE)**Ticker:** Security ID: KR7004170007**Meeting Date:** MAR 4, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Share	For	Against	Management
2	Amend Articles of Incorporation Re: Permitted Business Objectives	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Outside Directors as Members of Audit Committee	For	For	Management
5	Elect Inside Director as Member of Audit Committee	For	Against	Management
6	Approve Limit on Remuneration of Directors	For	For	Management

SK CORPORATION (FORMERLY YUKONG LTD)**Ticker:** Security ID: KR7003600004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1800 Per Share	For	For	Management
2.1	Elect Chey Tae-Won as Director	For	Against	Management
2.2	Elect Kim Jun-Ho as Director	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management

SK TELECOM

Ticker: Security ID: KR7017670001
Meeting Date: MAR 11, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with Final Dividends of KRW 9300 Per Share	For	For	Management
2	Amend Articles of Incorporation to Require that Majority of Directors Shall Be Outsiders	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4.1	Elect Two Standing Directors	For	For	Management
4.2	Elect Four Outside Directors	For	For	Management
4.3	Elect Outside Director as Member of Audit Committee	For	For	Management

SK TELECOM CO., LTD.

Ticker: SKM Security ID: 78440P108
Meeting Date: MAR 11, 2005 **Meeting Type:** ANNUAL
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Financial Statements, Directors' and Auditors' Reports	UNKNOWN	ABSTAIN	Management
2	Amend the Articles of Incorporation	FOR	FOR	Management
3	Approve limit on remuneration of dirs.	FOR	FOR	Management
4	Election of the Directors	FOR	FOR	Management
5	Election of the Directors	FOR	FOR	Management
6	Election of the Directors	FOR	FOR	Management

TRIGEM COMPUTER**Ticker:** Security ID: KR7014900005**Meeting Date:** MAR 28, 2005 **Meeting Type:** Annual**Record Date:** DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income, with No Dividends	For	For	Management
2	Amend Articles of Incorporation	For	Against	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management
5	Amend Terms of Severance Payments to Executives	For	Against	Management
6	Approve Stock Option Grants	For	Against	Management

WOORI INVESTMENT & SECURITIES CO. (FORMERLY LG INVESTMENT & SECURITIES CO.)**Ticker:** Security ID: KR7005940002**Meeting Date:** JAN 21, 2005 **Meeting Type:** Special**Record Date:** DEC 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors	For	For	Management
2	Elect Members of Audit Committee Who Are Outside Directors	For	Against	Management

WOORI INVESTMENT & SECURITIES CO. (FORMERLY LG INVESTMENT & SECURITIES CO.)**Ticker:** Security ID: KR7005940002**Meeting Date:** MAR 10, 2005 **Meeting Type:** Special**Record Date:** FEB 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Woori Securities	For	For	Management
2	Approve Conversion of Woori Securities Stock Options to Options over Shares in LG Investment & Securities	For	For	Management
3	Elect Director	For	For	Management

WOORI INVESTMENT & SECURITIES CO. (FORMERLY LG INVESTMENT & SECURITIES CO.)**Ticker:** Security ID: KR7005940002**Meeting Date:** MAY 27, 2005 **Meeting Type:** Annual**Record Date:** MAR 31, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 250 Per Common Share	For	For	Management
2	Amend Articles of Incorporation to Expand Business Objectives, Increase Issuance Limits on Employee Stock Options, and Extend Board Meeting Notice Period	For	Against	Management
3	Elect A Director	For	For	Management
4	Elect An inside Director For A Member of Audit Committee	For	Against	Management

5 Elect Outside Directors For Members of Audit Committee For For Management

6 Approve Limit on Remuneration of Directors For For Management

YUHAN CORP

Ticker: Security ID: KR7000100008
Meeting Date: MAR 18, 2005 **Meeting Type:** Annual
Record Date: DEC 31, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Dividends of KRW 1000 Per Common Share	For	For	Management
2	Elect Directors	For	For	Management
3	Approve Limit on Remuneration of Directors	For	For	Management
4	Approve Limit on Remuneration of Auditors	For	For	Management

ISHARES MSCI SPAIN INDEX FUND**ABERTIS INFRAESTRUCTURAS (FORMELY ACESA INFRAESTRUCTURAS SA (FORMERLY AUTOPISTAS C**

Ticker: Security ID: ES0111845014
Meeting Date: APR 11, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Dividends; Approve Discharge Directors	For	Abstain	Management
2	Authorize Capitalization of Reserves of EUR 82.7 Million for a 1:20 Bonus Issue; Amend Article 5 Accordingly	For	For	Management
3	Elect Management Board Members	For	For	Management
4	Approve Auditors for Invidual and Consolidated Group	For	For	Management
5	Authorize Repurchase of Shares and Subsequent Cancellation	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debt Instruments	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACCIONA SA (FORMERLY GRUPO ACCIONA SA (FORMERLY CUBIERTAS Y**Ticker:** Security ID: ES0125220311**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2004	For	Abstain	Management
2	Accept Statutory Reports; Approve Discharge of Directors	For	Abstain	Management
3	Approve Allocation of Income and Dividends of EUR 0.99	For	For	Management
4	Authorize Repurchase of Shares By Company and Subsidiaries	For	For	Management
5	Elect Management Board	For	For	Management
6	Reelect Auditors for Company and Consolidated Group	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ACERINOX S.A.**Ticker:** Security ID: ES0132105018**Meeting Date:** JUN 8, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management; Approve Payments of Dividends Made in 1-4-05 and 4-4-05	For	For	Management
3	Authorize Repurchase of Shares by Company or Subsidiaries	For	For	Management
4	Approve Distribution of Bonus Charged to the Issuance Premium Reserve	For	For	Management
5	Approve Reduction in Capital Via Amortization of Shares; Amend Article 5 Accordingly	For	For	Management

6	Amend Article 19 Re: Board Composition	For	For	Management
7	Appoint or Reelect Members to Management Board	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Designate Inspector(s) to Approve and Sign Minutes of Meeting	For	For	Management

ACS, ACTIVIDADES DE CONSTRUCCIONES (FORMERLY GINES NAVARRO C**Ticker:** Security ID: ES0167050915**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management	For	For	Management
3	Elect Members to Management Board	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Approve Auditors for Company and Consolidated Group	For	For	Management
6	Amend Company' s Stock Option Plan Approved at 5-20-04 AGM	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

ALTADIS S.A. (FORMERLY TABACALERA, S.A.)**Ticker:** Security ID: ES0177040013**Meeting Date:** JUN 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	Abstain	Management
2	Fix Number of Directors; Ratify and Reelect Directors	For	For	Management
3	Approve Auditors for Company and Consolidated Group	For	For	Management
4	Amend Articles Re: Board Composition/Election, Board Meetings, Board Representation, Executive' s Committee Composition and Meetings, Creation of a Strategic, Ethic, and Corporate Governance Committee, and Creation of 'Consejero Delegado' Position	For	For	Management

5	Approve Reduction in Capital Via Amortization of Shares; Amend Articles Accordingly	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Issuance of Non-Convertible Bonds/Debentures or Other Debt Instruments	For	For	Management
8	Approve Stock Option Plan for Management, Directors, and Employees	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

AMADEUS GLOBAL TRAVEL DISTRIBUTION SA**Ticker:** Security ID: ES0109169013**Meeting Date:** JUN 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	Abstain	Management
2	Reelect Members to Management Board	For	For	Management
3	Reelect Auditors	For	For	Management
4	Approve Remuneration of Independent Directors	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ANTENA 3 DE TELEVISION SA, MADRID**Ticker:** Security ID: ES0109427635**Meeting Date:** MAR 9, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-04 and Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Ratify Board Members Appointed by the Management Board	For	For	Management
4	Approve Increase in Share Capital to 222.2 Million from 55.6 Million Shares by Reducing the Nominal Value of Shares to EUR 0.75 from EUR 3 Per Share	For	For	Management
5	Approve Creation of Foundations	For	For	Management
6	Authorize Repurchase of Shares to Service Incentive Compensation Scheme Approved at the AGM Held on 5-12-04	For	For	Management

7

Approve Auditors for Company and for Consolidated Group

For

For

Management

8

Authorize Board to Ratify and Execute Approved Resolutions

For

For

Management

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: AGR **Security ID: ES0113211835**
Meeting Date: FEB 26, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income and Distribution of Dividend, and Discharge Directors	For	Abstain	Management
2	Fix Number of Directors; Reelect Directors	For	For	Management
3	Authorize Additional Issuance of Nonconvertible Bonds up to Aggregate Nominal Amount of EUR 50 Billion	For	For	Management
4	Authorize Repurchase of Shares By Company and/or Subsidiaries	For	For	Management
5	Reelect Deloitte & Touche Espana, S.L. as Auditors	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA

Ticker: AGR **Security ID: ES0113211835**
Meeting Date: JUN 13, 2005 **Meeting Type: Special**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize EUR 260.3 Million Increase in Capital Through the Issuance of 531.1 Million New Ordinary Shares without Preemptive Rights Re: Share Exchange Resulting from Tender Offer for Shares of Banca Nazionale del Lavoro; Amend Article 5 Accordingly	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: Security ID: ES0113790234

Meeting Date: MAY 24, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2004	For	Abstain	Management
2	Elect Director	For	For	Management
3	Approve Auditors	For	For	Management
4	Amend Articles 15 of the Bylaws	For	For	Management
5	Approve Reduction of Par Value from EUR 0.50 to EUR 0.10 and Consequent Increase in Number of Shares	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Increase in Capital Via Increase of Par Value and/or Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Non-convertible Bonds/Debentures	For	For	Management
9	Authorize Issuance of Convertible Bonds without Preemptive Rights	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)**Ticker: SBP****Security ID: ES0113900J37****Meeting Date: JUN 17, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Discharge of Directors	For	Abstain	Management
2	Approve Allocation of Income	For	For	Management
3.1	Ratify Nomination of Lord Burns as Director	For	For	Management
3.2	Ratify Nomination of Luis Angel Rojo Duque as Director	For	For	Management
3.3	Reelect Emilio Botin-Sanz de Sautuola y Garcia de los Rios as Director	For	For	Management
3.4	Reelect Matias Rodriguez Inciarte as Director	For	For	Management
3.5	Reelect Manuel Soto Serrano as Director	For	For	Management
3.6	Reelect Guillermo de la Dehesa Romero as Director	For	For	Management
3.7	Reelect Abel Matutes Juan as Director	For	For	Management
3.8	Reelect Francisco Javier Botin-Sanz de Sautuola y O' Shea as Director	For	For	Management
4	Approve Auditors for 2005	For	For	Management
5	Authorize Repurchase of Shares by Bank and Subsidiaries	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Non-Convertible Bonds	For	For	Management

9 Approve Incentive Stock Option Plan For For Management

10 Authorize Board to Ratify and Execute Approved Resolutions For For Management

BANKINTER S.A.**Ticker:** Security ID: ES0113679338**Meeting Date:** APR 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income for the Period 2004	For	Abstain	Management
2	Approve Discharge of Management Board and Approve Dividends for the Period 2004	For	For	Management
3	Fix Number of and Elect Directors	For	For	Management
4	Approve Auditors for the Period 2005	For	For	Management
5	Present Report Re: Amendments to Board Guidelines	For	For	Management
6	Approve Increase in Capital Without Preemptive Rights	For	For	Management
7	Authorize Issuance of Convertible Bonds Without Preemptive Rights	For	For	Management
8	Authorize Repurchase Program, Cancellation of Shares, and Capital Reduction	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE SA**Ticker:** Security ID: ES0118900010**Meeting Date:** MAR 15, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 2004	For	Abstain	Management

3	Approve Allocation of Income for Fiscal Year Ended 2004	For	For	Management
4	Approve Discharge of Management Board During Fiscal Year 2004	For	For	Management
5	Elect Members to the Board of Directors	For	For	Management
6	Approve Stock Option Plan for Executives and Directors	For	Against	Management
7	Authorize Share Repurchase Program	For	Against	Management
8	Authorize Board to Approve Resolutions; Authorize Filing of Required Documents	For	For	Management

CORPORACION MAPFRE SA**Ticker:** Security ID: ES0124244C36**Meeting Date:** FEB 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports; Allocate Income	For	Abstain	Management
2	Approve Dividends	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Election of Management Board	For	For	Management
5	Amend Article 17 of the Company' s Bylaws	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Increase in Capital	For	For	Management
8	Approve Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

EBRO PULEVA (AZUCARERA EBRO AGRICOLAS)**Ticker:** Security ID: ES0112501012**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management Board During Fiscal Year 2004	For	For	Management

3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Fix Number of and Elect Directors	For	For	Management
6	Authorize Funding of Puleva Foundation	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ENDESA S.A.**Ticker:** Security ID: ES0130670112**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Auditors for Company and Consolidated Group	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorize Issuance of Non-Convertible Debt Securities and Approve Listing of Securities on Secondary Markets	For	For	Management
7	Reelect Management Board Members	For	For	Management
8	Elect Members to Management Board	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

FAES FARMA SA (FORMERLY FAES, FABRICA ESPANOLA DE PRODUCTOS Q**Ticker:** Security ID: ES0134950536**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income for Fiscal Year 2004	For	Abstain	Management
2	Authorize Repurchase of Shares and Amend Article 5 Accordingly	For	For	Management
3	Approve Increase in Capital Via Capitalization of Reserves; Amend Article 5 to Reflect Changes in Capital	For	For	Management

4	Approve Auditors	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
6	Allow Questions	For	For	Management
7	Approve Minutes of Meeting	For	For	Management

FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.**Ticker:** Security ID: ES0122060314**Meeting Date:** JUN 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report Regarding the Modifications to Board Guidelines at Previous Shareholder Meeting	For	Abstain	Management
2	Approve Individual and Consolidated Financial Statements and Discharge Directors	For	Abstain	Management
3	Approve Allocation of Income	For	For	Management
4	Amend Articles 2, 18, 29, 32, 35, 36, 37, 38, and 39 of the Bylaws	For	For	Management
5	Modify Article 9 and Article 10 of Shareholder Meeting Guidelines	For	For	Management
6	Elect Members to Management Board	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Bonds/Debentures	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Reelect Auditors	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

GAMESA CORP TECHNOLOGIA (FRMELY GRUPO AUXILIAR METALURGICO)**Ticker:** Security ID: ES0143416115**Meeting Date:** JUN 1, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Individual and Group Financial Statements, Allocation of Income, and Distribution of Dividend; Discharge Directors	For	Abstain	Management
2	Authorize Repurchase of Shares	For	For	Management
3	Approve Agreements Re: Individual and Group Auditor in Compliance with Spanish Law	For	For	Management
4	Elect Directors to Management Board	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GAS NATURAL SDG, S.A.**Ticker:** Security ID: ES0116870314**Meeting Date:** APR 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Discharge of Directors for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Transfer of Amortization Account to Voluntary Reserves	For	For	Management
3	Amend Articles of the Bylaws Re: Minimum Shareholding Requirement to Attend Meetings and Proxy Voting	For	For	Management
4	Modify Regulations of the General Meeting	For	For	Management
5	Fix Number of and Elect Directors	For	For	Management
6	Authorize Share Repurchase	For	For	Management
7	Reelect PricewaterhouseCoopers, S.L. as Auditors for Fiscal Year 2006	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO EMPRESARIAL ENCE (FRM.EMP. NAC. DE CELULOSAS)**Ticker:** Security ID: ES0130625017**Meeting Date:** JUN 14, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements; Approve Allocation of Income; and Approve Discharge Directors	For	Abstain	Management
2	Fix Number of Directors; Elect and Ratify Directors	For	For	Management
3	Approve Auditors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management

Ticker: Security ID: ES0162601019

Meeting Date: MAR 18, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report Re: Amendments to Board Guidelines	None	Abstain	Management
2	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2004	For	Abstain	Management
3	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended December 31, 2004	For	Abstain	Management
4	Approve Allocation of Income and Dividends of EUR 0.82 Per Share	For	For	Management
5	Approve Discharge of Board of Directors	For	For	Management
6	Reelect Members to the Board of Directors	For	For	Management
7	Approve Stock Option Plan for Members of the Executive Officer Including Executive Members on the Management Board	For	Against	Management
8	Authorize Share Repurchase and Subsequent Allocation of Repurchased Shares to Service Stock Option Plan	For	Against	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker:

Meeting Date: MAR 17, 2005

Record Date:

Security ID: ES0144580018

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Individual and Consolidated Financial Statements	For	Did Not Vote	Management
1.2	Accept Statutory Reports for Fiscal Year Ended December 31, 2004; Approve Discharge Directors	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends for Fiscal Year Ended December 31, 2004	For	Did Not Vote	Management
3	Authorize Issuance of Bonds/Debentures up to Aggregate Nominal Amount of EUR 5 Billion and Promisory Notes in the Amount of EUR 3 Billion	For	Did Not Vote	Management
4	Authorize Repurchase of Shares and Subsequent Capital Reduction; Modify Article 5 of the Bylaws	For	Did Not Vote	Management
5	Approve Listing and Delisting of Shares on Secondary Exchanges in Spain and Overseas	For	Did Not Vote	Management
6	Approve Creation of Foundation	For	Did Not Vote	Management
7	Reelect Auditors for Fiscal Year 2005	For	Did Not Vote	Management
8	Ratify Appointment of Director	For	Did Not Vote	Management
9.1	Elect Jose Ignacio Snachez Galan as Director	For	Did Not Vote	Management
9.2	Elect Victor de Urrutia Vallejo as Director	For	Did Not Vote	Management
9.3	Elect Ricardo Alvarez Isasi as Director	For	Did Not Vote	Management
9.4	Elect Jose Ignacio Berroeta Echevarria as Director	For	Did Not Vote	Management
9.5	Elect Juan Luis Arregui Ciarsole as Director	For	Did Not Vote	Management
9.6	Elect Julio de Miguel Aynat as Director	For	Did Not Vote	Management

9.7	Elect Sebastian Battaner Arias as Director	For	Did Not Vote	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management
11	Elect Members to the Board of Directors Vote	For	Did Not Vote	Management

IBERIA LINEAS AEREAS DE ESPANA**Ticker:** Security ID: ES0147200036**Meeting Date:** MAY 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Allocation of Income; Discharge Directors	For	Abstain	Management
2	Reelect Deloitte & Touche Espana S.L. as Auditors For Fiscal Year 2005	For	For	Management
3	Approve Remuneration of Directors	For	For	Management
4	Authorize Repurchase of Shares	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

INDRA SISTEMAS SA**Ticker:** Security ID: ES0118594417**Meeting Date:** JUN 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements and Allocation of Income	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Discharge of Management	For	For	Management
4.1	Reelect for a Three-Year Term Mr. Manuel Azpilicueta Ferrer	For	For	Management
4.2	Reelect for a Three-Year Term Mr. Francisco Constans Ros	For	For	Management
4.3	Reelect for a Three-Year Term Mr. Humberto Figarola Plaja	For	For	Management
4.4	Reelect for a Three-Year Term Mediacion y Diagnosticos SA	For	For	Management

4.5	Reelect for a Three-Year Term Mr. Javier Monzon de Caceres	For	For	Management
4.6	Reelect for a Three-Year Term Mr. Regino Moranchel Fernandez	For	For	Management
4.7	Reelect for a Three-Year Term Mr. Joaquin Moya-Angeler Cabrera	For	For	Management
4.8	Reelect for a Three-Year Term Mr. Participaciones y Cartera de Inversion SL	For	For	Management
4.9	Reelect for a Three-Year Term Mr. Pedro Ramon y Cajal Agueras	For	For	Management
4.10	Reelect for a Three-Year Term Mr. Manuel Soto Serrano	For	For	Management
4.11	Reelect for a Three-Year Term Mr. Juan Carlos Ureta Domingo	For	For	Management
4.12	Elect for a Three-Year Term Mrs. Isabel Aguilera Navarro	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Reduction in Stated Capital Through Amortization of 513,927 Class B Shares	For	For	Management
7	Approve Reduction in Stated Capital Through Amortization of 7,694,101 Class A Shares	For	For	Management
8	Authorize Repurchase of Shares	For	For	Management
9	Approve Auditors for Fiscal Year 2005	For	For	Management
10	Approve Stock Option Plan	For	For	Management
11	Allow Questions	For	For	Management
12	Approve Minutes of Meeting	For	For	Management

INDUSTRIA DE DISEÑO TEXTIL (INDITEX)**Ticker:** Security ID: ES0148396015**Meeting Date:** JUL 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Resignation of Director; Reelect Management Board	For	For	Management
4	Amend Articles 8,10, 12, 14, 17, 18, 20, 24, 27, 28, 30, 32, 34 Re: Increase and Reduction in Capital, Preemptive Rights, Meeting Notice, Attendance, Board of Directors, Board Meetings, Audit Committee, Dividend, Nominating and Remuneration Committee	For	For	Management
5	Approve Amendments to General Meeting Guidelines	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Information Re: Board Guidelines	For	For	Management

METROVACESA. S.A. (FRM. INMOB.METROP. VASCO CENTRAL)**Ticker:** Security ID: ES0154220414**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-04, Allocation of Income; Approve Discharge Directors	For	Abstain	Management
2	Appoint New Member to the Board	For	For	Management
3	Approve Auditors	For	For	Management
4	Amend Articles Re: Board Management	For	For	Management

5	Authorize Repurchase of Shares	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Authorize EUR 5.3 Million Capital Increase Through Issuance of 3.5 Million New Shares for a 1:20 Bonus Issue	For	For	Management
8	Present Report Re: Board Guidelines	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Allow Questions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

NH HOTELS SA (FRM.CORPORACION FINANCIERA REUNIDA)**Ticker:** Security ID: ES0161560018**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year 2004	For	Abstain	Management
2	Approve Dividend	For	For	Management
3	Elect Directors	For	For	Management
4	Authorize Share Repurchase Program	For	For	Management
5	Approve Auditors	For	For	Management
6	Amend Articles 11, 12, 13, and 14 of the Bylaws	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PROMOTORA DE INFORMACIONES (FRMELY GRUPO PRISA)**Ticker:** Security ID: ES0171743117**Meeting Date:** MAR 17, 2005 **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 2004; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Board of Directors for Fiscal Year Ended 2004	For	For	Management
3	Approve Auditors	For	For	Management
4	Fix Number of and Elect Management Board	For	For	Management
5	Authorize Repurchase of Shares	For	For	Management

6	Approve Increase in Capital Without Preemptive Rights	For	For	Management
7	Authorize Board to Issue Convertible Bonds	For	For	Management
8	Authorize Issuance of Convertible Bonds Without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REPSOL YPF SA (FORMERLY REPSOL, S.A.)

Ticker: REP **Security ID: ES0173516115**
Meeting Date: MAY 30, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Present Amendments of the Board Governance Guidelines	For	For	Management
3	Amend Articles 40, 47, and 38 of The Bylaws and Amend Chapter 2, Title 4 of the Board Governance Guidelines	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Auditors for Company and Consolidated Group	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Convertible and Non-convertible Bonds without Preemptive Rights	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SACYR VALLEHRMOSO (FRMELY VALLEHERMOSO, S.A.)

Ticker: **Security ID: ES0182870214**
Meeting Date: MAY 10, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports for Fiscal Year Ended 12-31-04; Approve Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income; Approve Increase of Voluntary Reserves Charged to Merger Revaluation Account (Law 76/1980), Finance Ministry Reserves Account (Order of 6/25/58), and Contingency Investment Account	For	For	Management
3	Fix Number of and Elect Directors	For	For	Management

4	Authorize Repurchase of Shares By Company and Subsidiaries	For	For	Management
5	Approve EUR 8.3 Million Capital Increase Via Issuance of 8.3 Million Shares at EUR 1 Charged to Merger Revaluation Reserves; Amend Article 5; and Approve Listing of New Shares in Madrid, Barcelona, Bilbao, and Valencia Stock Exchanges, and Euronext Lisbon	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOCIEDAD GENERAL DE AGUAS DE BARCELONA**Ticker:** Security ID: ES0141330C19**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Statutory Reports, and Discharge Management Board and Supervisory Board for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-04	For	For	Management
3	Fix Number of and Elect Directors	For	For	Management
4	Approve Auditors	For	For	Management
5	Increase Employees Responsible for Development and Execution of Increase of Capital Via Share Issuance for Stock Option Plan Approved in May 25, 2001	For	Against	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

SOGECABLE SA**Ticker:** Security ID: ES0178483139**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, and Statutory Reports for Fiscal Year Ended 12-31-04; Approve Allocation of Income	For	Abstain	Management
2	Approve Discharge of Management Board	For	For	Management
3	Elect Members to Management Board	For	For	Management
4	Approve Auditors for Company and Consolidated Group	For	For	Management
5	Ratify Incorporation of Assets from Wholly Owned Subsidiaries Gestion de Derechos Audiovisuales y Deportivos SA, Cable Antena SA, and Plataforma Logistica de Usuarios de Sogecable SL	For	For	Management

6	Amend Article 6 Re: Issuance of Redeemable Share Without Voting Rights	For	Against	Management
7	Approve Capital Increase Through the Issuance of 1.57 Million Redeemable Class B, Series B2005, B2006, B2007, and B2008 Shares at EUR 2 Per Share without Preemptive Rights to Service Stock Option Plans Approved at AGMs Held on 5-16-00 and 5-13-03	For	For	Management
8	Authorize EUR 20 Million Capital Increase Through Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorize Repurchase of Shares	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)**Ticker: TEF** **Security ID: ES0178430E18****Meeting Date: MAY 30, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	Abstain	Management
2	Approve Dividend	For	For	Management
3	Approve Merger by Absorption of Terra Networks	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Auditors	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Reduction in Stated Capital	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TPI TELEFONICA PUBLICA E INFORMACION**Ticker:** **Security ID: ES0178419117****Meeting Date: MAR 19, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Approve Allocation of Income for Fiscal Year 2004	For	Did Not Vote	Management
2	Approve Dividends for Period 2004	For	Did Not Vote	Management
3	Elect and Ratify Management Board	For	Did Not Vote	Management
4	Approve Auditors for Company and Consolidated Group	For	Did Not Vote	Management

5	Authorize Repurchase of Shares	For	Did Not Vote	Management
6	Approve Reduction in Capital Through Amortization of Shares	For	Did Not Vote	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Did Not Vote	Management

UNION FENOSA

Ticker: Security ID: ES0181380017
Meeting Date: MAY 5, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2004, and Discharge Directors	For	Abstain	Management
2	Approve Allocation of Income for Fiscal Year 2004	For	For	Management
3	Approve Auditors	For	For	Management
4	Amend Articles 29, 32, 33, 51, and 52 Re: Representation at Shareholder Meetings, Right to Request Information, List of Attendees, and Board Meetings	For	For	Management
5	Amend Articles 7, 8, 13, 16, and 32 of the AGM Guidelines	For	For	Management
6	Elect Directors	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Approve Listing and Delisting of Shares in Secondary Markets	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Approve Minutes of Meeting	For	For	Management

URALITA S.A.

Ticker: Security ID: ES0182170615
Meeting Date: MAY 18, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors for Fiscal Year Ended 12-31-04	For	Abstain	Management
2	Approve Dividend Distribution	For	For	Management

3	Approve Auditors for Individual and Consolidated Group	For	For	Management
4	Accept Report Re: Corporate Governance	For	For	Management
5	Elect One Member to Board of Directors	For	For	Management
6	Authorize Repurchase Program	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

VISCOFAN SA, PAMPLONA (FORMERLY VISCOFAN, INDUSTRIA NAVARRA D

Ticker: Security ID: ES0184262212
Meeting Date: JUN 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reading of Meeting Notice	For	For	Management
2	Designate Representatives to Approve and Sign Minutes of Meeting	For	For	Management
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, Allocation of Income, and Discharge of Management Board for Fiscal Year Ended 12-31-04	For	Abstain	Management
4	Approve Auditors	For	For	Management
5	Elect Directors	For	For	Management
6	Approve Reduction in Capital in the Amount of EUR 116,031 Via Cancellation of Company Treasury Shares; Amend Article 5 of the Bylaws Accordingly	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

ISHARES MSCI SWEDEN INDEX FUND**AINAX AB**

Ticker: Security ID: SE0001207606
Meeting Date: JUL 1, 2004 **Meeting Type:** Special
Record Date: JUN 21, 2004

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

4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Determine Number of Members (6) of Board	For	Did Not Vote	Management
8	Approve Remuneration of Directors in the Aggregate Amount of SEK 900,000	For	Did Not Vote	Management
9	Reelect Mariana Burenstam Linder, Tuve Johannesson, Thierry Moulonguet, Lars Otterbeck, and Claes Reuterskiöld as Directors; Elect Tor Marthin as New Director	For	Did Not Vote	Management
10	Close Meeting	None	Did Not Vote	Management

Ticker: Security ID: SE0000695876

Meeting Date: APR 27, 2005 **Meeting Type:** Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Bertil Villard 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 President' s Report	None	Abstain	Management
8	Receive Board Report and Committee Reports	None	Abstain	Management
9	Receive Financial Statements and Statutory Reports	None	Abstain	Management
10.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10.2	Approve Allocation of Income and Dividends of SEK 4.75 Per Share	For	For	Management
10.3	Approve Discharge of Board and President	For	For	Management
11	Receive Report of Nominating Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million for Board Work and Committee Assignments; Approve Remuneration of Auditors	For	For	Management

14	Reelect Lena Olving, Gunilla Berg, Anders Narvinger (Chairman), Finn Rausing, Joern Rausing, and Waldemar Schmidt as Directors; Elect Lars Renstroem and Bjoern Haegglund as New Directors	For	For	Management
15	Approve SEK 1.5 Billion Transfer of Reserves to Unrestricted Shareholders' Equity	For	For	Management
16	Authorize Chairman of Board and Representatives of Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Other Business (Non-Voting)	None	Against	Management
18	Close Meeting	None	None	Management

Ticker: Security ID: SE0000255648

Meeting Date: APR 27, 2005 **Meeting Type:** Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Georg Ehrnrooth 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	For	For	Management
6	Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President' s Report	None	Abstain	Management
8	Receive Financial Statements and Statutory Reports; Receive Consolidated Financial Statements and Statutory Reports	None	Abstain	Management
9.1	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports as of December 31, 2004	For	Abstain	Management
9.2	Approve Allocation of Income and Dividends of SEK 2.60 Per Share	For	For	Management
9.3	Approve Record Date (May 2, 2005) for Allocation of Dividends	For	For	Management
9.4	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.6 Million; Approve Remuneration for Committee Work in the Amount of SEK 100,000 for Chairmen and SEK 50,000 for Other Members; Approve Remuneration of Auditors	For	For	Management

12	Reelect Bo Dankis, Carl Douglas, Gustaf Douglas, Georg Ehrnrooth (Chair), Per-Olof Eriksson, Lotta Lunden, Sven-Christer Nilsson, Melker Schoerling, and Carl-Henric Svanberg as Directors	For	For	Management
13	Elect Gustaf Douglas (Chair), Staffan Grefbaeck, Marianne Nilsson, and Melker Schoerling as Members of Nominating Committee	For	For	Management
14	Close Meeting	None	None	Management

Ticker: ATLCY

Security ID: SE0000122467

Meeting Date: APR 27, 2005

Meeting Type: Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sune Carlsson as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	Abstain	Management
7	Receive President' s Report	None	Abstain	Management
8	Receive Report on Board, Audit and Compensation Committees, and Principles for Remuneration of Management	None	Abstain	Management
9a	Accept Financial Statements and Statutory Reports	For	Abstain	Management
9b	Approve Discharge of Board and President	For	For	Management
9c	Approve Allocation of Income and Dividends of SEK 9 Per Share	For	For	Management
9d	Approve Record Date for Receiving Dividend	For	For	Management
10	Determine Number of Members (9) and Deputy Members of Board	For	For	Management
11	Reelect Sune Carlsson, Jacob Wallenberg, Gunnar Brock, Staffan Bohman, Kurt Hellstroem, Thomas Leysen, Ulla Litzen, Grace Reksten Skaugen, and Anders Ullberg as Directors	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.7 Million	For	For	Management

13a	Amend Articles Re: Decrease Par Value from SEK 5 to SEK 1.25 Per Share; Redemption of Shares	For	For	Management
13b	Approve SEK 262 Million Reduction in Share Capital via Redemption of Series A and B Shares and SEK 733.6 Million Reduction of Share Premium Reserve	For	For	Management
13c	Approve New Issue of Series C Shares in Connection with Redemption of Shares	For	For	Management
13d	Approve SEK 262 Million Reduction in Share Capital via Redemption of Series C Shares and SEK 733.6 Million Reduction of Share Premium Reserve	For	For	Management
13e	Authorize President to Make Minor Adjustments to Decisions under Items 13a-13d	For	For	Management
14	Presentation of Work Performed by Nomination Group; Authorize Chairman of Board and Representatives of Four Largest Shareholders to Serve on Nomination Committee	For	For	Management
15	Close Meeting	None	None	Management

Ticker: Security ID: SE0000635401

Meeting Date: MAR 10, 2005 **Meeting Type:** Annual

Record Date: FEB 28, 2005

#	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	Abstain	Management
8	Receive President' s Report	None	Abstain	Management
9	Allow Questions	None	None	Management
10.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10.2	Approve Allocation of Income and Ordinary Dividends of SEK 6.50 Per Share and Special Dividends of SEK 4.50 Per Share	For	For	Management
10.3	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration of Auditors	For	For	Management
13	Reelect Goeran Ennerfelt, Peggy Bruzelius, Maria Curman, Antonia Ax:son Johnson, Marcus Storch, Gunnar Soederling, Annika Aahnberg, and Mats Jansson as Directors	For	For	Management

14	Authorize Repurchase of 2 Million Shares and Reissuance of Repurchased Shares	For	For	Management
15	Other Business (Non-Voting)	None	Against	Management
16	Close Meeting	None	None	Management

BILLERUD**Ticker:** Security ID: SE0000862997**Meeting Date:** MAY 3, 2005 **Meeting Type:** Annual**Record Date:** APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	Abstain	Management
8.1	Receive President' s Report	None	Abstain	Management
8.2	Receive Receive Report of Board	None	Abstain	Management
8.3	Receive Audit Committee Report	None	Abstain	Management
9.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
9.2	Approve Allocation of Income and Dividends of SEK 6.50 Per Share	For	For	Management
9.3	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 200,000 for Other Board Members, and Aggregate Amount of SEK 200,000 for Committee Work; Approve Remuneration of Auditors	For	For	Management

12	Relect Ingvar Petersson (Chairman), Bjoern Bjoernsson, Gunilla Joenson, Per Lundberg, Mats Pousette, and Meg Tiveus as Directors; Elect Yngve Stade as New Director	For	For	Management
13	Ratify Caj Nackstad and Owe Wallinder as Auditors and Thomas Nilsson and Hans Aakervall as Deputy Auditors	For	For	Management
14	Authorize Chairman of Board and Representatives of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	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	Shareholder Proposal: Resolve that Billerud Should Transport Pulpwood through Direct Wood Agreements with Grums, Skaerblacka, and Kalix	None	Against	Shareholder
18	Other Business (Non-Voting)	None	Against	Management

Ticker: Security ID: SE0000718199

Meeting Date: MAR 30, 2005 **Meeting Type:** Annual

Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Roger Holtback 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 Board and Committee Reports	None	Abstain	Management
8	Receive President' s Report	None	Abstain	Management
9	Receive Financial Statements and Statutory Reports	None	Abstain	Management
10.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10.2	Approve Allocation of Income and Omission of Dividends	For	For	Management
10.3	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members and Deputy Members of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration of Committee Members in the Aggregate Amount of SEK 200,000; Approve Remuneration of Auditors	For	For	Management

13	Reelect Roger Holtback, Per Baatelson, Krister Herten, Monica Lindstedt, Cecilia Kragsterman, Olle Isaksson, Johan Malmquist, and Amund Skarholt as Directors	For	For	Management
14	Approve Creation of SEK 9 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
15	Authorize Chairman of Board and Representatives of Three of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Other Business (Non-Voting)	None	Against	Management
17	Close Meeting	None	None	Management

Ticker: Security ID: SE0000379190

Meeting Date: MAR 23, 2005 **Meeting Type:** Annual

Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive President' s and Chairman' s Reports	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Allocation of Income and Dividends of SEK 9.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.1 Million	For	For	Management
12	Reelect Jan Kvarstroem, Marianne Dicander Alexandersson, Ulla-Britt Fraejdin-Hellqvist, Mats Israelsson, Lars-Erik Jansson, Stig-Arne Larsson, and Goeran Linden as Directors	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management

D. CARNEGIE & CO AB**Ticker:** Security ID: SE0000798829**Meeting Date:** MAR 17, 2005 **Meeting Type:** Annual**Record Date:** MAR 7, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6a	Receive Auditor' s Report	None	Abstain	Management
6b	Receive CEO' s Report	None	Abstain	Management
6c	Receive Report from Chairman of the Board	None	Abstain	Management
6d	Receive Reports concerning Audit Committee and Remuneration Committee	None	Abstain	Management
7a	Accept Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Dividends of SEK 5.93 Per Share	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.9 Million	For	For	Management
9	Reelect Lars Bertmar, Christer Zetterberg, Anders Ljungh, Karin Forseke, Fields Wicker-Miurin, Hugo Andersen, and Dag Sehlin as Directors; Elect B. Thor Bjorgolfsson and One More Person as New Directors	For	For	Management
10	Authorize Subsidiaries Engaging in Securities Operations to Acquire and Sell Shares in D. Carnegie & Co AB	For	For	Management

11	Authorize Chairman of Board and Representatives of Between Three and Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
12	Close Meeting	None	None	Management

Ticker: ELUXY

Security ID: SE0000103814

Meeting Date: APR 20, 2005

Meeting Type: Annual

Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Treschow as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	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	Abstain	Management
7	Receive President' s Report	None	Abstain	Management
8	Receive Board and Committee Reports; Receive Auditor' s Report	None	Abstain	Management
9	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Allocation of Income and Dividends of SEK 7 Per Share	For	For	Management
12	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.6 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Michael Treschow (Chair), Peggy Bruzelius, Hans Straaberg, Aina Nilsson Stroem, Barbara Thoralfsson, and Karel Vuursteen as Directors; Elect Louis Hughes, Tom Johnstone, Caroline Sundewall, and Marcus Wallenberg as New Directors	For	For	Management

15.1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15.2	Authorize Reissuance of Repurchased Shares	For	For	Management
16.1	Approve Restricted Stock Plan for Key Employees	For	Against	Management
16.2	Approve Reissuance of 1.5 Million Repurchased Class B Shares for Restricted Stock Plan (Item 16.1)	For	Against	Management
16.3	Approve Reissuance of 1.3 Million Repurchased Shares to Cover Expenses Connected to 1999-2003 Stock Option Plans	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Close Meeting	None	None	Management

Ticker: Security ID: SE0000163628

Meeting Date: SEP 21, 2004 **Meeting Type:** Annual

Record Date: SEP 10, 2004

#	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	Abstain	Management
8	Accept Financial Statements and Statutory Reports	For	Abstain	Management
9	Approve Allocation of Income and Omission of Dividends	For	Against	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 500,000 for Chairman and SEK 220,000 for Each Other Director; Approve Remuneration of Auditors	For	For	Management
13	Reelect Akbar Seddigh, Magnus Schmidt, Carl Palmstierna, Tommy Karlsson, Laurent Leksell, and Hans Barella as Directors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Against	Management

16	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 3.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
17.1	Shareholder Proposal: Authorize General Meeting to Elect Members of Nominating Committee	Against	For	Shareholder
17.2	Authorize Chairman of Board and Representatives of Three to Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	Against	Management
18	Shareholder Proposal: Question to Board Concerning Remuneration Committee Report	None	None	Shareholder
19	Shareholder Proposal: Authorize Board to Establish an Audit Committee	None	For	Shareholder

Ticker: Security ID: SE0000718017

Meeting Date: APR 5, 2005 **Meeting Type:** Annual

Record Date: MAR 24, 2005

#	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	Abstain	Management
8	Receive Financial Statements and Statutory Reports; Receive Board Report	None	Abstain	Management
9.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
9.2	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	For	For	Management
9.3	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Elect Lars Berg (Chairman), Per Bystedt, Barbara Donoghue, Erik Engstrom, Urban Jansson, Birgitta Klasen, and Tomas Franzen as Directors	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
13	Approve Use of SEK 830.2 Million of Unrestricted Shareholders' Equity Reserve for Repurchase of Share Capital (Item 14)	For	For	Management

14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Approve Employee Stock Purchase Plan	For	Against	Management
16	Authorize Chairman of Board to Appoint Four Representatives of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Other Business (Non-Voting)	None	Against	Management
18	Close Meeting	None	None	Management

Ticker: ERIAF

Security ID: SE0000108656

Meeting Date: APR 6, 2005

Meeting Type: Annual

Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6.1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
6.2	Receive Board and Committee Reports	None	Did Not Vote	Management
6.3	Receive President' s Report; Allow Questions	None	Did Not Vote	Management
6.4	Receive Presentation of Audit Work in 2004	None	Did Not Vote	Management
7.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
7.2	Approve Discharge of Board and President	For	Did Not Vote	Management
7.3	Approve Allocation of Income and Dividends of SEK 0.25 Per Share	For	Did Not Vote	Management
8	Determine Number of Members (9) and Deputy Members (0) of Board	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of SEK 3 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration of Committee Members	For	Did Not Vote	Management
10	Reelect Michael Treschow, Arne Maartensson, Marcus Wallenberg, Peter Bonfield, Sverker Martin-Loef, Nancy McKinstry, Eckhard Pfeiffer, and Carl-Henrik Svanberg as Directors; Election Ulf Johansson as New Director	For	Did Not Vote	Management

11	Approve Remuneration of Auditors	For	Did Not Vote	Management
12	Elect Bjoern Svedberg, Bengt Belfrage, Christer Elmehagen, Michael Treschow, and Curt Kaellstroemer as Members of Nominating Committee	For	Did Not Vote	Management
13.1	Approve Implementation of 2005 Long-Term Incentive Plan	For	Did Not Vote	Management
13.2	Authorize Reissuance of 39.3 Million Repurchased Class B Shares for 2005 Long-Term Incentive Plan for Key Employees	For	Did Not Vote	Management
14	Authorize Reissuance of 60 Million Repurchased Class B Shares in Connection with 2001 Global Stock Incentive Program, 2003 Stock Purchase Plan, and 2004 Long-Term Incentive Plan	For	Did Not Vote	Management
15	Close Meeting	None	Did Not Vote	Management

Ticker: ERICZ

Security ID: SE0000108656

Meeting Date: AUG 31, 2004

Meeting Type: Special

Record Date: AUG 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Approve Increase in Voting Rights Per Class B Share From 1/1000 to 1/10 of a Vote; Approve Issuance of Conversion Rights to Class A Shareholders (Each Conversion Right Entitles Holder to Convert One Class B Share into One Class A Share)	For	For	Management
7	Shareholder Proposal: Provide All Shares with Equal Voting Rights with Compensation to Class A Shareholders in the Form of Class B Shares	Against	Against	Shareholder
8	Close Meeting	None	None	Management

Ticker: Security ID: SE0000164477

Meeting Date: APR 12, 2005 **Meeting Type:** Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Claes Dahlbaeck as Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
6	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
7	Receive Financial Statements and Statutory Reports; Receive President' s, Board, and Committee Reports	None	Did Not Vote	Management
8	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9	Approve Allocation of Income and Dividends of SEK 1.30 Per Share	For	Did Not Vote	Management
10	Approve Discharge of Board and President	For	Did Not Vote	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.6 Million	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Receive Information about Director Nominees Other Board Memberships; Reelect Claes Dahlbaeck, Sandra Austin Crayton, Wilbur Gantz, Peter Grassman, Adine Grate Axen, Soeren Mellstig, Haakan Mogren, and Lena Torell as Directors	For	Did Not Vote	Management

15	Ratify Haakan Malmstroem as Auditor and Johan Engstam as Deputy Auditor	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Approve Distribution of SEK 10 Billion to Shareholders through Mandatory Redemption of Shares	For	Did Not Vote	Management
18.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
18.2	Approve Long-Term Incentive Plans	For	Did Not Vote	Management
19	Close Meeting	None	Did Not Vote	Management

Ticker: Security ID: SE0000202624

Meeting Date: APR 19, 2005 **Meeting Type:** Annual

Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Carl Bennet 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 Consolidated Financial Statements and Statutory Reports; Receive Board and Committee Reports	None	Abstain	Management
8	Receive President' s Report	None	Abstain	Management
9	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
10	Approve Allocation of Income and Dividends of SEK 1.65 Per Share and a Record Date of April 22, 2005.	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (7) and Deputy Members of Board (0); Receive Nominating Committee Report	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.3 Million; Approve Remuneration for Committee Work in the Aggregate Amount of SEK 325,000	For	For	Management
14	Reelect Carl Bennet (Chair), Fredrik Arp, Carola Lemne, Johan Malmquist, Rolf Ekedahl, Margareta Norell-Bergendahl, and Johan Stern as Directors	For	For	Management
15	Authorize Chairman of Board and Representatives of Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management

Ticker: Security ID: SE0000106270

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Receive President' s Report	None	Abstain	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
7.1	Receive Auditor' s Report and Audit Committee Report	None	Abstain	Management
7.2	Receive Board' s Report	None	Abstain	Management
7.3	Receive Report of Nominating Committee	None	Abstain	Management
8.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8.2	Approve Allocation of Income and Dividends of SEK 8 Per Share	For	For	Management
8.3	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (2) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.9 Million; Approve Remuneration of Auditors	For	For	Management
11	Reelect Fred Andersson, Werner Hofer, Sussi Kvard, Bo Lundquist, Stig Nordfelt, Stefan Persson, and Melker Schoerling as Directors; Reelect Jan Jacobsen and Rolf Eriksen as Deputy Members	For	For	Management

12	Ratify Aasa Lundvall and Erik Aastroem as Auditors; Ratify Torsten Lyth and Anders Wiger as Deputy Auditors	For	For	Management
13	Authorize Chairman of Board and Representatives of Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Other Business (Non-Voting)	None	Against	Management

Ticker: Security ID: SE0000232175

Meeting Date: MAY 11, 2005 **Meeting Type:** Annual

Record Date: APR 29, 2005

#	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	Abstain	Management
7.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
7.2	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	For	Management
7.3	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.5 Million; Approve Remuneration of Auditors	For	For	Management
10	Reelect Ulf Linden, Per Molin, Bernt Magnusson, Hans Miver, Jenny Linden Urnes, Magnus Lindstam, and Agneta Raaschou-Nielsen as Directors; Elect Alrik Danielsson as New Director	For	For	Management
11	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management

HOLMEN AB (FORMERLY MO OCH DOMSJOE)**Ticker:** Security ID: SE0000109290**Meeting Date:** APR 5, 2005 **Meeting Type:** Annual**Record Date:** MAR 24, 2005

#	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; Receive President' s Report	None	Abstain	Management
8	Allow Questions	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10	Approve Allocation of Income and Dividends of SEK 10 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 2.3 Million; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg, Carl Kempe, Hans Larsson, Goeran Lundin, Arne Maartensson, Bengt Pettersson, Lilian Fossum, Ulf Lundahl, and Magnus Hall as Directors	For	For	Management
15	Receive Information Concerning Term of Auditors (KPMG Bohlins AB)	None	None	Management

16	Authorize Chairman of Board and Representatives of Three of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18	Shareholder Proposal: Question to Board Concerning Absence of Policy on Human Rights	None	None	Shareholder
20	Close Meeting	None	None	Management

LUNDIN PETROLEUM A**Ticker:** Security ID: SE0000825820**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:** MAY 9, 2005

#	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	Against	Management
8	Receive Financial Statements and Statutory Reports	None	Against	Management
9	Accept Financial Statements and Statutory Reports	For	Against	Management
10	Approve Allocation of Income and Omission of Dividends	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Presentation on the Work of Board and Its Committees, Proposed Board and Its Remuneration, Proposed Remuneration of CEO, and Proposed Incentive Program	None	None	Management
13	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.5 Million; Approve Reservation of SEK 4.5 Million for Special Assignments of Board Members	For	Against	Management
15	Reelect Adolf Lundin, Kai Hietarinta, Magnus Unger, William Rand, Lukas Lundin, Ian Lundin (Chairman), Ashley Heppenstall, and Carl Bildt as Directors; Elect Viveca Ax:son Johnson as New Director	For	For	Management

16	Approve Stock Option Plan for Key Employees; Approve Creation of SEK 30,000 Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
17	Ratify Carl-Eric Bohlin and Klas Brand as Auditors and Bo Hjalmarsson as Deputy Auditor; Approve Remuneration of Auditors	For	For	Management
18	Approve Creation of Pool of Conditional Capital for Issuance of 27 Million Shares without Preemptive Rights	For	For	Management
19	Authorize Chairman of Board and Representatives of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
20	Other Business (Non-Voting)	None	Against	Management
21	Close Meeting	None	None	Management

MODERN TIMES GROUP AB

Ticker: MTGNY

Security ID: SE0000412371

Meeting Date: MAY 11, 2005

Meeting Type: Annual

Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Allocation of Income and Omission of Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK X; Approve Remuneration of Auditors	For	For	Management
12	Reelect Asger Aamund, David Chance, Nick Humby, Lars-Johan Jarnheimer, David Marcus, Cristina Stenbeck, and Pelle Toernberg as Directors; Elect Vigo Carlund as New Director	For	For	Management
13	Authorize Cristina Stenbeck and Representatives of Three of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
14.1	Approve Incentive Plan for Key Employees	For	For	Management
14.2	Approve Issuance of Bonds with Warrants Attached Shares for Incentive Plan (Item 14.1)	For	For	Management

14.3	Approve Issuance of Stock Options and Bonds with Warrants Attached Shares for Incentive Plan (Item 14.1)	For	For	Management
15	Shareholder Proposal: Allow Voluntary Conversion of Class A Shares into Class B Shares	None	For	Shareholder
16	Close Meeting	None	None	Management

Ticker: Security ID: SE0000427361

Meeting Date: APR 8, 2005 **Meeting Type:** Annual

Record Date: MAR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Claes Beyer as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector 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; Receive Report From Board and President	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Allocation of Income and Dividends of EUR 0.28 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (11) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 70,000 for Other Directors Plus EUR 1,000 Per Extraordinary Board Meeting And Committee Meeting; Approve Remuneration of Auditors	For	For	Management
12	Reelect Kjell Aamot, Harald Arnkvaern, Hans Dalborg, Gunnel Duveblad, Birgitta Kantola, Claus Madsen, Lars Nordstroem, Joergen Pedersen, Timo Peltola, and Maija Torkko as Directors; Elect Anne Lundholt as New Director	For	For	Management
13	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Amend Corporate Purpose	For	For	Management

15	Approve EUR 55.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
16	Authorize Repurchase of Up to Ten Percent of Issued Share Capital For Purposes Other Than Equity Trading	For	For	Management
17	Authorize Repurchase of Up to One Percent of Issued Share Capital For Equity Trading Purposes	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

OMX AB (FORMERLY OMHEX AB)**Ticker:** Security ID: SE0000110165**Meeting Date:** AUG 31, 2004 **Meeting Type:** Special**Record Date:** AUG 20, 2004

#	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	Change Company Name to OMX AB	For	For	Management
8	Close Meeting	None	None	Management

OMX AB (FORMERLY OMHEX AB)**Ticker:** Security ID: SE0000110165**Meeting Date:** FEB 3, 2005 **Meeting Type:** Special**Record Date:** JAN 24, 2005

#	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	Issue 7 Million Shares in Connection with Acquisition of Copenhagen Stock Exchange	For	For	Management
8	Approve Transfer of Reserves to Unrestricted Shareholders' Equity	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Elect Urban Baekstroem, Birgitta Klasen, and Henrik Normann as New Directors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 200,000 Per Director	For	For	Management
12	Amend Articles Re: Set New Range for Minimum (5) and Maximum (8) Number of Board Members; Add Requirement to Publish Meeting Notice in Berlingske Tidende, Boersen, or Other Daily Newspaper in Denmark	For	For	Management
13	Close Meeting	None	None	Management

Ticker: Security ID: SE0001174889

Meeting Date: MAY 19, 2005 **Meeting Type:** Annual

Record Date: MAY 9, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reports of the Board and Auditors	For	Abstain	Management
2	Approve Balance Sheet and Profit and Loss Statement and Consolidated Accounts	For	Abstain	Management
3	Approve Allocation of Results	For	For	Management
4	Approve Dividend	For	For	Management
5	Approve Discharge of Directors and Auditors	For	For	Management
6	Approve Directors Fees	For	For	Management
7a1	Elect R. af Jochnick as Director	For	For	Management
7a2	Elect J. af Jochnick as Director	For	For	Management
7a3	Elect C. Salamon as Director	For	For	Management
7a4	Elect L. Bjork as Director	For	For	Management
7a5	Elect B. Eriksson as Director	For	For	Management
7a6	Elect K. Wahl as Director	For	For	Management
7a7	Elect H.K. Nielsen as Director	For	For	Management
7a8	Elect M. Brannstrom as Director	For	For	Management
7b	Ratify Marc Hoydonckx as Auditor	For	For	Management

8	Establish and Elect Members of Election Committee	For	For	Management
9	Approve Issuance of up to 2,250,000 Shares without Preemptive Rights under New Share Incentive Plan	For	For	Management
10	Amend Articles to Reflect Changes in Capital	For	For	Management
11	Other Business (Voting)	For	Against	Management

SANDVIK AB

Ticker: Security ID: SE0000667891
Meeting Date: JUN 28, 2005 **Meeting Type:** Special
Record Date: JUN 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7.1	Approve Reduction in Share Capital via Share Cancellation	For	For	Management
7.2	Approve Issuance of Class C Shares to Facilitate Reduction in Share Capital	For	For	Management
7.3	Approve Reduction in Share Capital via Cancellation of Class C Shares	For	For	Management

Ticker: Security ID: SE0000667891

Meeting Date: MAY 3, 2005 **Meeting Type:** Annual

Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	Abstain	Management
8	Accept Financial Statements and Statutory Reports	For	Abstain	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 11 Per Share	For	For	Management
11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
12	Approve Remuneration of Directors and Auditors	For	For	Management
13	Reelect Georg Ehrnrooth, Clas Aake Hedstroem, Sigrun Hjelmquist, Egil Myklebust, Arne Maartensson, Lars Nyberg, Anders Nyren, and Lars Petterson as Directors	For	For	Management
14	Amend Articles	For	For	Management
15	Amend Articles Re: Redemption of Shares	For	For	Management

Ticker: Security ID: SE0000805574

Meeting Date: APR 13, 2005 **Meeting Type:** Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Beyer 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	None	Abstain	Management
8	Receive Auditors' Report	None	Abstain	Management
9	Receive Board and Committee Reports; Receive President's Report; Allow Questions	None	Abstain	Management
10	Accept Financial Statements and Statutory Reports	For	Abstain	Management
11	Approve Allocation of Income and Omission of Dividends	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Amend Articles Re: Set Range for Minimum (6) and Maximum (8) Number of Board Members; Stipulate that AGM May Be Held in Stockholm or Solna; Amend Routine AGM Agenda (Add Election of Board Chairman and Election of Nominating Committee); Editorial Changes	For	For	Management
14	Determine Number of Members (7) of Board	For	For	Management

15	Approve Remuneration of Directors in the Amount of SEK 495,000 for Chairman, SEK 360,000 for Vice Chairman, and SEK 270,000 for Each Other Director	For	For	Management
16	Reelect Egil Myklebust, Berit Kjoell, Fritz Schur, Anitra Steen, Lars Rebien Soerensen, and Jacob Wallenberg as Directors; Elect Timo Peltola as New Director	For	For	Management
17	Elect Egil Myklebust as Board Chairman	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Ratify Deloitte & Touche AB as Auditors	For	For	Management
20	Approve Instructions for Nominating Committee	For	For	Management
21	Elect Eva Halvarsson, Jacob Heinsen, Reier Soeberg, Palle Olsen, Rune Selmar, Pia Rudengren, and Jarl Ulvin as Members of Nominating Committee	For	For	Management
22	Close Meeting	None	None	Management

Ticker: SCV.B

Security ID: SE0000308280

Meeting Date: APR 29, 2005

Meeting Type: Annual

Record Date: APR 19, 2005

#	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	Abstain	Management
8	Receive President' s Report	None	Abstain	Management
9	Receive Board and Committee Reports	None	Abstain	Management
10	Accept Financial Statements and Statutory Reports	For	Abstain	Management
11	Approve Allocation of Income and Dividends of SEK 15 Per Share	For	For	Management
12	Approve SEK 7.6 Million Reduction of Share Premium Reserve	For	For	Management
13	Amend Long-Term Incentive Program; Change Form of Compensation from Cash Payment to Compensation in Form of Scania Class B Shares	For	For	Management
14	Approve Discharge of Board and President	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	For	Management

16	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Reelect Peggy Bruzelius, Andreas Deumeland, Bernd Pischetsrieder, Lothar Sander, Leif Oestling, Vito Baumgartner, and Sune Carlsson as Directors; Elect Staffan Hohman and Peter Wallenberg as New Directors	For	For	Management
19	Receive Information about Auditors	None	None	Management
20	Shareholder Proposal: Authorize Chairman of Board and Representatives of Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Shareholder

SCANIA AB**Ticker: SCV.B****Security ID: SE0000308280****Meeting Date: NOV 19, 2004****Meeting Type: Special****Record Date: NOV 9, 2004**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Approve Acquisition of Ainax AB	For	Did Not Vote	Management
8	Issue 27.3 Million Shares in Connection with Acquisition of Ainax AB	For	Did Not Vote	Management
9	Close Meeting	None	Did Not Vote	Management

SECURITAS AB**Ticker:****Security ID: SE0000163594****Meeting Date: APR 7, 2005****Meeting Type: Annual****Record Date: MAR 24, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Melker Schoerling as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management

4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Share holder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President' s Report	None	Abstain	Management
8	Receive Financial Statements and Statutory Reports	None	Abstain	Management
9a	Accept Financial Statements and Statutory Reports	For	Abstain	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	Management
9c	Approve Record Date (April 12) for Dividend	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million; Approve Remuneration for Committee Work	For	For	Management
12	Reelect Thomas Berglund, Annika Falkengren, Carl Douglas, Gustaf Douglas, Berthold Lindqvist, Fredrik Palmstierna, Melker Schoerling (Chair) as Directors; Elect Stuart Graham and Sofia Schoerling as New Directors	For	For	Management
13	Reelect Gustaf Douglas (Chair), Melker Schoerling, Marianne Nilsson and Annika Andersson as Members of Nominating Committee	For	For	Management
14	Approve Repurchase Prior to Maturity of Convertible Bonds Issued for 2002 Incentive Program	For	Against	Management
15	Close Meeting	None	None	Management

Ticker: Security ID: SE0000113094

Meeting Date: APR 14, 2005 Meeting Type: Annual

Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Karl-Erik Danielsson as Chairman of Meeting	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	Prepare and Approve List of Shareholders	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Remuneration Committee Reports	None	Abstain	Management
8	Receive Vice Chairman' s and Audit Committee Reports	None	Abstain	Management
9	Receive President' s Report	None	Abstain	Management
10	Allow Questions	None	None	Management
11	Receive Annual Report and Consolidated Financial Statements	None	Abstain	Management
12	Receive Audit Report and Consolidated Audit Report; Receive Report on Work of Auditors	None	Abstain	Management
13	Accept Financial Statements and Statutory Reports; Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
14	Approve Allocation of Income and Dividends of SEK 0.35 Per Share	For	For	Management
15	Approve Discharge of Board and President	For	For	Management

16	Receive Nominating Committee Report	None	None	Management
17	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman, SEK 600,000 for Vice Chairman, and SEK 300,000 for Other Directors; Approve Compensation for Committee Work in the Aggregate Amount of SEK 700,000	For	For	Management
18	Determine Number of Members (8) of Board	For	For	Management
19	Reelect Lennart Jeansson, Birgitta Johansson-Hedberg, Kajsa Lindstaahl, and Anders Ullberg as Directors; Elect Christer Gardell as New Director	For	For	Management
20	Approve Remuneration of Auditors	For	For	Management
21	Determine Number of Auditors (2) and Deputy Auditors (0)	For	For	Management
22	Ratify Svante Forsberg and Goeran Engquist as Auditors	For	For	Management
23.1	Receive Information About Investigation Concerning Damages Caused By Former Directors	None	None	Management
23.2A	Approve Settlement Agreement Between Company and Former Chairman Lars Ramqvist	For	Against	Management
23.2B	Shareholder Proposal: Assign Board to Initiate Lawsuit Against Former Chairman Lars Ramqvist	Against	Against	Shareholder
24.1	Shareholder Proposal: Initiate New Independent Investigation Into Bonus Scandal; Revise Current Compensation System	Against	Against	Shareholder
24.2	Shareholder Proposal: Greed Test For Directors	Against	Against	Shareholder
25	Close Meeting	None	None	Management

Ticker: Security ID: SE0000148884

Meeting Date: APR 13, 2005 **Meeting Type:** Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Jacob Wallenberg 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 Board and Committee Reports	None	Abstain	Management
8	Receive President' s Report	None	Abstain	Management
9	Receive Financial Statements and Statutory Reports	None	Abstain	Management
10	Accept Financial Statements and Statutory Reports	For	Abstain	Management
11	Approve Allocation of Income and Dividends of SEK 4.35 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Receive Nominating Committee Report	None	Abstain	Management
14	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 6.1 Million; Approve Remuneration of Auditors	For	For	Management

16	Reelect Hughes, Jansson, Johannesson, Koerber, Ovesen, Ros, Thunell (Until Jan. 1, 2006), M. Wallenberg, J. Wallenberg, and Wiking as Directors; Elect Annika Falkengren as New Director from Jan. 1, 2006	For	For	Management
17	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Long-Term Incentive Plan for Key Employees	For	For	Management
20	Authorize Repurchase of Up to 1.4 Million Class A Shares and Reissuance of 21.8 Million Repurchased Class A Shares for Hedging Arrangement Against Financial Exposure Caused by Long-Term Incentive Plan (Item 19)	For	For	Management
21	Authorize Reissuance of 2.4 Million Repurchased Class A Shares for Long-Term Incentive Plan (Item 19)	For	For	Management
22	Authorize Reissuance of 21.8 Million Repurchased Class A Shares for 1999-2001 Stock Option Plans	For	For	Management
23	Approve SEK 174 Million Reduction in Share Capital via Share Cancellation	For	For	Management
24	Authorize Repurchase of Up to Three Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
25	Authorize Repurchase of up to Three Percent of Issued Share Capital for Equity Trading Purposes	For	For	Management
26	Amend Articles Re: Updates to Conform to New Banking and Financing Business Act	For	For	Management
27	Ratify Auditors for Foundations Administered by Bank	For	For	Management
28	Close Meeting	None	None	Management

Ticker: Security ID: SE0000113250

Meeting Date: APR 7, 2005 **Meeting Type:** Annual

Record Date: MAR 24, 2005

#	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 Chairman' s and President' s Reports	None	Abstain	Management
8	Receive Financial Statements and Statutory Reports; Receive Audit Committee Report	None	Abstain	Management
9	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10	Approve Allocation of Income and Dividends of SEK 4 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Change Location of Registered Office from Malmoe to Solna; Specify that Audit Firm or Individual May be Appointed as Auditor; Editorial Changes	For	For	Management
13	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
14	Determine Number of Auditors (1 Auditing Company) and Deputy Auditors (0)	For	For	Management
15	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.1 Million; Approve Remuneration of Auditors	For	For	Management

16	Reelect Roger Flanagan, Ulrika Francke, Jane Garvey, Stuart Graham, Soeren Gyll, Finn Johnsson, Sverker Martin-Loef, Arne Maartensson, and Anders Nyren as Directors	For	For	Management
17	Ratify KPMG Bohlins as Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
19.1	Approve Share Award Plan for Key Employees	For	Against	Management
19.2	Create New Class of Shares (Class D Shares) in Connection with Share Award Plan (Item 19.1)	For	Against	Management
19.3	Approve Issuance of 4.5 Million Class D Shares to Industrivaerden AB in Connection with Share Award Plan (Item 19.1)	For	Against	Management
19.4	Authorize Repurchase of All Outstanding Class D Shares in Connection with Share Award Plan (Item 19.1)	For	Against	Management
19.5	Authorize Reissuance of Repurchased Class D Shares to Key Employees for Share Award Plan (Item 19.1)	For	Against	Management
20	Close Meeting	None	None	Management

Ticker: SKFRY

Security ID: SE0000108227

Meeting Date: APR 19, 2005

Meeting Type: Annual

Record Date: APR 8, 2005

#	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; Receive Committee Reports; Receive Information about Remuneration Policy for Company Management	None	Abstain	Management
8	Receive President' s Report	None	Abstain	Management
9	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10	Approve Allocation of Income and Dividends of SEK 12 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.4 Million; Authorize Directors to Receive Cash Value Equivalent of Market Value of 300 Class B Shares Each (800 For Chairman); Approve Remuneration of SEK 300,000 for Committee Work	For	For	Management
14	Reelect Anders Scharp, Soeren Gyll, Vito Baumgartner, Ulla Litzen, Clas Aake Hedstroem, Tom Johnstone, and Winnie Kin Wah Fok as Directors; Elect Leif Oestling as New Director	For	For	Management

15	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
16	Approve Remuneration of Auditors	For	For	Management
17	Ratify KPMG as Auditor	For	For	Management
18.1	Amend Articles Re: Decrease Par value from SEK 12.50 to SEK 2.50; Set Range for Minimum (SEK 1.1 Billion) and Maximum (SEK 4.4 Billion) Issued Share Capital; Authorize a New Share Class (Class C Shares)	For	For	Management
18.2	Approve SEK 284.6 Million Reduction in Share Capital via Share Cancellation and Repayment to Shareholders (SEK 25 Per Share)	For	For	Management
18.3	Approve Creation of SEK 284.6 Million Pool of Conditional Capital via Issuance of Class C Shares to Facilitate Reduction in Share Capital (Item 18.2)	For	For	Management
18.4	Approve SEK 284.6 Million Reduction in Share Capital via Cancellation of Class C Shares and Repayment to Shareholders	For	For	Management
19	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management

Ticker: Security ID: SE0000171100

Meeting Date: APR 22, 2005 **Meeting Type:** Annual

Record Date: APR 12, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Approve Agenda of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	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; Receive Board and Committee Reports; Receive President' s Report	None	Abstain	Management
7.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
7.2	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	For	For	Management
7.3	Approve Record Date (April 27) for Dividend	For	For	Management
7.4	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Remuneration for Audit Committee Work in the Amount of SEK 50,000 for Each Member; Approve Remuneration of Auditors	For	For	Management
10	Reelect Carl Bennet, Anders Carlberg, Per-Olof Eriksson, Sverker Martin-Loef, Marianne Nivert, Anders Nyren, Matti Sundberg, and Anders Ullberg as Directors	For	For	Management
11	Authorize Chairman of Board and Representatives of Between Three and Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
12.1	Amend Articles to Provide for Redemption Program and Capital Reduction Proposed Under Item 12.2	For	For	Management

12.2	Approve Redemption Program for Shareholders and SEK 252.2 Reduction in Share Capital via Share Cancellation	For	For	Management
13	Other Business (Non-Voting)	None	Against	Management

Ticker: Security ID: SE0000193120

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board' s, President' s and Auditor' s Reports	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Discharge of Board and President	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 6 Per Share	For	For	Management
10	Authorize Repurchase of Up to 40 Million Shares and Reissuance of Repurchased Shares	For	For	Management
11	Authorize Repurchase of up to 2 Percent of Issued Share Capital for Trading Purposes	For	For	Management
12	Approve SEK 98.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
13	Authorize Capitalization of Reserves for Increase in Par Value From SEK 4.15 to SEK 4.30	For	For	Management
14	Amend Articles Re: Increase Par Value From SEK 4.15 to SEK 4.30; Updates to Conform to New Banking and Financing Business Act	For	For	Management
15	Determine Number of Members (13) and Deputy Members (0) of Board	For	For	Management

16	Approve Remuneration of Directors in the Aggregate Amount of SEK 6 Million; Approve Remuneration of Auditors	For	For	Management
17	Reelect Arne Maartensson (Chairman), Pirkko Alitalo, Fredrik Baksaa, Ulrika Boethius, Tommy Bylund, Goeran Ennerfelt, Lars Groenstedt, Sigrun Hjelmquist, Hans Larsson, Fredrik Lundberg, Sverker Martin-Loef, Anders Nyren, and Bente Rathe as Directors	For	For	Management
18	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Ratify Auditors for Foundations Administered by Bank	For	For	Management

SWEDISH MATCH AB**Ticker:** Security ID: SE0000310336**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:** APR 15, 2005

#	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; Receive President' s, Board, and Committee Reports	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Allocation of Income and Dividends of SEK 1.90 Per Share	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management
10	Amend Articles Re: Set Range for Minimum (SEK 300 Million) and Maximum (SEK 1.2 Billion) Issued Share Capital	For	For	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reissuance of 907,408 Repurchased Shares for 1999-2004 Stock Option Plans	For	For	Management
13	Approve SEK 28.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
14	Approve Reduction in Share Capital via Lowering of Par Value from SEK 2.40 to SEK 1.20	For	For	Management
15	Approve SEK 114 Million Transfer of Reserves to Unrestricted Shareholders' Equity	For	For	Management

16	Approve Discharge of Board and President	For	For	Management
17	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
18	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman and SEK 300,000 for Other Directors; Approve Remuneration for Committee Work in the Aggregate Amount of SEK 400,000	For	For	Management
19	Reelect Bernt Magnusson, Jan Blomberg, Tuve Johannesson, Arne Jurbrant, Karsten Slotte, and Meg Tiveus as Directors; Elect Sven Hindrikes and Kersti Strandqvist as New Directors	For	For	Management
20	Approve Amendment of Instructions for Nomination Committee	For	For	Management
21	Elect Joachim Spetz, Marianne Nilsson, Carl Rosen, Pernilla Klein, and Bernt Magnusson as Members of Nominating Committee	For	For	Management
22	Amend Articles Re: Stipulate that General Meeting Approves Remuneration of Chairman, Other Directors, and Committee Members, Respectively; Stipulate that Board Chairman Be Elected By General Meeting	For	For	Management
23	Other Business (Non-Voting)	None	Against	Management

TELE2 AB (FORMERLY NETCOM AB)**Ticker: TLTOA** **Security ID: SE0000314312****Meeting Date: MAY 11, 2005** **Meeting Type: Annual****Record Date: APR 29, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Allocation of Income and Dividends of SEK 5 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members and Deputy Members of Board	For	For	Management
11	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.4 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Marc Beuls, Vigo Carlund, Sven Hagstroemer (Chairman), Jan Loeber, John Shareshaft, and Cristina Stenbeck as Directors; Elect John Hepburn as New Director	For	For	Management
13	Authorize Cristina Stenbeck and Representatives of Three of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
14.1	Approve 4:1 Stock Split for Redemption Program	For	For	Management
14.2	Amend Articles: Authorize a New Share Class (Class C Shares) for Redemption Program	For	For	Management

14.3	Approve SEK 184.5 Million Reduction in Share Capital via Share Cancellation for Redemption Program	For	For	Management
14.4	Approve Creation of SEK 184.5 Million Pool of Conditional Capital for Issuance of Class C Shares for Redemption Program	For	For	Management
14.5	Approve SEK 184.5 Million Reduction in Share Capital via Cancellation of Class C Shares for Redemption Program	For	For	Management
15	Close Meeting	None	None	Management

TELIASONERA AB (FORMERLY TELIA AB)**Ticker: TLSNY****Security ID: SE0000667925****Meeting Date: APR 26, 2005****Meeting Type: Annual****Record Date: APR 15, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Consolited Financial Statements and Statutory Reports; Receive President' s Report	None	Abstain	Management
7	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 750,000 for Chairman, SEK 550,000 for Deputy Chairman, and SEK 400,000 for Other Board Members; Approve Remuneration of Audit Committee	For	For	Management
12	Reelect Carl Bennet, Eva Liljebloom, Lennart Laaftman, Sven-Christer Nilsson, Timo Peltola, Paul Smits, Caroline Sundewall, and Tom von Weymarn as Directors	For	For	Management
13	Elect Tom von Weymarn as Chairman and Carl Bennet as Deputy Chairman of Board of Directors	For	For	Management
14	Authorize Share Repurchase Program; Allow Company to Acquire a Maximum of 187 Million Shares From TeliaSonera Shareholders	For	For	Management
15	Approve Reduction in Share Premium Account by SEK 52.7 Billion	For	For	Management

16	Shareholder Proposal: Authorize General Meeting to Elect Members (5 to 7) of Election Committee Including Chairman of the Board, Four Representatives of Company' s Largest Shareholders, and Two Other Members	None	Against	Shareholder
17	Shareholder Proposal: Authorize Board to Pay Compensation to Former Management Team of Sonera Corporation U.S.	None	Against	Shareholder

Ticker: Security ID: SE0000114837

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date: APR 15, 2005

#	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	Abstain	Management
7	Receive President' s Report	None	Abstain	Management
8.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
8.2	Approve Allocation of Income and Dividends of SEK 5 Per Share	For	For	Management
8.3	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of SEK 2 Million; Approve Remuneration for Audit Committee Work in the Amount of SEK 100,000 for Committee Chairman and SEK 30,000 for Other Committee Members; Approve Remuneration of Auditors	For	For	Management
11	Reelect Fredrik Arp, Helene Bergquist, Staffan Bohman, Rolf Kjellman, Berthold Lidqvist, Claes Lindqvist, and Anders Narvinger as Directors	For	For	Management
12	Authorize Chairman of Board and Representatives of Five of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management

13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
14	Other Business (Non-Voting)	None	Against	Management

Ticker: VOLVF

Security ID: SE0000115420

Meeting Date: APR 12, 2005

Meeting Type: Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Claes Beyer 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 Board and Committee Reports	None	Abstain	Management
8	Receive Financial Statements and Statutory Reports; Receive President' s Report	None	Abstain	Management
9	Accept Financial Statements and Statutory Reports	For	Abstain	Management
10	Approve Allocation of Income and Dividends of SEK 12.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 4.8 Million	For	For	Management
14	Reelect Per-Olof Eriksson, Patrick Faure, Haruko Fukuda, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Louis Schweitzer, and Ken Whipple as Directors	For	For	Management
15	Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Lars Idermark, Marianne Nilsson, Curt Kaellstroemer, and Thierry Moulouguet as Members of Nominating Committee	For	For	Management

16.1	Shareholder Proposal: Provide All Shares with Equal Voting Rights	None	For	Shareholder
16.2	Shareholder Proposal: Allow Voluntary Conversion of Class A Shares into Class B Shares	None	For	Shareholder
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	For	Management
18.1	Approve SEK 95 Million Reduction in Share Capital via Share Cancellation	For	For	Management
18.2	Authorize a New Class of Common Stock (Class C Shares) to Facilitate Reduction in Share Capital	For	For	Management
18.3	Approve Creation of SEK 95 Million Pool of Conditional Capital via Issuance of Class C Shares to Facilitate Reduction in Share Capital	For	For	Management
18.4	Approve SEK 95 Million Reduction in Share Capital via Cancellation of Class C Shares	For	For	Management
18.5	Authorize CEO to Make Editorial Changes to Adopted Resolutions in Connection with Registration with Swedish Authorities	For	For	Management
19.1	Approve Incentive Plan for Key Employees	For	Against	Management
19.2	Approve Reissuance of 185,000 Repurchased Class B Shares for Incentive Plan (Item 19.1)	For	Against	Management

WIHLBORGS FASTIGHETER AB**Ticker:** Security ID: SE0000950636**Meeting Date:** AUG 30, 2004 **Meeting Type:** Special**Record Date:** AUG 20, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive President' s Report	None	Abstain	Management
7	Approve Issuance of 40.7 Shares in Connection with Acquisition of Fabege AB; Approve Issuance of Convertible Bonds in Connection with Acquisition of Fabege AB: Approve Issuance of 38.8 Million Shares to Guarantee Conversion Rights	For	For	Management
8	Authorize Board to Postpone Decision to Allow Shareholders that Hold Between 1 and 99 Shares to Purchase or Sell Shares at No Cost	For	For	Management
9	Close Meeting	None	None	Management

WIHLBORGS FASTIGHETER AB**Ticker:** Security ID: SE0000950636**Meeting Date:** MAY 9, 2005 **Meeting Type:** Annual**Record Date:** APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Did Not Vote	Management
5	Approve Agenda of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President' s Report	None	Did Not Vote	Management
8	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
9.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9.2	Approve Allocation of Income and Dividends of SEK 6.50 Per Share; Approve Allocation of Shares in Wihlborg Syd AB	For	Did Not Vote	Management
9.3	Approve Discharge of Board and President	For	Did Not Vote	Management
9.4	Approve Record Date (May 12) for Dividend	For	Did Not Vote	Management
10	Amend Articles Re: Change Company Name to Fabege AB; Change Location of Company Headquarters to Stockholm; Stipulate that Meeting Notice Be Published in Official Swedish Gazette and One Other Daily Newspaper	For	Did Not Vote	Management
11	Determine Number of Members (7) and Deputy Members (0) of Board	For	Did Not Vote	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.8 Million; Approve Remuneration of Auditors	For	Did Not Vote	Management

13	Receive Report about Director Nominees' Assignments On Behalf Of Other Companies	None	Did Not Vote	Management
14	Reelect Stefan Dahlbo, Goete Dahlin, Sven-Aake Johansson, Erik Paulsson, Mats Qviberg, and Maths Sundqvist as Directors; Elect Maertha Josefsson as New Director	For	Did Not Vote	Management
15	Ratify Deloitte & Touche as Auditors	For	Did Not Vote	Management
16	Authorize Chairman of Board and Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
17	Authorize Repurchase of Up to Ten Percent of Issued Share Capital and Reissuance of Repurchased Shares	For	Did Not Vote	Management
18	Approve Odd Lot Offer	For	Did Not Vote	Management
19	Approve Sale of Subsidiary Fabege Facility Management AB	For	Did Not Vote	Management
20	Other Business (Non-Voting)	None	Did Not Vote	Management
21	Close Meeting	None	Did Not Vote	Management

Ticker: Security ID: SE0000115404

Meeting Date: APR 12, 2005 **Meeting Type:** Annual

Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Thord Wilkne as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6.1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
6.2	Receive President' s Report	None	Abstain	Management
6.3	Receive Board and Committee Reports; Receive Auditor' s Report	None	Abstain	Management
7.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
7.2	Approve Allocation of Income and Dividends of SEK 0.20 Per Share	For	For	Management
7.3	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Members (7) and Deputy Members (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman, SEK 300,000 for Vice Chairman, and SEK 200,000 for Each Other Director; Approve Remuneration of Auditors	For	For	Management
10	Reelect Boerje Ekholm, Jonas Fredriksson, Lisbeth Gustafsson, Hans Mellstroem, Guendor Rentsch, Lars Wedenblom, and Thord Wilkne as Directors	For	For	Management
11	Approve Stock Option Plan for Key Employees	For	For	Management

12	Authorize Representatives of Four of Company' s Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Close Meeting	None	None	Management

ABB LTD.

Ticker: Security ID: CH0012221716

Meeting Date: MAY 12, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
5.1	Reelect Roger Agnelli as Director	For	Did Not Vote	Management
5.2	Reelect Juergen Dormann as Director	For	Did Not Vote	Management
5.3	Reelect Louis Hughes as Director	For	Did Not Vote	Management
5.4	Reelect Hans Maerki as Director	For	Did Not Vote	Management
5.5	Reelect Michel de Rosen as Director	For	Did Not Vote	Management
5.6	Reelect Michael Treschow as Director	For	Did Not Vote	Management
5.7	Reelect Bernd Voss as Director	For	Did Not Vote	Management
5.8	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
6	Ratify Ernst & Young AG as Auditors; Ratify OBT AG as Special Auditors	For	Did Not Vote	Management

Ticker: ADO

Security ID: CH0012138605

Meeting Date: MAY 26, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Receive Auditor' s Report	None	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4	Approve Allocation of Income and Dividends of CHF 1.00 per Share	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6.1.1	Reelect Jakob Baer as Director	For	For	Management
6.1.2	Reelect Juergen Dormann as Director	For	For	Management
6.1.3	Reelect Philippe Foriel-Destezet as Director	For	For	Management
6.1.4	Reelect Klaus Jacobs as Director	For	For	Management
6.1.5	Reelect Philippe Marcel as Director	For	For	Management
6.1.6	Reelect Francis Mer as Director	For	For	Management
6.1.7	Reelect Thomas O' Neill as Director	For	For	Management
6.1.8	Reelect David Prince as Director	For	For	Management
6.1.9	Reelect Peter Ueberroth as Director	For	For	Management
6.2.1	Ratify Ernst & Young AG as Auditors	For	For	Management

6.2.2

BANQUE CANTONALE VAUDOISE**Ticker:** Security ID: CH0015251710**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Receive Directors' Report	None	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Approve Allocation of Income	For	Did Not Vote	Management
6	Ratify Auditors	For	Did Not Vote	Management
7	Approve Conversion of Participation Certificates into Registered Shares	For	Did Not Vote	Management
8	Approve Reduction in Share Capital	For	Did Not Vote	Management
9	Transact Other Business (Non-Voting)	None	Did Not Vote	Management

CIBA SPECIALTY CHEMICALS AG**Ticker:** Security ID: CH0005819724**Meeting Date:** MAR 3, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 1.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 5,286,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Approve CHF 138,129,234 Reduction in Share Capital via Lowering of Par Value from CHF 3.00 to CHF 1.00 per Share and Repayment of CHF 2.00 per Share to Shareholders	For	For	Management
6	Amend Articles Re: Reduction of Threshold for Submission of Shareholder Proposals from CHF 300,000 to CHF 100,000 to Reflect Reduction in Share Capital under Item 5	For	For	Management
7	Ratify Ernst & Young AG as Auditors	For	For	Management

CLARIANT**Ticker:** Security ID: CH0012142631**Meeting Date:** APR 7, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 57.5 Million Reduction in Share Capital via Reduction of Par Value and Repayment of CHF 0.25 to Shareholders	For	For	Management
5	Amend Articles to Remove 49-percent Threshold for Mandatory Takeover Bid	For	For	Management

6.1	Reelect Robert Raeber as Director	For	For	Management
6.2	Reelect Dieter Seebach as Director	For	For	Management
6.3	Elect Klaus Jenny as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

COMPAGNIE FINANCIERE RICHEMONT SA**Ticker:** Security ID: CH0012731458**Meeting Date:** SEP 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Johann Rupert, Jean-Paul Aeschimann, Franco Cologni, Leo Deschuyteneer, Douro, Yves-Andre Istel, Simon Murray, Alain Perrin, Alan Quasha, Renwick of Clifton, Juergen Schrempp, and Ernst Verloop as Directors; Elect Richard Lepeu as Director	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

CREDIT SUISSE GROUP (FORMERLY CS HOLDING)**Ticker:** CSR Security ID: CH0012138530**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
4	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
5.1	Reelect Peter Brabeck-Letmathe, Thomas Bechtler, Robert Benmosche and Ernst Tanner as Directors; Elect Jean Lanier and Anton van Rossum as Directors	For	For	Management
5.2	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management
5.3	Ratify BDO Visura as Special Auditors	For	For	Management

GEBERIT AG

Ticker: Security ID: CH0008038223
Meeting Date: APR 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Guenter Kelm as Director	For	For	Management
4.2	Reelect Kurt Feller as Director	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

GIVAUDAN SA

Ticker: Security ID: CH0010645932
Meeting Date: APR 27, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and an Ordinary Dividend of CHF 9.80 per Share and an Extraordinary Dividend of CHF 6.50 per Share	For	For	Management
4	Approve CHF 4 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Reelect Andreas Leuenberger as Director	For	For	Management
5.2	Reelect Henner Schierenbeck as Director	For	For	Management

5.3 Elect Peter Kappeler as Director For For Management

6 Ratify PricewaterhouseCoopers SA as Auditors For For Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)**Ticker:** Security ID: CH0012214059**Meeting Date:** MAY 3, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	For	Management
4.1	Reelect Willy Kissling, Erich Hunziker, Andreas von Planta, and Gilbert Probst as Directors; Elect Thomas Schmidheiny, Wolfgang Schuerer, and Dieter Spaelti as Directors	For	For	Management
4.2	Ratify Ernst & Young Ltd. as Auditors	For	For	Management

JULIUS BAER HOLDING AG (FORMERLY BAER HOLDINGS)**Ticker:** Security ID: CH0012083009**Meeting Date:** APR 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 8.00 per Bearer Share and CHF 1.60 per Registered Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Creation of Unitary Registered Shares; Approve Conversion of Bearer Shares into Unitary Registered Shares	For	For	Management
5	Amend Articles to Lower Threshold for Submitting Shareholder Proposals; Amend Procedure for Conduct of Shareholder Meetings; Reduce Term of Directors to Three Years	For	For	Management
6	Approve CHF 90,700 Reduction in Share Capital via Cancellation of Shares	For	For	Management
7.1	Reelect Peter Kuepfer as Director	For	For	Management

7.2	Elect Rolf Jetzer as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

KUDELSKI SA**Ticker:** Security ID: CH0012268360**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 0.20 per Bearer Share and CHF 0.02 per Registered Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Andre Kudelski, Claude Smadja, Norbert Bucher, Laurent Dassault, Patrick Foetisch, Stefan Kudelski, Pierre Lescure and Gerard Limat as Directors	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Amend Pool of Conditional Capital without Preemptive Rights	For	For	Management
7	Transact Other Business (Non-Voting)	None	Against	Management

KUONI REISEN HOLDING AG**Ticker:** Security ID: CH0003504856**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Receive Auditor' s Report	None	Abstain	Management
3	Accept Financial Statements and Statutory Reports	For	Abstain	Management
4.1	Approve Allocation of Income and Omission of Dividends	For	For	Management
4.2	Approve CHF 112 Million Reduction in Share Capital via Repayment in Par Value to Shareholders	For	For	Management

5	Approve Discharge of Board and Senior Management	For	For	Management
6	Amend Articles Re: Submission of Shareholder Proposals	For	For	Management
7.1	Reelect Andreas Schmid, Pierre Boppe, Nils Hagander, and David Schnell as Directors	For	For	Management
7.2	Elect Hans Lerch as Directors	For	For	Management
7.3	Ratify KPMG Fides Peat as Auditors	For	For	Management

LONZA GROUP LTD.**Ticker:** Security ID: CH0013841017**Meeting Date:** APR 11, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of CHF 1.30 per Share	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Approve Creation of CHF 2.5 Million Pool of Conditional Capital without Preemptive Rights	For	For	Management
6	Reelect Peter Kalantzis, Bernard Mach, Richard Sykes, and Peter Wilden as Directors; Elect Rolf Soiron as Director	For	For	Management
7	Ratify KPMG Fides Peat as Auditors	For	For	Management

NESTLE SA**Ticker:** NESAC Security ID: CH0012056047**Meeting Date:** APR 14, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1b	Accept Consolidated 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 8.00 per Share	For	Did Not Vote	Management
4a	Amend Articles of Association to Separate Position of CEO and Chairman of the Board	Against	Did Not Vote	Shareholder

4b	Amend Articles of Association to Reduce Board Terms from Five Years to Three Years; Approve Individual Election of Board Members	Against	Did Not Vote	Shareholder
4c	Amend Articles of Association to Reduce Threshold for Submitting Shareholder Proposals From CHF 1 Million to CHF 100,000	Against	Did Not Vote	Shareholder
5	Elect Guenter Blobel as Director	For	Did Not Vote	Management
6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	Did Not Vote	Management

NOBEL BIOCARE HOLDING AG**Ticker:** Security ID: CH0014030040**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 2.65 per Share	For	For	Management
3	Approve Standard Accounting Transfers	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Jane Royston, Rolf Soiron, Michel Orsinger, and Ernst Zaengerle as Directors	For	For	Management
5.2	Elect Antoine Firmenich and Robert Lilja as Directors	For	For	Management
5.3	Ratify KPMG Fides Peat as Auditors	For	For	Management
6.1	Change Location of Registered Office to Kloten, Switzerland	For	For	Management
6.2	Amend Articles Re: Submission of Shareholder Proposals	For	For	Management

NOVARTIS AG**Ticker:** NVS Security ID: CH0012005267**Meeting Date:** MAR 1, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.05 per Share	For	For	Management

4	Approve CHF 19 Million Reduction in Share Capital via Share Cancellation	For	For	Management
5	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For	Management
6.1	Reelect Birgit Breuel as Director	For	For	Management
6.2	Reelect Peter Burckhardt as Director	For	For	Management
6.3	Reelect Alexandre Jetzer as Director	For	For	Management
6.4	Reelect Pierre Landolt as Director	For	For	Management
6.5	Reelect Ulrich Lehner as Director	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

PHONAK HOLDING AG**Ticker:** Security ID: CH0012549785**Meeting Date:** JUL 8, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.20 per Share	For	For	Management
4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SCHINDLER HOLDING AG**Ticker:** Security ID: CH0013914103**Meeting Date:** MAR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 7.00 per Share	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 7.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Luc Bonnard, Hubertus von Gruenberg, Scott Miller, Alfred Schindler, Alfred Spoerri, Jenö Staehelin, and Robert Studer as Directors; Elect Pius Baschera as Director	For	Did Not Vote	Management
4	Reelect Luc Bonnard, Hubertus von Gruenberg, Scott Miller, Alfred Schindler, Alfred Spoerri, Jenö Staehelin, and Robert Studer as Directors; Elect Pius Baschera as Director	For	For	Management

5	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
5	Ratify Ernst & Young as Auditors	For	For	Management
6	Amend Articles Re: Submission of Shareholder Proposals	For	Did Not Vote	Management
6	Amend Articles Re: Submission of Shareholder Proposals	For	For	Management

Ticker: Security ID: CH0013914129

Meeting Date: MAR 21, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 7.00 per Share	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 7.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Luc Bonnard, Hubertus von Gruenberg, Scott Miller, Alfred Schindler, Alfred Spoerri, Jeno Staehelin, and Robert Studer as Directors; Elect Pius Baschera as Director	For	Did Not Vote	Management
4	Reelect Luc Bonnard, Hubertus von Gruenberg, Scott Miller, Alfred Schindler, Alfred Spoerri, Jeno Staehelin, and Robert Studer as Directors; Elect Pius Baschera as Director	For	For	Management
5	Ratify Ernst & Young as Auditors	For	Did Not Vote	Management
5	Ratify Ernst & Young as Auditors	For	For	Management
6	Amend Articles Re: Submission of Shareholder Proposals	For	Did Not Vote	Management
6	Amend Articles Re: Submission of Shareholder Proposals	For	For	Management

SERONO SA (FORMERLY ARES-SERONO SA)**Ticker:** Security ID: CH0010751920**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 3.60 per Registered Share and CHF 9.00 per Bearer Share	For	Against	Management
3	Approve CHF 24.0 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Ernesto Bertarelli as Director	For	For	Management
5.1.2	Reelect Pierre Douaze as Director	For	For	Management
5.1.3	Reelect Patrick Gage as Director	For	For	Management
5.1.4	Reelect Bernard Mach as Director	For	For	Management
5.1.5	Reelect Sergio Marchionne as Director	For	For	Management
5.1.6	Reelect Georges Muller as Director	For	For	Management
5.1.7	Reelect Jacques Theurillat as Director	For	For	Management
5.1.8	Elect Alberto Togni as Director	For	For	Management
5.2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
5.3	Ratify Ernst & Young SA as Special Auditors	For	For	Management

SGS SOCIETE GENERALE DE SURVEILLANCE HOLDING SA

Ticker: Security ID: CH0002497458

Meeting Date: MAR 23, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.00 per Share and CHF 60.00 per Category A Bearer Profit Sharing Certificate	For	For	Management
4	Elect Tiberto Brandolini d' Adda and Pascal Lebard as Directors	For	For	Management
5	Ratify Deloitte & Touch SA as Auditors	For	For	Management
6	Amend Prior Authorization to Issue CHF 10 Million Pool of Conditional Capital Without Preemptive Rights	For	For	Management
7	Approve Conversion of Category A Bearer Profit Sharing Certificates into Registered Shares	For	For	Management

Page 1168 of 1384

STRAUMANN HOLDINGS AG**Ticker:** Security ID: CH0012280076**Meeting Date:** MAR 24, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For	Management
4	Approve Discharge of Board of Directors	For	For	Management
5	Reelect Rudolf Maag, Sebastian Burckhardt, and Juerg Morant as Directors	For	For	Management
6	Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
7	Change Location of Registered Office/Headquarters from Waldenburg to Basel, Switzerland	For	For	Management
8	Amend Articles Re: Submission of Shareholder Proposals and Voting Practices at Meetings	For	For	Management

SULZER AG**Ticker:** Security ID: CH0002376454**Meeting Date:** APR 15, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 9.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Reelect Leonardo Vannotti and Thor Hakstad as Directors	For	For	Management

SWATCH GROUP (FORMERLY SMH SCHWEIZERISCHE GESELLSCHAFT)**Ticker:** Security ID: CH0012255144**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 0.35 per Registered Share and 1.75 per Bearer Share	For	Against	Management
4	Approve CHF 2 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management
5	Elect Claude Nicollier as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)**Ticker:** Security ID: CH0012332372**Meeting Date:** MAY 9, 2005 **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 1.60 per Share	For	Did Not Vote	Management
4.1.1	Reelect Thomas Bechtler as Director	For	Did Not Vote	Management
4.1.2	Reelect Benedict Hentsch as Director	For	Did Not Vote	Management
4.1.3	Elect Jakob Baer as Director	For	Did Not Vote	Management

SWISSCOM AG**Ticker:** Security ID: CH0008742519**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve CHF 4.7 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Reelect Markus Rauh as Director	For	For	Management
5.2.1	Reelect Francoise Demierre as Director	For	For	Management
5.2.2	Reelect Michel Gobet as Director	For	For	Management
5.2.3	Reelect Thorsten Kreindl as Director	For	For	Management
5.2.4	Reelect Richard Roy as Director	For	For	Management
5.2.5	Reelect Fides Baldesberger as Director	For	For	Management
5.2.6	Reelect Anton Scherrer as Director	For	For	Management
5.2.7	Reelect Othmar Vock as Director	For	For	Management
6	Ratify KPMG Klynveld Peat Marwick Goerdeler SA as Auditors	For	For	Management

SYNGENTA AG**Ticker:** Security ID: CH0011037469**Meeting Date:** APR 26, 2005 **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 Omission of Dividends	For	Did Not Vote	Management
4	Approve CHF 51.4 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Approve CHF 287.1 Million Reduction in Share Capital via Repayment of CHF 2.70 Nominal Value to Shareholders	For	Did Not Vote	Management
6.1	Reelect Martin Taylor as Director	For	Did Not Vote	Management
6.2	Reelect Peter Thompson as Director	For	Did Not Vote	Management
6.3	Reelect Rolf Watter as Director	For	Did Not Vote	Management
6.4	Reelect Felix Weber as Director	For	Did Not Vote	Management
6.5	Elect Jacques Vincent as Director	For	Did Not Vote	Management
7	Ratify Ernst & Young AG as Auditors	For	Did Not Vote	Management

SYNTHES INC

Ticker: ICR **Security ID: US87162M4096**
Meeting Date: APR 21, 2005 **Meeting Type: Annual**
Record Date: MAR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Report on the Business Year 2004	For	Did Not Vote	Management
2.1	Elect Director Robert Bland	For	Did Not Vote	Management
2.2	Elect Director Roland Bronnimann	For	Did Not Vote	Management
2.3	Elect Directors Allen Misher	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Amend Certificate to Establish Restrictions on Stock Issuance	For	Did Not Vote	Management

UBS AG

Ticker: **Security ID: CH0012032030**
Meeting Date: APR 21, 2005 **Meeting Type: Annual**
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Dividends of CHF 3.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Marcel Ospel as Director	For	For	Management
4.1.2	Reelect Lawrence Weinbach as Director	For	For	Management
4.2.1	Elect Marco Suter as Director	For	For	Management

4.2.2	Elect Peter Voser as Director	For	For	Management
4.3	Ratify Ernst & Young Ltd. as Auditors	For	For	Management
5.1	Approve CHF 31.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management

VALORA HOLDING AG (FORMERLY MERKUR HOLDING)**Ticker:** Security ID: CH0002088976**Meeting Date:** OCT 20, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CHF 4.6 Million Reduction in Share Capital via Cancellation of Shares	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Transact Other Business (Non-Voting)	None	Against	Management

VONTOBEL HOLDING AG**Ticker:** Security ID: CH0012335540**Meeting Date:** APR 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.20 per Share	For	For	Management
4.1	Elect Urs Widmer as Director	For	For	Management
4.2	Elect Bruno Basler as Director	For	For	Management
4.3	Elect Peter Quadri as Director	For	For	Management
4.4	Elect Pierin Vincenz as Director	For	For	Management
4.5	Elect Heinrich Wegmann as Director	For	For	Management
5	Ratify Ernst & Young as Auditors	For	For	Management

Ticker: Security ID: CH0011075394

Meeting Date: APR 19, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Approve CHF 576 Million Reduction in Share Capital via Reduction of Par Value and Repayment of CHF 4.00 to Shareholders	For	For	Management
4	Extend Authorization Term for Creation of CHF 39 Million Conditional Capital	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6.1.1	Elect Manfred Gentz as Director	For	For	Management
6.1.2	Reelect Rosalind Gilmore as Director	For	For	Management
6.1.3	Reelect Dana Mead as Director	For	For	Management
6.1.4	Reelect Gerhard Schulmeyer as Director	For	For	Management
6.2.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.2.2	Ratify OBT AG as Special Statutory Auditors	For	For	Management

ACCTON TECHNOLOGY CORP.

Ticker: Security ID: TW0002345006

Meeting Date: JUN 13, 2005 **Meeting Type:** Annual

Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Endorsement Guaranty to Third Party	None	Abstain	Management
1.4	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
1.5	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
1.6	Receive Report on Mergers and Acquisition	None	Abstain	Management
1.7	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Amend Articles of Association	For	Against	Management
4.1	Elect Hong Ji Capital Co. Ltd. (ID No. 27238549) Represented by Ray Chen as Director	For	For	Management
4.2	Elect Hong Ji Capital Co. Ltd. (ID No. 27238549) Represented by Tim Chou as Director	For	For	Management
4.3	Elect Hong Jin Investment Co. Ltd. (ID No. 27336627) Represented by Gary Lu as Supervisor	For	For	Management
7	Other Business	For	For	Management

Ticker: ACERY

Security ID: TW0002353000

Meeting Date: JUN 14, 2005

Meeting Type: Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Report on Execution of Treasury Stocks	None	Did Not Vote	Management
1.3	Receive Supervisors' Report	None	Did Not Vote	Management
2	Amend Articles of Association	For	Did Not Vote	Management
3.1	Elect J T Wang as Director with ID No. N100617472	For	Did Not Vote	Management
3.2	Elect Gianfranco Lanci as Director with ID No. Y401054	For	Did Not Vote	Management
3.3	Elect Jim Wong as Director with ID No. C120340188	For	Did Not Vote	Management
3.4	Elect Stan Shih as Director with ID No. N100407449	For	Did Not Vote	Management
3.5	Elect Pier Carlo Falotti as Director with ID No. B304618	For	Did Not Vote	Management
3.6	Elect a Representative of Hung Rouan Investment Corp, Samuel Yih, as Director with ID No. 12505363	For	Did Not Vote	Management
3.7	Elect a Representative of Star softcapital Inc, Philip Peng, as Director with ID No. 27368182	For	Did Not Vote	Management
3.8	Elect George Huang as Supervisor with ID No. A101313365	For	Did Not Vote	Management
3.9	Elect Carolyn Yeh as Supervisor with ID No. A202395907	For	Did Not Vote	Management
4.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4.2	Approve Allocation of Income and Cash Dividend of NTD 2.30 per Share and Stock Dividend of 60 per 1000 Shares	For	Did Not Vote	Management

4.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
4.4	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
5	Other Business	None	Did Not Vote	Management

Ticker: ADVA10 Security ID: TW0002311008
 Meeting Date: JUN 30, 2005 Meeting Type: Annual
 Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report for Year 2004	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on the Indirect Investment to China	None	Abstain	Management
1.5	Receive Report on Merger	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.10 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt or Domestic Right Issue, or of Domestic Convertible Bonds	For	For	Management
3.4	Approve Issuance of Ordinary Shares in Private Placement to Participate the Issuance of Global Depository Receipt or Domestic Right Issue, or Issuance of Convertible Bonds	For	For	Management
3.5	Approve Investment in People' s Republic of China	For	For	Management
4	Elect a Director	For	For	Management
5	Other Business	None	Against	Management

Ticker: Security ID: TW0002395001
Meeting Date: MAY 24, 2005 **Meeting Type:** Annual
Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Supervisors' Report	None	Did Not Vote	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Did Not Vote	Management
1.4	Receive Report on Execution of the First Unsecured Convertible Corporate Bonds	None	Did Not Vote	Management
2.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 3.70 per Share and Stock Dividend of 50 Shares per 1000 Shares	For	Did Not Vote	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
3.2	Amend Articles of Association	For	Did Not Vote	Management
3.3	Amend Procedures Governing Derivative Financial Instruments	For	Did Not Vote	Management
4.1	Elect Liu Ke-Cheng as Director with ID No. A104493342	For	Did Not Vote	Management
4.2	Elect Fan Allan as Independent Director with ID No. J101966328	For	Did Not Vote	Management
4.3	Elect Chu P U as Independent Director with ID No. A104295168	For	Did Not Vote	Management
4.4	Elect Chen Thomas as Director with Shareholder ID No. 40	For	Did Not Vote	Management
4.5	Elect Chen Jason as Director with Shareholder ID No. 163	For	Did Not Vote	Management
4.6	Elect Wu James K F as Independent Supervisor with ID No. N100666626	For	Did Not Vote	Management

4.7	Elect Tseng Gary as Independent Supervisor with ID No. E100247295	For	Did Not Vote	Management
4.8	Elect Lin Lok as Supervisor with Shareholder ID No. 39	For	Did Not Vote	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
6	Other Business	None	Did Not Vote	Management

Ticker: Security ID: TW0002381001
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Endorsement and Guarantees	None	Abstain	Management
1.4	Receive Report on Execution of Treasury Stocks	None	Abstain	Management
1.5	Receive Report on Issuance of Overseas Convertible Bonds	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3.1	Amend Articles of Association	For	Against	Management
3.2	Amend Procedures Governing Derivative Financial Instruments	For	Against	Management
4.1	Elect Chang Chun Deh as Director with ID No. F102378918	For	For	Management
4.2	Elect Su Yuan Liang as Director with ID No. D100108407	For		Management
4.3	Elect Lin Gu Chun as Supervisor with ID No. A120068974	For		Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	For	Against	Management

Ticker: Security ID: TW0001102002
Meeting Date: JUN 9, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Financial Report	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Report on Endorsement and Guarantees	None	Abstain	Management
1.5	Receive Report on the Issuance of Corporate Debt	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.20 per Share and Stock Dividend of 80 per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Other Discussions	For	Against	Management
4	Elect Directors and Supervisors	For	For	Management
5	Other Business	For	Against	Management

Ticker: Security ID: TW0002357001
Meeting Date: JUN 9, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Financial Report	None	Did Not Vote	Management
1.3	Receive Supervisors' Report	None	Did Not Vote	Management
1.4	Receive Report on Overseas Convertible Bonds	None	Did Not Vote	Management
2.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.5 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	Did Not Vote	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
3.2	Amend Articles of Association	For	Did Not Vote	Management
3.3	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt or Domestic Right Issue	For	Did Not Vote	Management
3.4	Elect Seven Directors and Two Supervisors	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

AU OPTRONICS CORP

Ticker: Security ID: TW0002409000
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Status of Indirect Investment in Mainland China	None	Abstain	Management
1.4	Receive Report on Issuance of Secured Corporate Bonds	None	Abstain	Management
1.5	Receive Report on Issuance of ADR	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3.1	Approve Allocation of Income and Cash Dividend NTD 1.2 per Share and Stock Dividend of 90 Shares per 1000 Shares	For	For	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Amend Articles of Association	For	For	Management
3.4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt	For	For	Management
3.5	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2003 Under Statute for Upgrading Industry	For	For	Management
4	Other Business	None	Against	Management

AURORA CORPORATION

Ticker: Security ID: TW0002373008
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Treasury Shares	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.86 per Share	For	For	Management
2.3	Approve Splitting Off the Communication Department to Form a New Company	For	Against	Management
3	Other Business	None	Against	Management

BENQ CORPORATION**Ticker: ACMUZ****Security ID: TW0002352002****Meeting Date: MAY 18, 2005****Meeting Type: Annual****Record Date: MAR 18, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Supervisors' Report	None	Did Not Vote	Management
1.3	Receive Report on Mergers and Acquisition	None	Did Not Vote	Management
1.4	Receive Report on the Issuance of Unsecured Corporate Bond	None	Did Not Vote	Management
1.5	Receive Report on the Indirect Investment to China	None	Did Not Vote	Management
1.6	Receive Other Reports	None	Did Not Vote	Management
2.1	Elect Li Kun-Yao as Director with ID No. K101577037	For	Did Not Vote	Management
2.2	Elect Shi Zhen-Rong as Independent Director with ID No. N100407449	For	Did Not Vote	Management
2.3	Elect Li Hsi-Hwa as Director with ID No. Q103028522	For	Did Not Vote	Management
2.4	Elect Chen Hsuen-Bin as Director with ID No. J101514119	For	Did Not Vote	Management
2.5	Elect Wang Wen-Chan as Director with ID No. N120886099	For	Did Not Vote	Management
2.6	Elect Peng Jin-Bin as Director with ID No. J100569889	For	Did Not Vote	Management
2.7	Elect Yang Ding-Wuan as Director with ID No. E101549010	For	Did Not Vote	Management
2.8	Elect Yang Zhi-Jiang as Supervisor with ID No. A102241840	For	Did Not Vote	Management
2.9	Elect Hong Xing-Cheng as Supervisor with ID No. A104125269	For	Did Not Vote	Management

3.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.2	Approve Allocation of Income and Cash Dividend NTD 1.50 per Share and Stock Dividend of 50 Shares per 1000 Shares, and Capitalization of Dividend and Employee Profit Sharing	For	Did Not Vote	Management
3.3	Amend Articles of Association	For	Did Not Vote	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

BES ENGINEERING CORP

Ticker: Security ID: TW0002515004
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.10 Per Share	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	For	Against	Management

CATHAY CONSTRUCTION(FORMERLY CATHAY REAL ESTATE DEVELOPMENT

Ticker: Security ID: TW0002501004
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Omission of Dividends	For	For	Management
3	Amend Articles of Association	For	Against	Management

4 Elect Directors and Supervisors For For Management

5 Other Business For Against Management

CATHAY FINANCIAL HOLDING COMPANY

Ticker: Security ID: TW0002882008
Meeting Date: JUN 3, 2005 **Meeting Type:** Annual
Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.50 per Share	For	For	Management
3.1	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
4	Other Business	For	Against	Management

CHANG HWA COMMERCIAL BANK

Ticker: Security ID: TW0002801008
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Issuance of GDR	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3.1	Approve Allocation of Income and Cash Dividend of NTD 0.30 per Share	For	For	Management

3.2	Amend Procedures Governing Financial Derivative Transactions	For	Against	Management
3.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.4	Amend Articles of Association	For	Against	Management
4	Other Business	For	Against	Management

CHENG HSING RUBBER INDUSTRY CO. LTD.

Ticker: Security ID: TW0002105004
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on the Issuance of Corporate Debt	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 85 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	For	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	None	Against	Management

CHI MEI OPTOELECTRONIC CORP

Ticker: Security ID: TW0003009007
Meeting Date: MAY 13, 2005 **Meeting Type:** Annual
Record Date: MAR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management

1.3	Receive Report on the Status of the Employee Profit Sharing	None	Abstain	Management
1.4	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.40 per Share and Stock Dividend of 160 Shares per 1,000 Shares	For	For	Management
3.1	Approve 5-Year Income Tax Exemption Under Statute for Upgrading Industry	For	For	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Approve Cancellation of the FY2004 Issuance of Shares for a Private Placement	For	For	Management
3.4	Approve Issuance Shares for a Private Placement	For	For	Management
3.5	Amend Articles of Association	For	For	Management
3.6	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt or Domestic Right Issue	For	For	Management
4	Other Business	For	Against	Management

CHINA AIRLINES

Ticker: Security ID: TW0002610003
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.20 per Share and Stock Dividend of 100 per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
3	Other Business	For	Against	Management

CHINA DEVELOPMENT FINANCIAL HOLDING CORP.

Ticker: Security ID: TW0002883006
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Treasury Shares	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

2.2	Approve Compensation of the Net Losses of the Company	For	For	Management
3.1	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Other Business	None	Against	Management

CHINA MOTOR CO LTD

Ticker: Security ID: TW0002204005
Meeting Date: JUN 16, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2 per Share and Stock Dividend of 10 Shares per 1000 Shares	For	For	Management
3.1	Amend Articles of Association	For	Against	Management
3.2	Amend Directors and Supervisors Election Guidelines	For	Against	Management
3.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
4	Other Business	None	Against	Management

CHINA STEEL CORPORATION

Ticker: Security ID: TW0002002003
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

2.2	Approve Allocation of Income and Cash Dividend of NTD 3.90 per Share and Stock Dividend of 50 per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	For	Management
2.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
2.6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3	Other Business	For	Against	Management

CHINA SYNTHETIC RUBBER

Ticker: Security ID: TW0002104007
Meeting Date: JUN 24, 2005 **Meeting Type:** Annual
Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2.1	Approve Financial Statements, Allocation of Income and Cash Dividend of NTD 0.42 per Share and Stock Dividend of 28 Shares per 1000 Shares	For	Abstain	Management
2.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
3	Other Business	For	Against	Management

CHINA TRUST FINANCIAL HOLDINGS COMPANY LTD.

Ticker: Security ID: TW0002891009
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Code of Ethics	None	Abstain	Management
1.4	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 200 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	For	Management
4.1	Elect Jeffrey LS Koo as Director with ID No. 79	For	For	Management
4.2	Elect Jeffrey JL Koo, Jr, Representative of Kuan Ho Construction and Development Co Ltd as Director with ID No. 265	For	For	Management
4.3	Elect Wen-Long Yen as Director with ID No. 686	For	For	Management
4.4	Elect a Representative of Chung Cheng Investment Ltd as Director with ID No. 355101	For	For	Management
4.5	Elect a Representative of Kuan Ho Construction and Development Co Ltd as Director with ID No. 265	For	For	Management
4.6	Elect a Representative of Asia Livestock Co Ltd as Director with ID No. 379360	For	For	Management
4.7	Elect a Representative of Ho-Yeh Investment Co as Director with ID No. 26799	For	For	Management
5	Other Business	None	Against	Management

Ticker: Security ID: TW0002412004
Meeting Date: JUN 21, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on 2003 Financial Statements Audit	None	Abstain	Management
1.4	Receive Report on Purchase of Liability Insurance to Directors and Supervisors	None	Abstain	Management
1.5	Receive Report on the Code of Ethics for Directors and Supervisors	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 4.7 per Share	For	For	Management
3	Approve Remuneration of Directors and Supervisors	For	For	Management
4	Other Business	For	Against	Management

CHUNGWHA PICTURE T**Ticker:** Security ID: TW0002475001**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:** MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on Issuance of Overseas Securities	None	Abstain	Management
1.5	Receive Report on Execution of Treasury Stocks	None	Abstain	Management
1.6	Receive Report on Indirect Investment in Mainland China	None	Abstain	Management
1.7	Receive Report on the Revisions to the 2004 Employee Stock Options Plan	None	Abstain	Management
1.8	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend NTD 0.60 per Share and Stock Dividend of 90 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Authorize Board to Deal with Loans, Foreign Exchange, and Endorsement Guarantee	For	Against	Management
2.5	Approve Issuance of Shares	For	Against	Management
2.6	Amend Articles of Association	For	Against	Management
2.7	Amend Rules and Procedures Regarding Shareholder Meeting	For	Against	Management

2.8	Amend Rules and Procedures Regarding Directors and Supervisors Election	For	Against	Management
2.9	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2003 Under Statute for Upgrading Industry	For	For	Management
3	Other Business	For	Against	Management

CMC MAGNETICS

Ticker: Security ID: TW0002323003
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on the Status of Acquisition or Disposal of Assets	None	Abstain	Management
1.5	Receive Report on Execution of Treasury Stocks	None	Abstain	Management
1.6	Receive Report on Eighth Issuance of Unsecured Corporate Bonds	None	Abstain	Management
1.7	Receive Report on the Indirect Investment to China	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Omission of Dividends	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
3	Other Business	None	Against	Management

COMPAL ELECTRONICS

Ticker: Security ID: TW0002324001
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management

1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.1 per Share and Stock Dividend of 40 Shares per 1000 Shares	For	For	Management
2.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association Re:	For	Against	Management
4	Other Business	None	Against	Management

COMPEQ MANUFACTURING CO LTD

Ticker: Security ID: TW0002313004
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on Issuance of Domestic Secured Convertible Bonds	None	Abstain	Management
1.5	Receive Report on Execution of Treasury Shares	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Against	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
2.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	For	Against	Management

CONTINENTAL ENGINE

Ticker: Security ID: TW0002526001
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Endorsement Guaranty to Third Party	None	Abstain	Management

1.2	Receive Report on Rules Regarding Board Meeting	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.2 per Share and Stock Dividend of 30 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	Against	Management
3.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Other Business	For	Against	Management

Ticker: Security ID: TW0002332004**Meeting Date:** JUN 17, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Supervisors' Report	None	Did Not Vote	Management
1.3	Receive Report on Endorsement and Guarantees	None	Did Not Vote	Management
1.4	Receive Report on the Execution of Treasury Stock	None	Did Not Vote	Management
1.5	Receive Report on Issuance of Convertible Bonds	None	Did Not Vote	Management
2.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	Did Not Vote	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
3.2	Amend Articles of Association	For	Did Not Vote	Management
3.3	Amend Operating Procedures for Loan of Funds to Other Parties	For	Did Not Vote	Management
3.4	Amend Operating Procedures for Endorsement and Guarantee	For	Did Not Vote	Management
3.5.1	Elect Ken Kao as Director with ID No. 1	For	Did Not Vote	Management
3.5.2	Elect John Lee as Director with ID No. 3	For	Did Not Vote	Management
3.5.3	Elect A P Chen as Director with ID No. 447	For	Did Not Vote	Management
3.5.4	Elect a Representative of Jie-Shiun Investment Co, Ltd as Director with ID No. 9357	For	Did Not Vote	Management

3.5.5	Elect Kenneth Tai as Independent Director with ID No. J100192940	For	Did Not Vote	Management
3.5.6	Elect a Representative of Chia-Hwa Investment Co, Ltd as Supervisor with ID No. 13505	For	Did Not Vote	Management
3.6	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
4	Other Business	For	Did Not Vote	Management

DELTA ELECTRONIC

Ticker: Security ID: TW0002308004
Meeting Date: MAY 19, 2005 **Meeting Type:** Annual
Record Date: MAR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Rules and Procedures Regarding Shareholder Meeting	For	For	Management
2	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
3	Receive Financial Report	None	Abstain	Management
4	Receive Supervisors' Report	None	Abstain	Management
5	Receive Report on Endorsments and Guarantees	None	Abstain	Management
6	Accept Financial Statements and Statutory Reports	For	Abstain	Management
7	Approve Allocation of Income and Cash Dividend NTD 2.50 per Share and Stock Dividend of 50 Shares per 1000 Shares	For	For	Management
8	Amend Rules and Procedures Regarding Directors and Supervisors Elections	For	For	Management
9	Approve Capitalization of 2004 Dividends	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Other Discussions	For	Against	Management
12	Other Business	For	Against	Management

E.SUN FINANCIAL HOLDING CO LTD

Ticker: Security ID: TW0002884004
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Supervisors' Report	None	Did Not Vote	Management
1.3	Receive Report on the Issuance of Corporate Bonds	None	Did Not Vote	Management
2.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.1	Approve Allocation of Income and Cash Dividend of NTD 1.1 per Share and Stock Dividend of 30 Shares per 1000 Shares	For	Did Not Vote	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
3.3	Amend Articles of Association	For	Did Not Vote	Management
4	Elect Directors and Supervisors	For	Did Not Vote	Management
5	Other Business	For	Did Not Vote	Management

ELITEGROUP COMPUT

Ticker: Security ID: TW0002331006
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3.1	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
4	Other Business	For	Against	Management

ETERNAL CHEMICAL

Ticker: Security ID: TW0001717007
Meeting Date: APR 13, 2005 **Meeting Type:** Annual
Record Date: FEB 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Cash Dividend of NTD 0.80 per Share and Stock Dividend of NTD 1.00 per Share	For	For	Management
4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	Against	Management

EVA AIRWAYS CORPORATION

Ticker: Security ID: TW0002618006
Meeting Date: JUN 16, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Issuance of Unsecured Corporate Debt	None	Abstain	Management
1.4	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.50 per Share and Stock Dividend of 10 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
2.6	Amend Procedures Governing Derivative Financial Instruments	For	Against	Management
3	Other Business	None	Against	Management

EVERGREEN MARINE CORP.

Ticker: EVGQY Security ID: TW0002603008
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Unsecured Corporate Bonds	None	Abstain	Management
1.4	Receive Report on Board Meeting Procedures	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2 per Share and Stock Dividend of 100 Share per 1000 Shares Held	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Amend Procedures Governing Derivative Financial Instruments	For	Against	Management
3	Other Business	None	Against	Management

FAR EASTERN DEPARTMENT STORES

Ticker: Security ID: TW0002903002
Meeting Date: JUN 7, 2005 **Meeting Type:** Annual
Record Date: APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Financial Report	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.5	Receive Report on Board Meeting Procedures	None	Abstain	Management
1.6	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.60 per Share and Stock Dividend of 50 Shares per 1000 Shares Held	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
3.3	Approve Remuneration of the Chairman of the Board of Directors	For	Against	Management
4	Other Business	For	Against	Management

FAR EASTERN TEXTILE LTD.

Ticker: Security ID: TW0001402006
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Financial Report	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Report on the Issuance of Corporate Debt	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 80 Shares per 1000 Shares	For	For	Management
3.1	Amend Articles of Association	For	For	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Approve Remuneration of Directors, Supervisors, and Senior Management	For	For	Management
3.4	Other Discussions	None	Against	Management
4	Other Business	None	Against	Management

FIRST FINANCIAL HOLDING COMPANY

Ticker: Security ID: TW0002892007
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Issuance of Unsecured Corporate Bonds	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.75 per Share and Stock Dividend of 50 per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.3	Approve Sale of Ming-Tai Fire and Marine Insurance Ltd	For	Against	Management
4	Other Business	None	Against	Management

FORMOSA CHEMICAL & FIBER CO. LTD.

Ticker: Security ID: TW0001326007
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results of FY 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Overseas Unsecured Convertible Bonds	None	Abstain	Management

1.4	Receive Report on the Implementation of Code of Conducts for Directors and Supervisors	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 4.5 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
4	Other Business	None	Against	Management

FORMOSA PLASTICS

Ticker: Security ID: TW0001301000
Meeting Date: MAY 23, 2005 **Meeting Type:** Annual
Record Date: MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 3.6 per Share and Stock Dividend of 90 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
3	Other Business	None	Against	Management

FORMOSA TAFFETA CO

Ticker: Security ID: TW0001434009
Meeting Date: JUN 17, 2005 **Meeting Type:** Annual
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Cash Dividend of NTD 0.80 per Share and Stock Dividend of 20 Shares per 1000 Shares	For	For	Management
4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Elect Directors and Supervisors	For	For	Management

FU SHENG INDUSTRIAL CO LTD**Ticker:** Security ID: TW0001520005**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:** FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Dividends	For	For	Management
2.3	Amend Rules and Procedures Regarding Acquisition and Disposal of Assets	For	Against	Management
2.4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3	Other Business	None	Against	Management

FUBON FINANCIAL HOLDING**Ticker:** Security ID: TW0002881000**Meeting Date:** JUN 3, 2005 **Meeting Type:** Annual**Record Date:** APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.70 per Share	For	For	Management
3	Elect 11 Directors and Three Supervisors	For	For	Management

GIANT MANUFACTURING COMPANY LTD**Ticker:** Security ID: TW0009921007**Meeting Date:** JUN 17, 2005 **Meeting Type:** Annual**Record Date:** APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
2	Receive Supervisors' Report	None	Abstain	Management
3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
4	Accept Financial Statements and Statutory Reports	For	Abstain	Management
5	Approve Allocation of Income and Cash Dividend of NTD 3 per Share	For	For	Management
6	Other Business	None	Against	Management

GIGA BYTE TECHNOLOGY CO LTD**Ticker:** Security ID: TW0002376001**Meeting Date:** JUN 9, 2005 **Meeting Type:** Annual**Record Date:** APR 8, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
1.4	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2 per Share and Stock Dividend of 50 per 1000 Shares	For	For	Management

3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Other Discussions	For	Against	Management
4	Other Business	For	Against	Management

HON HAI PRECISION INDUSTRY

Ticker: Security ID: TW0002317005
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
1.4	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.50 per Share and Stock Dividend of 200 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt	For	Against	Management
2.5	Amend Articles of Association	For	Against	Management
2.6	Amend Procedures Governing Derivative Financial Instruments	For	Against	Management
3	Other Business	None	Against	Management

HUA NAN FINANCIAL HOLDINGS

Ticker: Security ID: TW0002880002
Meeting Date: DEC 17, 2004 **Meeting Type:** Special
Record Date: NOV 17, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Business Operation Result	None	Abstain	Management

2.1	Amend Articles of Association	For	Against	Management
2.2	Amend Nomination Procedures for the Board	For	Against	Management
3.1	Elect Lin Ming-Cheng with Shareholders Account Number of 7899 as Director	For	For	Management
3.2	Elect Yen Hui-Wei with Shareholders Account Number of 164791 as Director	For		Management
3.3	Elect Hsu Hsien-Hsien with Shareholders Account Number of 7920 as Director	For		Management
3.4	Elect Chang Hsu-Hsueh with Shareholders Account Number of 7904 as Director	For		Management
3.5	Elect Tommy Lin with Shareholders Account Number of 228101 as Director	For		Management
3.6	Elect Hsu Chen An-Lan with Shareholders Account Number of 179172 as Director	For		Management
3.7	Elect Hsu Po-Wei with Shareholders Account Number of 179172 as Director	For		Management
3.8	Elect Wang Kuei-Hong with Shareholders Account Number of 7963 as Supervisor	For		Management
3.9	Elect Yen Hui-Lan with Shareholders Account Number of 274407 as Supervisor	For		Management
4	Other Business	For		Management

HUA NAN FINANCIAL HOLDINGS

Ticker: Security ID: TW0002880002
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3.1	Approve Allocation of Income and Cash Dividend of NTD 0.70 per Share and Stock Dividend of 70 Shares per 1000 Shares	For	For	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Other Business	For	Against	Management

INTERNATIONAL BANK OF TAIPEI (TAIPEI BUSINESS BANK)

Ticker: Security ID: TW0002808003
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Issuance of Unsecured Corporate Bonds	None	Abstain	Management
1.4	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

2.2	Approve Allocation of Income and Cash Dividend of NTD 0.90 per Share	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Other Business	For	Against	Management

INVENTEC CO LTD.

Ticker: Security ID: TW0002356003
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.70 per Share and Stock Dividend of 30 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Other Discussions	None	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
5	Other Business	None	Against	Management

KINPO ELECTRONICS INC

Ticker: Security ID: TW0002312006
Meeting Date: MAY 31, 2005 **Meeting Type:** Annual
Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management

1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.70 per Share and Stock Dividend of 50 per 1000 Shares	For	For	Management
2.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	For	Management
4	Other Business	For	Against	Management

LITE-ON TECHNOLOGY CORP.

Ticker: LOTZY

Security ID: TW0002301009

Meeting Date: JUN 14, 2005

Meeting Type: Annual

Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Overseas Convertible Corporate Bonds	None	Abstain	Management
1.4	Receive Report on the Status of the Employee Profit Sharing	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of 2 per Share and Stock Dividend of 20 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	For	Management
2.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
3	Other Business	None	Against	Management

MACRONIX INTERNATIONAL CO. LTD.

Ticker: MXICY

Security ID: TW0002337003

Meeting Date: MAY 25, 2005

Meeting Type: Annual

Record Date: MAR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Operating Results	None	Abstain	Management

1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Code of Conduct Policies	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3.1	Approve Increase of Registered Capital and Issuance of Ordinary Shares to Participate the Issuance of Global Depository Receipt	For	Against	Management
3.2	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Other Business	For	Against	Management

MEDIA TEK INCORP

Ticker: Security ID: TW0002454006
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
1.2	Receive Supervisors' Report	None	Did Not Vote	Management
1.3	Receive Report on the Execution of Treasury Shares	None	Did Not Vote	Management
2.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 10 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	Did Not Vote	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
3.2	Amend Articles of Association	For	Did Not Vote	Management
3.3	Elect Mr. Ching Jiang Hsieh (ID No. 11) as a Director	For	Did Not Vote	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
4	Other Business	None	Did Not Vote	Management

MEGA FINANCIAL HOLDINGS CO (FRM CTB FINANCIAL HOLDING CO LTD)

Ticker: Security ID: TW0002886009
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management

1.3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3.1	Approve Allocation of Income and Cash Dividend of NTD 1.6 per Share	For	For	Management
3.2	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Other Business	None	Against	Management

MICRO-STAR INTERNATIONAL CO., LTD.

Ticker: Security ID: TW0002377009
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Issuance of Unsecured Corporate Bonds	None	Abstain	Management
1.4	Receive Report on the Code of Ethics	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.20 per Share and Stock Dividend of 30 Shares per 1000 Shares	For	For	Management
3.1	Amend Articles of Association	For	Against	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.4	Amend Procedures Governing Financial Derivative Transactions	For	Against	Management
3.5	Other Discussions	For	Against	Management
4	Other Business	For	Against	Management

MICROELECTRONICS TECHNOLOGY INC

Ticker: Security ID: TW0002314002
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Other Business	For	Against	Management

NAN YA PLASTIC

Ticker: Security ID: TW0001303006
Meeting Date: JUN 3, 2005 **Meeting Type:** Annual
Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Business Operation Results of FY 2004	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Cash Dividend of NTD 3.60 per Share and Stock Dividend of 60 per 1000 Shares	For	For	Management
4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Other Business	For	Against	Management

NIEN HSING TEXTILE CO LTD

Ticker: Security ID: TW0001451003
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2 per Share	For	For	Management
3.1	Amend Articles of Association	For	For	Management
3.2	Approve Investment in People' s Republic of China	For	For	Management

4 Elect Directors and Supervisors For For Management

5 Other Business None Against Management

NIEN MADE ENTERPRISE CO LTD

Ticker: Security ID: TW0009915009
Meeting Date: JUN 16, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees, and Loan of Fund to Other Parties	None	Abstain	Management
1.4	Receive Report on the Indirect Investment to China	None	Abstain	Management
1.5	Receive Report on Code of Ethics for Directors and Supervisors	None	Abstain	Management
1.6	Receive Report on Assets Depreciation	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.65 per Share and Stock Dividend of 175 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Approve Remuneration of Directors and Supervisors	For	For	Management
4	Other Business	None	Against	Management

OPTIMAX TECHNOLOGY CORP

Ticker: Security ID: TW0003051009
Meeting Date: JUN 27, 2005 **Meeting Type:** Annual
Record Date: APR 28, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.7559 per Share and Stock Dividend of 148.3986 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
3	Other Business	For	Against	Management

ORIENTAL UNION CHEMICAL

Ticker: Security ID: TW0001710002
Meeting Date: JUN 1, 2005 **Meeting Type:** Annual
Record Date: APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Financial Report	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Report on the Employee Stock Option Plan	None	For	Management
1.5	Receive Report on the Establishment of Board of Directors' Meeting Guidelines	None	For	Management
1.6	Receive Other Reports	For	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.5 per Share and Stock Dividend of 100 per 1000 Shares	For	For	Management
2.3	Other Approvals	For	Against	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Approve Remuneration of Chairman and Vice Chairman of the Board, and Senior Management	For	For	Management
3.3	Other Discussions	For	Against	Management
4	Other Business	For	Against	Management

PACIFIC ELECTRIC WIRE AND CABLE CORP.

Ticker: Security ID: TW0001602001
Meeting Date: JUN 30, 2005 **Meeting Type:** Annual
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
2.3	Approve Reduction in Stated Capital	For	Against	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Approve Increase of Stated Capital	For	Against	Management
2.6	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
2.7	Other Business	For	Against	Management

PHOENIXTEC POWER

Ticker: Security ID: TW0002411006
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Status of the Indirect Investment of the Company	None	Abstain	Management
1.4	Receive Report on Endorsement and Guarantees	None	Abstain	Management
1.5	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
1.6	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
1.7	Receive Report on Purchase of Liability Insurance to Directors and Supervisors	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.4 per Share	For	For	Management
2.3	Amend Articles of Association	For	For	Management
2.4	Amend Procedures Governing Derivative Financial Instruments	For	For	Management
3	Other Business	None	Against	Management

POLARIS SECURITIES

Ticker: Security ID: TW0002854007
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.20 per Share and Stock Dividend of 60 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Authorize the Board to Acquire Other Securities Company' s Business or Property	For	Against	Management
3	Other Discussions	None	Against	Management
4	Other Business	None	Against	Management

Ticker: Security ID: TW0009904003
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on the Acquisition and Disposal of Assets	None	Abstain	Management
1.5	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
1.6	Receive Report on Execution of Treasury Shares	None	Abstain	Management
1.7	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3	Other Business	For	Against	Management

Ticker: Security ID: TW0002394004
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Reports	None	Did Not Vote	Management
2.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.35 per Share and Stock Dividend of 30 Shares per 1000 Shares	For	Did Not Vote	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
3.2	Approve Investment in People' s Republic of China	For	Did Not Vote	Management
3.3	Amend Articles of Association	For	Did Not Vote	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	Did Not Vote	Management
4.1	Elect Cheng-Chich Huang (ID D100584425) as Director	For	Did Not Vote	Management
4.2	Elect Teng-Kuei Liu (ID L121648411) as Director	For	Did Not Vote	Management
4.3	Elect Yu-Ho Chen (ID K120255181) as Director	For	Did Not Vote	Management
4.4	Elect Ming-Shi Liu (ID A110982163) as Director	For	Did Not Vote	Management
4.5	Elect Ying-Chi Wu (ID D120955680) as Director	For	Did Not Vote	Management
4.6	Elect Hong-Yin Chen (ID F220544627) as Director	For	Did Not Vote	Management
4.7	Elect Wen-Bo Lin (ID C100516417) as Director	For	Did Not Vote	Management
4.8	Elect Zi-Chang Cheng (ID A100354068) as Director	For	Did Not Vote	Management

4.9	Elect Chia-Huang Huang (ID J120435866) as Director	For	Did Not Vote	Management
4.10	Elect Jason Hu (ID P101891580) as Supervisor	For	Did Not Vote	Management
4.11	Elect Zi-Yin Ye (ID A223221206) as Supervisor	For	Did Not Vote	Management
4.12	Elect Shian-Ren Chang (ID P121033048) as Supervisor	For	Did Not Vote	Management
5	Other Business	None	Did Not Vote	Management

PRESIDENT CHAIN ST

Ticker: Security ID: TW0002912003
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Amendment of Board Meeting Procedures	None	Abstain	Management
1.4	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
1.5	Receive Report on the Purchase of Company Building	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 3 per Share	For	For	Management
2.3	Amend Articles of Association	For	For	Management
3	Other Business	None	Against	Management

PRODISC TECHNOLOGY INC (FORMERLY PRODISC INTERNATIONAL)

Ticker: Security ID: TW0002396009
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Endorsement Processing Policies	None	Abstain	Management

1.4	Receive Report on the Issuance of Unsecured Corporate Bonds	None	Abstain	Management
1.5	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
1.6	Receive Report on the Code of Ethics for Directors and Supervisors	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Stock Dividend of 30 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
3	Other Business	None	Against	Management

Ticker: Security ID: TW0002382009**Meeting Date:** JUN 13, 2005 **Meeting Type:** Annual**Record Date:** APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.5 per Share and Stock Dividend of 50 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	For	Management
4	Other Business	None	Against	Management

Ticker: Security ID: TW0003012001
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.15 per Share and Stock Dividend of 60 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Approve 5-Year Income Tax Exemption Regarding Rights Offering in 2004 Under Statute for Upgrading Industry	For	For	Management
3.3	Approve Issuance of New Shares	For	Against	Management
3.4	Approve Issuance Shares for a Private Placement	For	Against	Management
3.5	Approve Issuance of Global Depository Receipt	For	Against	Management
3.6	Approve Issuance of Ordinary Shares in Private Placement to Participate the Issuance of Global Depository Receipt	For	Against	Management
3.7	Amend Articles of Association	For	Against	Management
3.8a	Elect Barry Lam as Director with ID No. 3	For		Management
3.8b	Elect C C Leung as Director with ID No. 4	For		Management
3.8c	Elect Michael Wang (Representative of Quanta Computer Inc) as Director with ID No. 1	For		Management

3.8d	Elect C T Huang (Representative of Quanta Computer Inc) as Director with ID No. 1	For	Management
3.8e	Elect Quintin Wu (Representative of USI Corp) as Director with ID No. 167	For	Management
3.8f	Elect a Representative from Pou Chen Corp as Director with ID No. 19717	For	Management
3.8g	Elect C C Tsai as Director with ID No. 564	For	Management
3.8h	Elect Ching (Arthur) Lin as Independent Director with ID No. 10327	For	Management
3.8i	Elect W D Pan as Independent Director with ID No. A104289697	For	Management
3.8j	Elect David Lin as Supervisor with ID No. 20	For	Management
3.8k	Elect Shoo Hing Leung as Supervisor with ID No. 5	For	Management
3.8l	Elect Eddie Lee as Independent Supervisor with ID No. R121459044	For	Management
3.9	Approve Release of Restrictions of Competitive Activities of Directors	For	Management
3.10	Other Business	For	Management

REALTEK SEMICONDUCTOR CORP.

Ticker: Security ID: TW0002379005
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Execution of Treasury Stocks	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.5 per Share and Stock Dividend of 50 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Other Business	For	Against	Management

RITEK CORPORATION (FORMERLY RITEK INC)

Ticker: Security ID: TW0002349008
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Endorsement and Guarantees	None	Abstain	Management

1.4	Receive Report on the Issuance of Unsecured Corporate Debt	None	Abstain	Management
1.5	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3.1	Amend Articles of Association	For	Against	Management
3.2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3.3	Approve 5-Year Income Tax Exemption Regarding Rights Offering Under Statute for Upgrading Industry	For	For	Management
4	Other Business	For	Against	Management

Ticker: Security ID: TW0001604007

Meeting Type: Annual

Meeting Date: JUN 24, 2005

Record Date: APR 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on Treasury Shares	None	Abstain	Management
1.5	Receive Report on Rules and Procedures of Board Meeting	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
2.3	Amend Procedures Governing Financial Derivative Transactions	For	Against	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Amend Directors and Supervisors Election Guidelines	For	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4.1	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4.2	Other Business	For	Against	Management

SHIHLIN ELEC & ENG

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsement and Guarantee	None	Abstain	Management
1.4	Receive Report on the Acquisition and Disposal of Assets	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share	For	For	Management
2.3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
2.4	Approve Investment in People' s Republic of China	For	For	Management
2.5	Other Discussions	For	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	For	Against	Management

Ticker: Security ID: TW0002888005

Meeting Date: JUN 10, 2005 **Meeting Type:** Annual

Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Issuance of Unsecured Convertible Corporate Bonds	None	Abstain	Management
1.4	Receive Report on the Use of Proceeds from Capital Increase	None	Abstain	Management
1.5	Receive Report on the Implementation of Code of Conduct for Directors and Supervisors	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.65 per Share and Stock Dividend of 65 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends	For	For	Management
3.2	Approve Merger with Macoto Bank	For	Against	Management
3.3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3.4	Amend Articles of Association	For	Against	Management
3.5	Amend Procedures on Shareholders' Meeting	For	Against	Management
3.6	Amend Directors and Supervisors Election Guidelines	For	Against	Management
4	Elect Directors and Supervisors	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

SILICONWARE PRECISION INDUSTRIES CO**Ticker: SCZP10****Security ID: TW0002325008****Meeting Date: JUN 13, 2005****Meeting Type: Annual****Record Date: APR 14, 2005**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on 2004 Business Operation Results	None	Did Not Vote	Management
2	Receive Supervisors' Report	None	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Allocation of Income and Cash Dividend of NTD 0.75 per Share and Stock Dividend of 80 Shares per 1000 Shares	For	Did Not Vote	Management
5	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	Did Not Vote	Management
6	Amend Articles of Association	For	Did Not Vote	Management
7.1	Elect Bough Lin as Director with ID No. C100516417	For	Did Not Vote	Management
7.2	Elect Chi Wen Tsai as Director with ID No. M100040470	For	Did Not Vote	Management
7.3	Elect Wen Long Lin as Director with ID No. L100235889	For	Did Not Vote	Management
7.4	Elect Yen Chung Chang as Director with ID No. L100285192	For	Did Not Vote	Management
7.5	Elect Wen Jung Lin as Director with ID No. C1005519945	For	Did Not Vote	Management
7.6	Elect Hsiu Li Liu as Director with ID No. A201481002	For	Did Not Vote	Management
7.7	Elect Jerome Tsai as Director with ID No. 92001483	For	Did Not Vote	Management
7.8	Elect Ing Dar Liu as Director with ID No. K100197928	For	Did Not Vote	Management
7.9	Elect Jing Shan Aur as Director with ID No. J100257795	For	Did Not Vote	Management

7.10	Elect Wen Lung Cheng as Supervisor with ID No. P100741429	For	Did Not Vote	Management
7.11	Elect Fu Mei Tang as Supervisor with ID No. B101046226	For	Did Not Vote	Management
7.12	Elect Teresa Wang as Supervisor with ID No. 97165409	For	Did Not Vote	Management
8	Other Business	None	Did Not Vote	Management

SINOPAC HOLDINGS**Ticker:** Security ID: TW0002890001**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:** MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Cash Dividend of NTD 0.88 per Share	For	For	Management
4.1	Elect Hong, Richard M as Director with ID No. 05146905	For	For	Management
4.2	Elect Yin, Yen-Liang as Director with ID No. 16306647	For	Withhold	Management
4.3	Elect Lo, Paul C as Director with ID No. F100530278	For	Withhold	Management
4.4	Elect Hong, Eugene as Director with ID No. 05146905	For	Withhold	Management
4.5	Elect Hsu, Cheng-Tsai as Director with ID No. 80536906	For	Withhold	Management
4.6	Elect Sheu, Jong-Ming as Director with ID No. 11661478	For	Withhold	Management
4.7	Elect Hsu, Daw-Yi as Director with ID No. 05146905	For	Withhold	Management
4.8	Elect Chen, Angus as Director with ID No. 70437527	For	Withhold	Management
4.9	Elect Ho Show-Chung as Director with ID No. 84292369	For	Withhold	Management
4.10	Elect Hwang, Min-Juh as Director with ID No. 05146905	For	For	Management
4.11	Elect Yeh, Tien-Cheng as Director with ID No. 16589700	For	Withhold	Management

4.12	Elect Liu, Yi-Cheng as Director with ID No. 70437527	For	Withhold	Management
4.13	Elect a Representative from Yuen Foong Yu Paper Manufacturing Co, Ltd as Director with ID No. 85066002	For	Withhold	Management
4.14	Elect a Representative from Yuen Foong Yu Investment Corp as Director with ID No. 22661546	For	Withhold	Management
4.15	Elect a Representative from Yuen Foong Yu Venture Capital Investment Co. Ltd. as Director with ID No. 23112288	For	Withhold	Management
4.16	Elect a Representative from Champion Culture Enterprise Co. Ltd. as Director with ID No. 86025634	For	Withhold	Management
4.17	Elect Cheng, Ting-Wong as Supervisor with ID No. R100800701	For	For	Management
4.18	Elect Tseng, Ta-Mong as Supervisor with ID No. 97478681	For	Withhold	Management
4.19	Elect Lin, Ying-Feng as Supervisor with ID No. R100036514	For	Withhold	Management
4.20	Elect a Representative from Shin Yi Investment Co. Ltd. as Supervisor with ID No. 22419036	For	Withhold	Management
5	Other Business	None	Against	Management

SYNNEX TECHNOLOGY INTERNATIONAL

Ticker: Security ID: TW0002347002
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
1.4	Receive Report on Issuance of Domestic Secured Corporate Bonds	None	Abstain	Management
1.5	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
4	Other Business	None	Against	Management

SYSTEX CORPORATION

Ticker: Security ID: TW0002343001
Meeting Date: MAY 20, 2005 **Meeting Type:** Annual
Record Date: MAR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management

1.3	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
2.4	Other Discussions	For	Against	Management
3	Other Business	For	Against	Management

TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: TW0002887007
Meeting Date: DEC 3, 2004 **Meeting Type:** Special
Record Date: NOV 3, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thomas T.L. Wu as Director	For	For	Management
2	Elect Yu-Lon Chiao as Director	For	For	Management
3	Elect Charles W.Y. Wang as Director	For	For	Management
4	Elect Chu-Chan Wang as Director	For	For	Management
5	Elect Cheng Ching Wu as Director	For	For	Management
6	Elect Tong Shung Wu as Supervisor	For	For	Management
7	Elect Henry C.S. Kao as Supervisor	For	For	Management
8	Elect Thomas K.K. Lin as Supervisor	For	For	Management

TAISHIN FINANCIAL HOLDINGS CO LTD

Ticker: Security ID: TW0002887007
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operating Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Issuance of Corporate Debt	None	Abstain	Management
1.4	Receive Report on the Amendment of Board Procedures	None	Abstain	Management

2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.3 per Share and Stock Dividend of 145 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Procedures Governing the Acquisition and Disposal of Assets	For	Against	Management
3.3	Cancel Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	Against	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.5	Amend Articles of Association	For	Against	Management
4	Other Business	None	Against	Management

TAIWAN CEMENT

Ticker: Security ID: TW0001101004
Meeting Date: JUN 30, 2005 **Meeting Type:** Annual
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Other Reports	None	Abstain	Management
2	Approve Financial Statements, Allocation of Income and Cash Dividend of NTD 0.70 per Share and Stock Dividend of 50 Shares per 1000 Shares	For	Abstain	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN GLASS

Ticker: Security ID: TW0001802007
Meeting Date: APR 29, 2005 **Meeting Type:** Annual
Record Date: FEB 25, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results of FY 2004	None	Abstain	Management
1.2	Receive Supervisor' s Report	None	Abstain	Management
1.3	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

3.1	Approve Allocation of Income and Dividends	For	For	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Amend Articles of Association	For	Against	Management
3.4	Amend Rules and Procedures Regarding Acquisition and Disposal of Assets	For	Against	Management
3.5	Amend Operating Procedures for Endorsement and Guarantee	For	Against	Management
4	Other Business	None	Against	Management

TAIWAN MOBILE CO LTD (FRMLY TAIWAN CELLULAR CORP)

Ticker: Security ID: TW0003045001
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Mergers with T&M Investment	None	Abstain	Management
1.4	Receive Report on the Mergers with Taiwan Elitee Corporation	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.5 per Share	For	For	Management
2.3	Amend Articles of Association	For	For	Management
2.4.1	Elect Jack JT Huang as Independent Director with ID No. A100320106	For	For	Management
2.4.2	Elect Wen-Li Yeh as Independent Director with ID No. A103942588	For	For	Management
2.4.3	Elect J Carl Hsu as Independent Director with ID No. A130599888	For	For	Management
2.4.4	Elect Tsung-Ming Chung as Independent Supervisor with ID No. J102535596	For	For	Management
2.5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management

TAIWAN SECOM

Ticker: Security ID: TW0009917005
Meeting Date: JUN 17, 2005 **Meeting Type:** Annual
Record Date: APR 18, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.2 per Share and Stock Dividend of 20 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Amend Operating Procedures for Loan of Funds to Other Parties, and Endorsement and Guarantee	For	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	For	Against	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.**Ticker:** Security ID: TW0002330008**Meeting Date:** DEC 21, 2004 **Meeting Type:** Special**Record Date:** NOV 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Dividend Policy	For	For	Management
2	Other Business	None	Against	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.**Ticker:** Security ID: TW0002330008**Meeting Date:** MAY 10, 2005 **Meeting Type:** Annual**Record Date:** MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Acquisition or Disposal of Assets with Related Parties for 2004	None	Abstain	Management
1.4	Receive Report on the Status of Guarantees Provided by the Company as of the End of 2004	None	Abstain	Management
1.5	Receive Report on the Execution of Treasury Stock Buyback	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 2.00 per Share and Stock Dividend of 50 Shares per 1000 Shares Held	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	For	Management
3	Other Business	None	Against	Management

TAIWAN STYRENE MONOMER

Ticker: Security ID: TW0001310001
Meeting Date: JUN 15, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Endorsement and Guarantee Report	None	Abstain	Management
1.4	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.40 per Share and Stock Dividend of 60 Shares per 1000 Shares	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association	For	Against	Management
2.5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3	Other Business	None	Against	Management

TATUNG

Ticker: Security ID: TW0002371002
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management

1.3	Receive Report on the Issuance of Secured Corporate Bonds	None	Abstain	Management
1.4	Receive Report on Rules and Procedures of Board Meeting	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
2.4	Amend Procedures Governing Financial Derivative Transactions	For	Against	Management
2.5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	None	Against	Management

TECO ELECTRIC & MACHINERY**Ticker:** Security ID: TW0001504009**Meeting Date:** MAY 27, 2005 **Meeting Type:** Annual**Record Date:** MAR 24, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports on 2004 Business Operation Results, Supervisors' Report, and Other Reports	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Other Business	For	Against	Management

TUNG HO STEEL**Ticker:** TGIOY Security ID: TW0002006004**Meeting Date:** APR 18, 2005 **Meeting Type:** Annual**Record Date:** FEB 17, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
1.4	Receive Report on the Reinvestment in Taiwan High Speed Rail	None	Abstain	Management
1.5	Receive Report on the Reinvestment on Goldham Developemnt Ltd via Capital Increase	None	Abstain	Management
1.6	Receive Report on the Issuance of Convertible Bonds	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management

2.2	Approve Allocation of Income and Dividends	For	For	Management
2.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.4	Amend Articles of Association Re: Stated Capital and Directors' Remuneration	For	Against	Management
2.5	Elect Directors and Supervisors	For	For	Management
2.6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3	Other Business	For	Against	Management

UNI-PRESIDENT ENTERPRISES CORP.

Ticker: Security ID: TW0001216000
Meeting Date: JUN 30, 2005 **Meeting Type:** Annual
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
2	Receive Supervisors' Report	None	Abstain	Management
3	Receive Report on Status of Endorsements and Guarantees	None	Abstain	Management
4	Receive Report on the Issuance of Debentures	None	Abstain	Management
5	Receive Report on Board Meeting Procedures	None	Abstain	Management
6	Accept Financial Statements and Statutory Reports	For	Abstain	Management
7	Approve Allocation of Income and Cash Dividend of NTD 0.36 per Share	For	For	Management
8	Approve Investment in People' s Republic of China	For	For	Management
9	Amend Articles of Association	For	Against	Management
10	Other Business	For	Against	Management

UNITED MICRO ELECTRONIC

Ticker: Security ID: TW0002303005
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management

1.3	Receive Report on the Acquisition or Disposal of Assets	None	Abstain	Management
1.4	Receive Report on Execution of Treasury Stocks	None	Abstain	Management
1.5	Receive Report on Mergers and Acquisition	None	Abstain	Management
1.6	Receive Report on the Implementation of Code of Conduct for Directors and Supervisors	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
3.1	Amend Operating Procedures for Loan of Funds to Other Parties	For	Against	Management
3.2	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
3.3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.4	Amend Articles of Association	For	Against	Management
4	Elect a Representative from Silicon Integrated Systems Corp as Director with ID No. 1569628	For	For	Management

VIA TECHNOLOGIES

Ticker: Security ID: TW0002388006
Meeting Date: DEC 22, 2004 **Meeting Type:** Special
Record Date: NOV 22, 2004

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Change of 2003 Profit Distribution	For	For	Management
1.2	Approve Capitalization of 2003 Stock Dividend and Bonus Issue	For	For	Management
2	Other Business	For	Against	Management

VIA TECHNOLOGIES

Ticker: Security ID: TW0002388006
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Report on the Assets Depreciation	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Report on Issuance of Domestic Secured Corporate Bonds	None	Abstain	Management
1.5	Receive Report on the Status of Endorsement and Guarantee	None	Abstain	Management
1.6	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
1.7	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
2.1	Change of Distribution Plan for 2003 Employee Profit Sharing	For	For	Management
2.2	Accept Financial Statements and Statutory Reports	For	Abstain	Management

2.3	Approve Compensation of the Net Losses of the Company	For	For	Management
2.4	Amend Articles of Association	For	For	Management
3	Other Business	For	Against	Management

WALSIN LIHWA CORP OF TAIWAN**Ticker:** Security ID: TW0001605004**Meeting Date:** MAY 31, 2005 **Meeting Type:** Annual**Record Date:** APR 1, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3	Approve Allocation of Income and Cash Dividend of NTD 1.00 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For	Management
7	Elect Directors and Supervisors	For	For	Management
8	Other Business	For	Against	Management

WAN HAI LINES LIMITED**Ticker:** Security ID: TW0002615002**Meeting Date:** JUN 23, 2005 **Meeting Type:** Annual**Record Date:** APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Report on 2004 Consolidated Business Operation Results	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Financial Report	None	Abstain	Management

1.5	Receive Report on the Issuance of Overseas Unsecured Convertible Corporate Bonds	None	Abstain	Management
1.6	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Accept Consolidated Financial Statements and Statutory Reports	For	Abstain	Management
2.3	Approve Allocation of Income and Cash Dividend NTD 2.5 per Share and Stock Dividend of 100 Shares per 1000 Shares	For	For	Management
2.4	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
2.5	Amend Procedures Governing Financial Derivative Transactions	For	Against	Management
2.6	Amend Operating Procedures for Endorsement and Guarantee	For	Against	Management
3	Elect Directors and Supervisors	For	For	Management
4	Other Business	None	Against	Management

WINBOND ELECTRONICS CORPORATION

Ticker: Security ID: TW0002344009
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date: APR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Against	Management
3	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
4	Approve Investment in People' s Republic of China	For	For	Management
5	Amend Articles of Association	For	Against	Management
6	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
7	Elect Directors and Supervisors	For	For	Management
8	Election Proper	For	For	Management
9	Other Business	For	Against	Management

WUS PRINTD CIRCUIT

Ticker: Security ID: TW0002316007
Meeting Date: JUN 14, 2005 **Meeting Type:** Annual
Record Date: APR 15, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Endorsement and Guarantees	None	Abstain	Management

1.4	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.50 per Share and Stock Dividend of 30 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Procedures Governing Financial Derivative Transactions	For	Against	Management
3.3	Amend Articles of Association	For	Against	Management
3.4	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
4	Other Business	None	Against	Management

YA HSIN INDUSTRIAL CO LTD

Ticker: Security ID: TW0002418001
Meeting Date: MAY 10, 2005 **Meeting Type:** Annual
Record Date: MAR 11, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report on Business Operation Results for Fiscal Year 2004	None	Abstain	Management
2	Receive Supervisors' Report	None	Abstain	Management
3	Receive Report on the Execution of Treasury Shares	None	Abstain	Management
4	Receive Report on Issuance of Unsecured Corporate Bonds	None	Abstain	Management
5	Accept Financial Statements and Statutory Reports	For	Abstain	Management
6	Approve Allocation of Income and Cash Dividend of NTD 1.50 per Share and Stock Dividend of 100 per 1,000 Shares	For	For	Management
7	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
8	Amend Articles of Association	For	Against	Management
9	Other Business	For	Against	Management

YAGEO CORP

Ticker: Security ID: TW0002327004
Meeting Date: JUN 20, 2005 **Meeting Type:** Annual
Record Date: APR 21, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Overseas Convertible Bonds	None	Abstain	Management

1.4	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management
1.5	Receive Report on the Acquisition of Assets	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Compensation of the Accumulated Losses of the Company	For	For	Management
3	Amend Articles of Association	For	Against	Management
4	Elect Yang Shi-Jiang an Independent Director with ID No. A102691671	For	For	Management
5	Approve Release of Restrictions of Competitive Activities of Directors	For	For	Management
6	Other Business	None	Against	Management

YANG MING MARINE TRANSPORT CORP.

Ticker: YMMTY **Security ID: TW0002609005**
Meeting Date: JUN 23, 2005 **Meeting Type: Annual**
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Financial Report	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
1.4	Receive Other Reports	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 3 per Share	For	For	Management
2.3	Amend Articles of Association	For	Against	Management
2.4	Other Business	None	Against	Management

YIEH PHUI ENTERPRISE

Ticker: **Security ID: TW0002023009**
Meeting Date: JUN 29, 2005 **Meeting Type: Annual**
Record Date: APR 29, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Endorsement and Guarantees	None	Abstain	Management
1.4	Receive Report on Indirect Investments in Mainland China	None	Abstain	Management

2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1 per Share and Stock Dividend of 50 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
3.3	Amend Procedures Governing the Acquisition or Disposal of Assets of a Subsidiary	For	Against	Management
3.4	Amend Articles of Association	For	Against	Management
4	Other Business	For	Against	Management

YUANTA CORE PACIFIC SECURITIES CO. LTD.

Ticker: Security ID: TW0006004005
Meeting Date: JUN 23, 2005 **Meeting Type:** Annual
Record Date: APR 22, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on Mergers and Acquisitions	None	Abstain	Management
2	Accept Financial Statements and Statutory Reports	For	Abstain	Management
3.1	Approve Allocation of Income and Cash Dividend of NTD 0.50 per Share and Stock Dividend of 20 Shares per 1000 Shares	For	For	Management
3.2	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.3	Amend Articles of Association	For	Against	Management
3.4	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against	Management
4	Other Business	None	Against	Management

YUEN FOONG YU PAPER MANUFACTURING

Ticker: Security ID: TW0001907004
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.2	Receive Supervisors' Report	None	Abstain	Management
1.3	Receive Report on the Status of Indirect Investment in Mainland China	None	Abstain	Management

2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 0.55 per Share and Stock Dividend of 55 Shares per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management
3.3	Approve Transfer of Yuen Foong Yu Container Board and Packaging Department to Yuen Foong Yu Packaging Inc	For	Against	Management
4	Other Business	For	Against	Management

YULON MOTOR (FRMLY YUE LOONG MOTOR)

Ticker: Security ID: TW0002201001
Meeting Date: JUN 13, 2005 **Meeting Type:** Annual
Record Date: APR 14, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Reports	None	Abstain	Management
2	Approve Financial Statements, Allocation of Income and Cash Dividend of 1.85 per Share and Stock Dividend of 15 Shares per 1000 Shares	For	Abstain	Management
3	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
4	Amend Articles of Association	For	Against	Management
5	Other Business	None	Against	Management

ZYXEL COMMUNICATIONS

Ticker: Security ID: TW0002391000
Meeting Date: JUN 3, 2005 **Meeting Type:** Annual
Record Date: APR 4, 2005

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Report on Business Status	None	Abstain	Management
1.2	Receive Report on 2004 Business Operation Results	None	Abstain	Management
1.3	Receive Supervisors' Report	None	Abstain	Management
2.1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2.2	Approve Allocation of Income and Cash Dividend of NTD 1.8 per Share and Stock Dividend of 140 per 1000 Shares	For	For	Management
3.1	Approve Capitalization of 2004 Dividends and Employee Profit Sharing	For	For	Management
3.2	Amend Articles of Association	For	Against	Management

4 Approve Release of Restrictions of Competitive Activities of Directors For For Management

5 Other Business For Against Management

3I GROUP PLC

Ticker: Security ID: GB0008886938

Meeting Date: JUL 7, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 8.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Baroness Hogg as Director	For	For	Management
5	Elect Philip Yea as Director	For	For	Management
6	Re-appoint Ernst and Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
8	Approve the Executive Directors Participation in the 3i Carry Plan	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 102,257,000	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,338,000	For	For	Management
11	Authorise 61,353,706 Ordinary Shares for Market Purchase	For	For	Management

Ticker: AEGSY

Security ID: GB0009657569

Meeting Date: MAY 25, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 0.875 Pence Per Ordinary Share	For	For	Management
3	Re-elect Lord Sharman as Director	For	For	Management
4	Re-elect Jeremy Hicks as Director	For	For	Management
5	Re-elect Adrian Chedore 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 the Auditors	For	For	Management
8	Approve Remuneration Report	For	Abstain	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,662,339	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,797,608	For	For	Management
11	Authorise 55,987,018 Ordinary Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management

Ticker: Security ID: GB0001478998

Meeting Date: APR 27, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.57 Pence Per Share	For	For	Management
4	Re-elect Philip Rogerson as Director	For	For	Management
5	Re-elect Nigel Northridge as Director	For	For	Management
6	Re-elect Derek Shepherd 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 without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,680,000	For	For	Management
9	Authorise 26,800,000 Shares for Market Purchase	For	For	Management

ALLIANCE UNICHEM PLC (FRM.UNICHEM PLC)**Ticker:** Security ID: GB0009165720**Meeting Date:** APR 22, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.25 Pence Per Share	For	For	Management
4	Elect Ian Meakins as Director	For	For	Management
5	Re-elect Stefano Pessina as Director	For	For	Management
6	Re-elect Steve Duncan as Director	For	For	Management
7	Re-elect Neil Cross as Director	For	For	Management
8	Re-elect Paolo Scaroni as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Waiver on Tender-Bid Requirement	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,473,153.10	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,790,973.80	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management
14	Amend Articles of Association Re: Electronic Communications, Uncertificated Securities Regulations 2001 and Companies (Acquisition of Own Shares) (Treasury Shares) Regulations 2003	For	For	Management
15	Approve EU Political Donations up to GBP 150,000 and EU Political Expenditure up to GBP 150,000	For	For	Management

Ticker: Security ID: GB0000282623

Meeting Date: MAY 18, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 7.2 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Remuneration Policy Set Out in the Directors' Remuneration Report	For	For	Management
5	Re-elect Peter Byrom as Director	For	For	Management
6	Re-elect Tim Faithfull as Director	For	For	Management
7	Re-elect Sir Peter Mason as Director	For	For	Management
8	Re-elect John Early as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise 33,212,198 Shares for Market Purchase	For	For	Management
11	Approve AMEC Savings Related Share Option Scheme 2005 and AMEC International Savings Related Share Option Scheme 2005	For	For	Management
12	Amend AMEC Performance Share Plan 2002	For	For	Management

Ticker: Security ID: GB0001282697

Meeting Date: APR 28, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rex Adams as Director	For	For	Management
5	Re-elect Sir John Banham as Director	For	For	Management
6	Re-elect Charles Brady as Director	For	For	Management
7	Re-elect Denis Kessler as Director	For	For	Management
8	Elect Edward Lawrence as Director	For	For	Management
9	Re-elect Bevis Longstreth as Director	For	For	Management
10	Elect John Rogers as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,750,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,125,000	For	For	Management
14	Authorise 81,076,000 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Division of Responsibilities Between Chairman and Chief Executive	For	For	Management

Ticker: Security ID: GB0004901517

Meeting Date: APR 20, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 51 US Cents Per Share	For	For	Management
3	Elect R Medori as Director	For	For	Management
4	Elect R Alexander as Director	For	For	Management
5	Elect D Hathorn as Director	For	For	Management
6	Elect S Thompson as Director	For	For	Management
7	Re-elect R Godsell as Director	For	For	Management
8	Re-elect A Trahar as Director	For	For	Management
9	Re-elect K Van Miert as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
12	Approve Remuneration Report	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 248,500,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 37,250,000	For	For	Management
15	Authorise 149,000,000 Shares for Market Purchase	For	For	Management

ARM HOLDINGS PLC**Ticker:** Security ID: GB0000595859**Meeting Date:** APR 25, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 0.42 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Jeremy Scudamore as Director	For	For	Management
5	Elect Philip Rowley as Director	For	For	Management
6	Elect Simon Segars as Director	For	For	Management
7	Re-elect Sir Robin Saxby as Director	For	For	Management
8	Re-elect Mike Muller as Director	For	For	Management
9	Re-elect Tudor Brown as Director	For	For	Management
10	Re-elect Doug Dunn as Director	For	For	Management
11	Re-elect John Scarisbrick as Director	For	For	Management
12	Re-elect Tim Score as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
14	Authorise 136,800,000 Shares for Market Purchase	For	For	Management

ARM HOLDINGS PLC

Ticker: Security ID: GB0000595859

Meeting Date: DEC 23, 2004 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Artisan Components, Inc.; Increase Authorised Share Capital to GBP 1.1 Million; Authorise Consideration Shares; Increase Number of Directors to 16 and Exclude Artisan Stock Options from Dilution Limit in Existing ARM Share Plans	For	For	Management
2	Elect Mark Templeton as Director	For	For	Management
3	Elect Lucio Lanza as Director	For	For	Management
4	Amend Articles of Association Re: Number of Directors and other General Matters	For	For	Management

Ticker: Security ID: GB0002303468

Meeting Date: APR 20, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 14.07 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Sir Richard Broadbent as Director	For	For	Management
5	Re-elect Steve Lonsdale as Director	For	For	Management
6	Re-elect Steve Clayton as Director	For	For	Management
7	Re-elect David Martin as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP 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 the Authorised but Unissued Share Capital of the Company at the Date of the Passing of this Resolution	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 489,374	For	For	Management
11	Authorise 29,362,485 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0000564343

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Bo Lerenius as Director	For	For	Management
5	Re-elect Chris Clark as Director	For	For	Management
6	Re-elect Andrew Simon as Director	For	Against	Management
7	Re-elect Aubrey Adams as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,909,643	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,886,446	For	For	Management
12	Authorise 31,000,000 Ordinary Shares for Market Purchase	For	For	Management

ASTRAZENECA PLC (FORMERLY ZENECA PLC)**Ticker: ZEN****Security ID: GB0009895292****Meeting Date: APR 28, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Confirm First Interim Dividend of USD 0.295 Per Share and Confirm as Final Dividend the Second Interim Dividend of USD 0.645 Per Share	For	For	Management
3	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
5a	Re-elect Louis Schweitzer as Director	For	For	Management
5b	Re-elect Hakan Mogren as Director	For	For	Management
5c	Re-elect Sir Tom McKillop as Director	For	For	Management
5d	Re-elect Jonathan Symonds as Director	For	For	Management
5e	Elect John Patterson as Director	For	For	Management
5f	Elect David Brennan as Director	For	For	Management
5g	Re-elect Sir Peter Bonfield as Director	For	For	Management
5h	Re-elect John Buchanan as Director	For	For	Management
5i	Re-elect Jane Henney as Director	For	For	Management
5j	Re-elect Michele Hooper as Director	For	For	Management
5k	Re-elect Joe Jimenez as Director	For	For	Management

5l	Re-elect Erna Moller as Director	For	For	Management
5m	Re-elect Dame Bridget Ogilvie as Director	For	For	Management
5n	Re-elect Marcus Wallenberg as Director	For	Against	Management
6	Approve Remuneration Report	For	For	Management
7	Approve AstraZeneca Performance Share Plan	For	For	Management
8	Approve EU Political Donations and EU Political Expenditure up to USD 150,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 136,488,521	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 20,473,278	For	For	Management
11	Authorise up to Ten Percent of the Issued Share Capital for Market Purchase	For	For	Management

Ticker: Security ID: GB0002162385

Meeting Date: APR 26, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 16 Pence Per Share	For	For	Management
3	Elect Richard Goeltz as Director	For	For	Management
4	Elect Andrew Moss as Director	For	For	Management
5	Elect Lord Sharman of Redlynch as Director	For	For	Management
6	Elect Russell Walls as Director	For	For	Management
7	Re-elect Guillermo de la Dehesa as Director	For	For	Management
8	Re-elect Wim Dik as Director	For	For	Management
9	Re-elect Derek Stevens as Director	For	For	Management
10	Re-elect Andre Villeneuve as Director	For	For	Management
11	Re-elect George Paul as Director	For	For	Management
12	Re-elect Elizabeth Vallance as Director	For	For	Management
13	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 179,000,000	For	For	Management

16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,000,000	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Approve Aviva Annual Bonus Matching Plan 2005	For	For	Management
19	Approve Aviva Long-Term Incentive Plan 2005	For	For	Management
20	Approve Aviva Executive Share Option Plan 2005	For	For	Management
21	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,500,000	For	For	Management
22	Approve Inc. in Auth. Cap. from GBP 950,000,000 to GBP 1,450,000,000 and EUR 700,000,000; Auth. Issue of Equity without Pre-emptive Rights up to the New Pref. Shares; and Amend Articles of Association	For	For	Management
23	Authorise 228,000,000 Ordinary Shares for Market Purchase	For	For	Management
24	Authorise 100,000,000 8 ³ / ₄ Percent Preference Shares for Market Purchase	For	For	Management
25	Authorise 100,000,000 8 ³ / ₈ Percent Preference Shares for Market Purchase	For	For	Management

Ticker: BAAPY

Security ID: GB0000673409

Meeting Date: JUL 27, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.4 Pence Per Ordinary Share	For	For	Management
4	Elect Tony Ball as Director	For	For	Management
5	Elect Robert Walker as Director	For	For	Management
6	Re-elect Mike Clasper as Director	For	For	Management
7	Re-elect Margaret Ewing as Director	For	For	Management
8	Re-elect Mike Toms as Director	For	For	Management
9	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 53,552,000	For	For	Management
12	Cancel the Special Rights Redeemable Preference Share and Reduce Stated Capital from GBP 1,300,000,001 to GBP 1,300,000,000	For	For	Management
13	Amend Articles of Association Re: Special Share	For	For	Management
14	Approve the BAA Performance Share Plan	For	For	Management
15	Authorise the Company to Make EU Political Donations and Incur Political Expenditure up to Aggregate Nominal Amount of GBP 1,250,000	Against	Against	Management

BAE SYSTEMS PLC(FRM.BRITISH AEROSPACE PLC)

Ticker: Security ID: GB0002634946

Meeting Date: MAY 13, 2005 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of United Defense Industries, Inc.	For	For	Management
2	Amend Company' s Borrowing Limits	For	For	Management

BAE SYSTEMS PLC (FRM. BRITISH AEROSPACE PLC)**Ticker:** Security ID: GB0002634946**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Peter Mason as Director	For	For	Management
5	Re-elect Mark Ronald as Director	For	For	Management
6	Re-elect Michael Turner as Director	For	For	Management
7	Elect Richard Olver as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Approve Increase in Authorised Capital from GBP 165,000,001 to GBP 180,000,001	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,989,518 if Resolution 10 is Not Passed; Otherwise up to Aggregate Nominal Amount of GBP 26,750,818	For	For	Management
12	Authorise the Company to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise BAE Systems (Defence Systems) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise BAE Systems Electronics Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Authorise BAE Systems Marine Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management

16	Authorise BAE Systems (Operations) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
17	Authorise BAE Systems Land Systems (Bridging) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
18	Authorise BAE Systems Land Systems (Munitions and Ordnance) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
19	Authorise BAE Systems Land Systems (Weapons and Vehicles) Ltd. to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
20	Authorise Land Systems Hagglands AB to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,013,024	For	For	Management
22	Authorise 321,041,924 Ordinary Shares for Market Purchase	For	For	Management
23	Amend Articles of Association Re: Indemnification of Directors	For	For	Management

Ticker: Security ID: GB0000961622**Meeting Date:** MAY 12, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.75 Pence Per Share	For	For	Management
4	Re-elect Jim Cohen as Director	For	For	Management
5	Re-elect Richard Delbridge as Director	For	For	Management
6	Re-elect Anthony Rabin as Director	For	For	Management
7	Re-elect Alistair Wivell as Director	For	For	Management
8	Reappoint Deloitte & Touche LLP 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 70,662,113	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,599,316	For	For	Management
11	Authorise 42,397,267 Ordinary Shares and 20,204,566 Convertible Preference Shares for Market Purchase	For	For	Management
12	Approve EU Political Donations and Expenditure up to GBP 25,000 Per Annum	For	For	Management
13	Amend Articles of Association Re: Treasury Shares and Borrowing Powers	For	For	Management
14	Amend Memorandum and Articles of Association Re: Indemnification of Directors and Re-election of Directors	For	For	Management

Ticker: MVCI

Security ID: GB0031348658

Meeting Date: APR 28, 2005

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 Sir Andrew Likierman as Director	For	For	Management
4	Re-elect Richard Clifford as Director	For	For	Management
5	Re-elect Matthew Barrett as Director	For	For	Management
6	Re-elect John Varley as Director	For	For	Management
7	Re-elect David Arculus as Director	For	For	Management
8	Re-elect Sir Nigel Rudd as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Approve Barclays PLC Performance Share Plan	For	For	Management
12	Authorise the Directors to Establish Supplements or Appendices to the Performance Share Plan	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 538,163,237	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 80,724,485	For	For	Management
15	Authorise 968,600,000 Ordinary Shares for Market Purchase	For	For	Management

BARRATT DEVELOPMENTS PLC**Ticker:** Security ID: GB0000811801**Meeting Date:** NOV 11, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 14.68 Pence Per Share	For	For	Management
3	Re-elect Colin Dearlove as Director	For	For	Management
4	Re-elect Alan Kilburn as Director	For	For	Management
5	Re-elect Michael Pescod as Director	For	For	Management
6	Elect Bob Davies as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,996,666	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,200,167	For	For	Management
11	Authorise 24,003,334 Shares for Market Purchase	For	For	Management

BBA GROUP PLC**Ticker:** Security ID: GB0000677483**Meeting Date:** APR 28, 2005 **Meeting Type:** Annual**Record Date:**

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

2	Approve Final Dividend of 7.95 Pence Per Ordinary Share	For	For	Management
3	Re-elect John Roques as Director	For	For	Management
4	Re-elect David Rough as Director	For	For	Management
5	Re-elect Bruce Van Allen as Director	For	For	Management
6	Elect Michael Harper 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 the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,595,902	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,645,030	For	For	Management
11	Authorise 67,695,205 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise 8,394,508 Preferred Shares for Market Purchase	For	For	Management
13	Approve Remuneration Report	For	For	Management

BELLWAY PLC**Ticker:** Security ID: GB0000904986**Meeting Date:** JAN 14, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 15.7 Pence Per Share	For	For	Management
3	Re-elect Howard Dawe as Director	For	For	Management
4	Re-elect Alistair Leitch as Director	For	For	Management
5	Re-elect Leo Finn as Director	For	For	Management
6	Reappoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Approve Bellway p.l.c. (2005) Employee Share Option Scheme	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 700,383	For	For	Management
10	Authorise 11,206,135 Ordinary Shares and 20,000,000 9.5 Percent Cumulative Redeemable Preference Shares 2014 for Market Purchase	For	For	Management

BERKELEY GROUP HOLDINGS PLC (FORMERLY BERKELEY GROUP PLC)**Ticker:** Security ID: GB0000941772**Meeting Date:** AUG 27, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 16.5 Pence Per Ordinary Share	For	For	Management

3	Re-elect Roger Lewis as Director	For	For	Management
4	Re-elect Rob Perrins as Director	For	For	Management
5	Re-elect Tony Palmer as Director	For	For	Management
6	Elect David Howell as Director	For	For	Management
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Adopt New Articles of Association	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,410,147	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,503,735	For	For	Management
12	Authorise 12,029,883 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Make EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management

BERKELEY GROUP HOLDINGS PLC (FORMERLY BERKELEY GROUP PLC)**Ticker:** Security ID: GB0000941772**Meeting Date:** SEP 17, 2004 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement, The Berkeley Group Holdings plc Reduction of Capital and Related Matters	For	For	Management

BERKELEY GROUP HOLDINGS PLC (FORMERLY BERKELEY GROUP PLC)**Ticker:** Security ID: GB0000941772**Meeting Date:** SEP 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve The Berkeley Group Holdings plc 2004(b) Long-Term Incentive Plan	For	For	Management

BG GROUP PLC (FRM. BG PLC)**Ticker:** Security ID: GB0008762899**Meeting Date:** MAY 4, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.08 Pence Per Ordinary Share	For	For	Management
4	Elect Baroness Hogg as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Approve EU Political Donations up to GBP 25,000 and EU Political Expenditure up to GBP 25,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 123,368,432	For	For	Management
9	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,692,165	For	For	Management
11	Authorise 353,843,302 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Indemnities and Defence Funding	For	For	Management
13	Amend Articles of Association Re: Treasury Shares and CREST	For	For	Management

BHP BILLITON PLC (FORMERLY BILLITON PLC)**Ticker:** Security ID: GB0000566504**Meeting Date:** JUN 13, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Appropriation of Distributable Profits of the Company for the Dividend Rectification	For	For	Management
2	Approve Cancellation of Share Premium Account	For	For	Management

BHP BILLITON PLC (FORMERLY BILLITON PLC)**Ticker:** Security ID: **GB0000566504****Meeting Date:** **NOV 25, 2004** **Meeting Type:** **Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd.	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Plc	For	Abstain	Management
3	Re-elect Don Argus as Director of BHP Billiton Ltd.	For	For	Management
4	Re-elect Don Argus as Director of BHP Billiton Plc	For	For	Management
5	Re-elect David Crawford as Director of BHP Billiton Ltd.	For	For	Management
6	Re-elect David Crawford as Director of BHP Billiton Plc	For	For	Management
7	Re-elect Charles Goodyear as Director of BHP Billiton Ltd.	For	For	Management
8	Re-elect Charles Goodyear as Director of BHP Billiton Plc	For	For	Management
9	Re-elect John Schubert as Director of BHP Billiton Ltd.	For	For	Management
10	Re-elect John Schubert as Director of BHP Billiton Plc.	For	For	Management
11	Reappoint KPMG Audit Plc as Auditors of BHP Billiton Plc and Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 265,926,499	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 61,703,675	For	For	Management
14	Authorise 246,814,700 BHP Billiton Plc Ordinary Shares for Market Purchase	For	For	Management
15	Approve Remuneration Report	For	For	Management

16	Amend BHP Billiton Ltd. and BHP Billiton Plc Group Incentive Scheme	For	For	Management
17	Approve BHP Billiton Ltd. and BHP Billiton Plc Long Term Incentive Plan	For	For	Management
18	Approve Grant of Deferred Shares and Options under the Amended 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
19	Approve Grant of Deferred Shares and Options under the Amended BHP Billiton Plc Group Incentive Scheme and Grant of Performance Shares under the BHP Billiton Plc Long Term Incentive Plan to Mike Salamon	For	For	Management

Ticker: BOX**Security ID: GB0001081206****Meeting Date: JAN 14, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Dividend Policy	For	For	Management
3	Elect Guy Dawson as Director	For	For	Management
4	Elect Anne Quinn as Director	For	For	Management
5	Elect Iain Napier as Director	For	None	Management
6	Re-elect Tony Issac as Director	For	For	Management
7	Re-elect Rob Margetts as Director	For	For	Management
8	Reelect Raj Rajagopal as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve The BOC Group UK Savings-Related Share Option Scheme 2005	For	For	Management
13	Approve The BOC Group Share Matching Plan	For	For	Management
14	Amend The BOC Group Long-Term Incentive Plan	For	For	Management
15	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,580,720	For	For	Management

16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,235,319.25	For	For	Management
17	Authorise 49,882,554 Shares for Market Purchase	For	For	Management

BOOTS GROUP PLC(FORMERLY BOOTS CO. PLC)**Ticker:** Security ID: GB0032310780**Meeting Date:** JUL 22, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21 Pence Per Ordinary Share	For	For	Management
4	Re-elect Helene Ploix as Director	For	For	Management
5	Re-elect Martin Read as Director	For	For	Management
6	Elect Richard Baker as Director	For	For	Management
7	Elect Guy Dawson as Director	For	For	Management
8	Elect Tim Parker as Director	For	For	Management
9	Re-appoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 64,000,000	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,600,000	For	For	Management
13	Authorise 76,876,000 Ordinary Shares for Market Purchase	For	For	Management

Ticker: BP.**Security ID: GB0007980591****Meeting Date: APR 14, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect David Allen as Director	For	For	Management
2	Re-elect Lord Browne of Madingley as Director	For	For	Management
3	Re-elect John Bryan as Director	For	For	Management
4	Re-elect Antony Burgmans as Director	For	For	Management
5	Elect Iain Conn as Director	For	For	Management
6	Re-elect Erroll Davis, Jr. as Director	For	For	Management
7	Elect Douglas Flint as Director	For	For	Management
8	Re-elect Byron Grote as Director	For	For	Management
9	Re-elect Tony Hayward as Director	For	For	Management
10	Re-elect DeAnne Julius as Director	For	For	Management
11	Elect Sir Tom McKillop as Director	For	For	Management
12	Re-elect John Manzoni as Director	For	For	Management
13	Re-elect Walter Massey as Director	For	For	Management
14	Re-elect Michael Miles as Director	For	For	Management
15	Re-elect Sir Ian Prosser as Director	For	For	Management

16	Re-elect Michael Wilson as Director	For	For	Management
17	Re-elect Peter Sutherland as Director	For	For	Management
18	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,770 Million	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 256 Million	For	For	Management
21	Authorise 2.1 Billion Ordinary Shares for Market Purchase	For	For	Management
22	Approve Remuneration Report	For	For	Management
23	Approve Share Incentive Plan	For	For	Management
24	Accept Financial Statements and Statutory Reports	For	Abstain	Management

Ticker: Security ID: **GB0000687078**

Meeting Date: JUL 21, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.45 Pence Per Ordinary Share	For	For	Management
4	Re-elect Bob Heard as Director	For	For	Management
5.1	Elect Andrew Dougal as Director	For	For	Management
5.2	Elect Evert Henkes as Director	For	For	Management
6	Re-appoint Ernst and Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve BPB Performance Share Plan 2004	For	For	Management
8	Amend BPB Executive Share Option Plan 2001	For	For	Management
9	Authorise 49.5 Million Ordinary Shares for Market Purchase	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors from GBP 300,000 to GBP 400,000 and Amend the Articles of Association in Respect of Treasury Shares	For	For	Management

BRAMBLES INDUSTRIES PLC**Ticker:** Security ID: GB0030616733**Meeting Date:** NOV 23, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Brambles Industries Ltd.	For	Abstain	Management
2	Accept Financial Statements and Statutory Reports for Brambles Industries plc	For	Abstain	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Increase in Remuneration of Non-Executive Directors of Brambles Industries Ltd. from GBP AUS\$2 Million to AUS\$3 Million	For	For	Management
5	Approve Increase in Remuneration of Non-Executive Directors of Brambles Industries plc from GBP 750,000 to GBP 1.2 Million	For	For	Management
6	Elect Michael Ihlein as Director of Brambles Industries Ltd.	For	For	Management
7	Elect Michael Ihlein as Director of Brambles Industries plc	For	For	Management
8	Elect Stephen Johns as Director of Brambles Industries Ltd.	For	For	Management
9	Elect Stephen Johns as Director of Brambles Industries plc	For	For	Management
10	Elect Jacques Nasser AO as Director of Brambles Industries Ltd.	For	For	Management
11	Elect Jacques Nasser AO as Director of Brambles Industries plc	For	For	Management
12	Re-elect Mark Burrows as Director of Brambles Industries Ltd.	For	For	Management
13	Re-elect Mark Burrows as Director of Brambles Industries plc	For	For	Management
14	Re-elect David Turner as Director of Brambles Industries Ltd.	For	For	Management
15	Re-elect David Turner as Director of Brambles Industries plc	For	For	Management

16	Ratify PricewaterhouseCoopers LLP as Auditors of Brambles Industries plc	For	For	Management
17	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
18	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,810,219	For	For	Management
19	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,809,485	For	For	Management
20	Authorise 72,379,561 Shares for Brambles Industries plc Market Repurchase	For	For	Management
21	Approve Brambles Industries Ltd. 2004 Performance Share Plan	For	For	Management
22	Approve Brambles Industries plc 2004 Performance Share Plan	For	For	Management
23	Authorise Board to Establish Further Plans Based on the Brambles Industries Ltd. and Brambles Industries plc 2004 Performance Share Plans	For	For	Management
24	Approve the Participation of Michael Ihlein in Brambles Ltd. Performance Share Plan	For	For	Management
25	Approve the Participation of David Turner in Brambles Ltd. Performance Share Plan	For	For	Management

BRITISH AIRWAYS PLC**Ticker: BAB****Security ID: GB0001290575****Meeting Date: JUL 20, 2004****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Michael Street as Director	For	For	Management
4	Re-elect Baroness O' Cathain as Director	For	For	Management
5	Elect Alison Reed as Director	For	For	Management
6	Re-appoint Ernst and Young LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management

BRITISH AMERICAN TOBACCO PLC**Ticker:****Security ID: GB0002875804****Meeting Date: APR 28, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 29.2 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 the Auditors	For	For	Management

6a	Re-elect Kenneth Clarke as Director	For	For	Management
6b	Re-elect Paul Rayner as Director	For	For	Management
6c	Re-elect Thys Visser as Director	For	For	Management
7a	Re-elect Piet Beyers as Director	For	For	Management
7b	Re-elect Robert Lerwill as Director	For	For	Management
7c	Re-elect Sir Nicholas Scheele 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 178,421,446	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 26,763,216	For	For	Management
10	Authorise 214.1 Million Ordinary Shares for Market Purchase	For	For	Management
11	Approve EU Political Donations up to GBP 1,000,000 and Incur EU Political Expenditure up to GBP 1,000,000	For	For	Management
12	Amend British American Tobacco Long-Term Incentive Plan	For	For	Management

Ticker: Security ID: GB0001367019

Meeting Date: JUL 16, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 10.07 Pence Per Ordinary Share	For	For	Management
3	Re-elect Nicholas Ritblat as Director	For	For	Management
4	Re-elect Robert Bowden as Director	For	For	Management
5	Re-elect Sir Derek Higgs as Director	For	For	Management
6	Re-elect Lord Burns as Director	For	For	Management
7	Re-appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,816,764	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,100,014	For	For	Management
12	Authorise 48,800,116 Ordinary Shares for Market Purchase	For	For	Management
13	Approve The British Land Company PLC Savings-Related Share Option Scheme	For	For	Management

Ticker: BSY Security ID: GB0001411924

Meeting Date: NOV 12, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.25 Pence Per Share	For	For	Management
3	Elect Jeremy Darroch as Director	For	For	Management
4	Elect Nicholas Ferguson as Director	For	For	Management
5	Elect Andrew Higginson as Director	For	For	Management
6	Elect Lord Rothschild as Director	For	For	Management
7	Re-elect Jacques Nasser as Director	For	For	Management
8	Re-elect Gail Rebeck as Director	For	For	Management
9	Re-elect Arthur Siskind as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 100,000; and Authorise EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 320,000,000	For	For	Management
14	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 48,500,000	For	For	Management
15	Authorise 97,000,000 Shares for Market Purchase	For	For	Management

16	Approve Waiver on Tender-Bid Requirement	For	For	Management
17	Approve the Renewal of the British Sky Broadcasting Group Executive Share Option Plan	For	For	Management
18	Approve the Renewal of the British Sky Broadcasting Group Sharesave Scheme	For	For	Management

BT GROUP PLC (FORMERLY BRITISH TELECOMMUNICATIONS PLC)**Ticker:** Security ID: GB0030913577**Meeting Date:** JUL 14, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Christopher Bland as Director	For	For	Management
5	Re-elect Andy Green as Director	For	For	Management
6	Re-elect Ian Livingston as Director	For	For	Management
7	Re-elect John Nelson as Director	For	For	Management
8	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142 Million	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22 Million	For	For	Management
11	Authorise 859 Million Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make EU Political Donations up to Aggregate Nominal Amount of GBP 100,000	For	For	Management

BUNZL PLC**Ticker:** BUNZ Security ID: GB0001540045**Meeting Date:** JUN 2, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Demerger of Filtrona Business	For	For	Management
2	Conditional Upon the Passing of Resolution 1, Approve Consolidation of Every 9 Bunzl Ordinary Shares of 25 Pence Each into 7 Bunzl Ordinary Shares of 32 ¹ / ₇ Pence Each	For	For	Management
3	Authorise Directors to Implement the Demerger and the Bunzl Share Consolidation	For	For	Management
4	Authorise 34,067,000 Bunzl Shares for Market Purchase	For	For	Management

Ticker: BUNZ

Security ID: GB0001540045

Meeting Date: MAY 18, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 9.15 Pence Per Share	For	For	Management
3	Elect Ulrich Wolters as Director	For	For	Management
4	Elect Christoph Sander as Director	For	For	Management
5	Elect Mark Harper as Director	For	For	Management
6	Elect Pat Larmon as Director	For	For	Management
7	Re-elect Pat Dyer as Director	For	For	Management
8	Re-elect Paul Heiden as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,700,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,635,000	For	For	Management
14	Authorise 43,785,000 Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Director' s Indemnities	For	For	Management

16 Amend Articles of Association Re: Electronic Voting For For Management

17 Amend Articles of Association Re: Treasury Shares For For Management

Ticker: CWP

Security ID: GB0001625572

Meeting Date: JUL 22, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Charles Herlinger as Director	For	For	Management
4	Elect Lord Robertson as Director	For	For	Management
5	Re-elect Richard Laphorne as Director	For	For	Management
6	Re-elect Graham Howe as Director	For	For	Management
7	Re-appoint KPMG Audit Plc as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Amend The Cable & Wireless Incentive Plan 2001	For	For	Management
10	Amend The Cable & Wireless Deferred Short Term Incentive Plan	For	For	Management
11	Authorise the Directors to Operate The Cable & Wireless Incentive Plan 2001	For	For	Management
12	Authorise the Company to Make EU Political Donations up to Aggregate Nominal Amount of GBP 200,000 and to Incur Political Expenditure up to GBP 200,000	For	For	Management
13	Authorise 357 Million Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Dividends	For	For	Management
15	Approve Scrip Dividend	For	For	Management

Ticker: CSG Security ID: GB0006107006
 Meeting Date: MAY 19, 2005 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 8.7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Wolfgang Berndt as Director	For	For	Management
5	Re-elect Bob Stack as Director	For	For	Management
6	Elect Rosemary Thorne as Director	For	For	Management
7	Re-elect Baroness Wilcox 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 the Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 85,680,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,980,000	For	For	Management
12	Authorise 25,960,000 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0001734747

Meeting Date: APR 28, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 3.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Paul Pindar as Director	For	For	Management
5	Re-elect Paddy Doyle as Director	For	For	Management
6	Elect Martina King 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 the Auditors	For	For	Management
9	Authorise the Establishment of the 2005 Deferred Annual Bonus Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,379,478	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 670,837	For	For	Management
12	Authorise 66,355,727 Ordinary Shares for Market Purchase	For	For	Management

CARNIVAL PLC (FORMERLY P & O PRINCESS CRUISES PLC)**Ticker: POC****Security ID: GB0031215220****Meeting Date: APR 13, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky 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	For	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 Luigi 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	Elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
8	Re-elect Baroness Hogg as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
9	Re-elect Kirk Lanterman as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
10	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
11	Re-elect John McNulty as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
12	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
13	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
14	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management
15	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	For	For	Management

16	Amend Carnival Corporation 2001 Outside Director Stock Plan	For	For	Management
17	Approve Carnival plc 2005 Employee Share Plan	For	For	Management
18	Approve Carnival plc 2005 Employee Stock Purchase Plan	For	For	Management
19	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
20	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
21	Accept Financial Statements and Statutory Reports	For	Abstain	Management
22	Approve Remuneration Report	For	For	Management
23	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 22,715,147	For	For	Management
24	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 17,614,229	For	For	Management
25	Authorise 10,610,900 Shares for Market Purchase	For	For	Management

CATTLES PLC (FORMERLY CATTLE**Ticker:** Security ID: GB0001803666**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 9.45 Pence Per Ordinary Share	For	For	Management
3a	Elect Frank Dee as Director	For	For	Management
3b	Re-elect David Haxby as Director	For	For	Management
3c	Re-elect Sean Mahon as Director	For	For	Management
3d	Re-elect Ian Cummine as Director	For	For	Management
3e	Re-elect Barrie Cottingham as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,957,286	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,643,592	For	For	Management
9	Authorise 32,871,858 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Increase in Remuneration of Directors from GBP 250,000 to GBP 500,000	For	For	Management
11	Amend Articles of Association Re: Disclosure of Interests, Directors' Remuneration Report; Additional Powers of the Chairman; and Non-Executive Directors' Remuneration	For	For	Management

12 Approve Cattles Long-Term Incentive Plan 2005 For For Management

13 Approve Cattles Executive Share Option Plan 2005 For For Management

Ticker: Security ID: GB00B033F229

Meeting Date: MAY 9, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.1 Pence Per Ordinary Share	For	For	Management
4	Re-elect Patricia Mann as Director	For	For	Management
5	Elect Mary Francis as Director	For	For	Management
6	Elect Paul Rayner as Director	For	For	Management
7	Elect Jake Ulrich as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Approve EU Political Organisation Donations up to GBP 125,000 and Incur EU Political Expenditure up to GBP 125,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,564,579	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,571,771	For	For	Management
13	Authorise 374,925,383 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Memorandum and Articles of Association Re: The Indemnification of Directors	For	For	Management
15	Amend Articles of Association Re: Treasury Shares, Retirement of Directors, Voting by Poll and Borrowing Powers	For	For	Management

Ticker: Security ID: GB0005734388

Meeting Date: OCT 21, 2004 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-Division of Ordinary Shares of $5 \frac{5}{9}$ Pence Each into New Ordinary Shares of $50/81$ of a Penny Each; and Consolidation of All New Ordinary Shares of $50/81$ of a Penny Each into New Ordinary Shares of $6 \frac{14}{81}$ Pence Each	For	For	Management
2	Authorise 349,705,272 Shares for Market Purchase	For	For	Management

CLOSE BROTHERS GROUP PLC**Ticker:** Security ID: GB0007668071**Meeting Date:** OCT 28, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18 Pence Per Share	For	For	Management
4a	Elect D Paterson as Director	For	For	Management
4b	Reelect D Pusinelli as Director	For	For	Management
4c	Re-elect Sir David Scholey as Director	For	For	Management
4d	Elect J Williams 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 the Auditors	For	For	Management
7	Authorise 21,639,000 Shares for Market Purchase	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,021,000	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,704,000	For	For	Management
10	Approve Close Brothers Group plc 2004 Long-Term Incentive Plan	For	For	Management

Ticker: Security ID: GB0003430062

Meeting Date: JUN 8, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.80 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gordon Page as Director	For	For	Management
5	Re-elect Alex Hannam as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Approve Sub-Division of 147.92 Million Issued and Unissued Ordinary Shares of 25 Pence Each Into 10 Ordinary Shares of 2.5 Pence Each	For	For	Management
8	Adopt New Articles of Association	For	For	Management
9	Authorise 11,186,781 Ordinary Shares for Market Purchase, or Subject to the Passing of Item 7, up to 111,867,810 Ordinary Shares	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,013,047	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,398,347	For	For	Management

Ticker: Security ID: GB0005331532

Meeting Date: FEB 14, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.2 Pence Per Share	For	For	Management
4	Elect Steve Lucas as Director	For	For	Management
5	Elect Andrew Martin as Director	For	For	Management
6	Re-elect Peter Cawdron as Director	For	For	Management
7	Re-elect Alain Dupuis as Director	For	For	Management
8	Re-elect Val Gooding as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Approve Compass Group PLC Share Bonus Matching Plan	For	For	Management
12	Authorise EU Political Donations and Expenditure up to Aggregate Nominal Amount of GBP 125,000	For	For	Management
13	Approve Reduction of the Authorised Share Capital of the Company from GBP 300,050,998 to GBP 300,001,000 By Cancelling Each Authorised but Unissued Non-Voting Redeemable Preference Share of GBP 1	For	For	Management
14	Adopt New Articles of Association	For	For	Management
15	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10.7 Million	For	For	Management

Ticker: Security ID: GB0031852618

Meeting Date: MAY 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Gian Cozzani as Director	For	For	Management
4	Re-elect Barry Perry as Director	For	For	Management
5	Re-elect Dennis Millard as Director	For	For	Management
6	Elect Nick Salmon as Director	For	For	Management
7	Elect Jan Oosterveld as Director	For	For	Management
8	Elect John Sussens as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,322,066	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 948,310	For	For	Management
13	Authorise 18,966,197 Ordinary Shares of 10 Pence Each for Market Purchase, or Subject to the Passing of Item 15, 189,661,978 Ordinary Shares of 1 Pence Each	For	For	Management
14	Authorise EU Political Organisation Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
15	Approve 10:1 Share Consolidation	For	For	Management

Ticker: Security ID: GB0008280538

Meeting Date: JUN 16, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3.1	Elect Jacques Schraven as Director	For	For	Management
3.2	Elect Rauke Henstra be as Director	For	For	Management
3.3	Re-elect David Lloyd as Director	For	For	Management
3.4	Re-elect Anthony Hayward as Director	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Authorise the Company to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 50,000	For	For	Management
7	Authorise Corus UK Limited to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 50,000	For	For	Management
8	Authorise Orb Electrical Steels Limited to Make EU Political Organisation Donations and Incur EU Political Expenditure up to an Aggregate Nominal Amount of GBP 50,000	For	For	Management
9	Authorise 444,565,340 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0002572716

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.25 Pence Per Share	For	For	Management
4	Re-elect Christopher Kemball as Director	For	For	Management
5	Re-elect Paul Smeeth as Director	For	For	Management
6	Elect Philip Rogerson as Director	For	For	Management
7	Elect Per Utnegaard as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Amend Articles of Association Re: Directors' Fees	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,897,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,534,000	For	For	Management
12	Authorise 20,276,000 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0009380592

Meeting Date: JUL 22, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.8 Pence Per Ordinary Share	For	For	Management
4	Elect Leo Quinn as Director	For	For	Management
5	Re-elect Philip Nolan as Director	For	For	Management
6	Re-elect Keith Hodgkinson as Director	For	For	Management
7	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,258,813	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,288,821	For	For	Management
11	Authorise 27,447,553 Ordinary Shares for Market Purchase	For	For	Management

DIAGEO PLC (FORMERLY GUINNESS PLC)**Ticker:** Security ID: GB0002374006**Meeting Date:** OCT 20, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 17 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lord Hollick of Notting Hill as Director	For	For	Management
5	Re-elect Nick Rose as Director	For	For	Management
6	Re-elect Paul Walker as Director	For	For	Management
7	Elect Todd Stitzer as Director	For	For	Management
8	Elect Jon Symonds as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 44,234,986	For	For	Management
11	Amend Articles of Association Re: Treasury Shares	For	For	Management
12	Authorise 305,752,223 Shares for Market Purchase	For	For	Management
13	Amend Diageo Long Term Incentive Plan	For	For	Management
14	Amend Diageo Executive Share Option Plan	For	For	Management
15	Amend Discretionary Incentive Plan	For	For	Management

16	Amend Diageo 2001 Share Incentive Plan	For	For	Management
17	Amend Diageo UK Sharesave Scheme 2000	For	For	Management
18	Amend Diageo 1999 Irish Sharesave Scheme	For	For	Management
19	Amend Diageo Long Term Incentive Plan	For	For	Management

Ticker: DXNGY

Security ID: GB0000472455

Meeting Date: SEP 8, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 5.66 Pence Per Ordinary Share	For	For	Management
3	Elect Kevin O' Byrne as Director	For	For	Management
4	Re-elect Sir John Collins as Director	For	For	Management
5	Re-elect Count Emmanuel d' Andre as Director	For	For	Management
6	Re-appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Amend Articles of Association Re: Electronic Communication and Treasury Shares	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors from GBP 500,000 to GBP 750,000	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,239,204	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,435,880	For	For	Management
13	Authorise 194 Million Ordinary Shares for Market Purchase	For	For	Management
14	Amend the Dixons Group plc Approved Employee Share Option Scheme 2000 and the Dixons Group plc Unapproved Employee Share Option Scheme 2000	For	For	Management
15	Approve the Grant of Options to French Employees Under the Dixons Group Unapproved Employee Option Scheme 2000	For	For	Management

Ticker: Security ID: GB0003096442

Meeting Date: JUL 16, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Leslie Atkinson as Director	For	For	Management
5	Re-elect Richard Butler as Director	For	For	Management
6	Re-elect Ian Mason as Director	For	For	Management
7	Re-appoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Increase in Remuneration of Non-Executive Directors from GBP 450,000 to GBP 600,000	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,569,923.90	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights Pursuant to Any Share Schemes and Otherwise up to Aggregate Nominal Amount of GBP 2,176,233.20	For	For	Management
11	Authorise 43,524,665 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0002993037

Meeting Date: JUL 8, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Gary Hughes as Director	For	For	Management
5	Re-elect David Rough as Director	For	For	Management
6	Elect Pierre Danon as Director	For	For	Management
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,640,000	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,208,000	For	For	Management
10	Authorise 25,663,988 Ordinary Shares for Market Purchase	For	For	Management
11	Approve the Emap plc Performance Related Pay Plan	For	For	Management

EMI GROUP PLC (FORMERLY THORN EMI)**Ticker:** Security ID: GB0000444736**Meeting Date:** JUL 13, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Martin Bandier as Director	For	For	Management
5	Re-elect Kathleen O' Donovan as Director	For	For	Management
6	Elect John Gildersleeve as Director	For	For	Management
7	Elect Sly Bailey as Director	For	For	Management
8	Re-appoint Ernst and Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,090,018	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,520,198	For	For	Management
12	Authorise 78,859,975 Ordinary Shares for Market Purchase	For	For	Management
13	Amend the EMI Group Savings-Related Share Option Scheme	For	For	Management
14	Approve the EMI Group Share Incentive Plan	For	For	Management
15	Authorise EMI Group plc to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management

16	Authorise EMI Music Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and Incur Political Expenditure up to GBP 50,000	For	For	Management
17	Authorise EMI Records Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and Incur Political Expenditure up to GBP 50,000	For	For	Management
18	Authorise EMI Music Publishing Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and Incur Political Expenditure up to GBP 50,000	For	For	Management
19	Authorise Virgin Records Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and Incur Political Expenditure up to GBP 50,000	For	For	Management

Ticker: Security ID: GB0033872275

Meeting Date: JAN 20, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 8.4 Pence Per Share	For	For	Management
3	Re-elect Ted Tuppen as Director	For	For	Management
4	Re-elect David George as Director	For	For	Management
5	Re-elect Jo Stewart as Director	For	For	Management
6	Elect Susan Murray as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve Increase in Remuneration of Non-Executive Directors from GBP 200,000 to GBP 500,000 Per Annum	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,825,084	For	For	Management
11	Approve Enterprise Inns 2005 Annual Bonus Plan	For	For	Management
12	Approve Enterprise Inns 2005 Long-Term Incentive Plan	For	For	Management
13	Approve Enterprise Inns 2005 Employee Share Option Scheme	For	For	Management
14	Approve Enterprise Inns 2005 Save as You Earn Scheme	For	For	Management
15	Approve Enterprise Inns 2005 Share Incentive Plan	For	For	Management

16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 873,763	For	For	Management
17	Authorise 52,390,857 Shares for Market Purchase	For	For	Management

EXEL PLC**Ticker: NFC****Security ID: GB0004486881****Meeting Date: APR 28, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.7 Pence Per Ordinary Share	For	For	Management
4	Elect John Pattullo as Director	For	For	Management
5	Re-elect John Coghlan as Director	For	For	Management
6	Re-elect Jean-Claude Guez as Director	For	For	Management
7	Re-elect Nigel Rich as Director	For	For	Management
8	Reappoint Ernst & Young LLP 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 23,752,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,145,000	For	For	Management
11	Authorise 29,849,000 Ordinary Shares for Market Purchase	For	For	Management
12	Approve Exel Long-Term Incentive Plan 2005	For	For	Management
13	Approve Exel Share Matching Plan 2005	For	For	Management

EXEL PLC**Ticker: NFC****Security ID: GB0004486881****Meeting Date: JUL 26, 2004****Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Tibbett & Britten Group plc	For	For	Management

Ticker: Security ID: GB0003452173

Meeting Date: JUL 8, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Moir Lockhead as Director	For	For	Management
5	Re-elect John Sievwright as Director	For	For	Management
6	Elect Dean Finch as Director	For	For	Management
7	Elect David Leeder as Director	For	For	Management
8	Re-appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,715,855	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,007,378	For	For	Management
12	Authorise 60 Million Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0003294591

Meeting Date: JUL 21, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3 Pence Per Ordinary Share	For	For	Management
4	Elect Charles Matthews as Director	For	For	Management
5	Elect Neil Bamford as Director	For	For	Management
6	Re-elect Sir Michael Hodgkinson as Director	For	For	Management
7	Re-elect Reg Gott as Director	For	For	Management
8	Re-appoint Ernst and Young LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,300,000	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,900,000	For	For	Management
12	Authorise 29 Million Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Electronic Voting	For	For	Management

FRIENDS PROVIDENT PLC**Ticker:** Security ID: GB0030559776**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 5 Pence Per Ordinary Share	For	For	Management
3	Elect Adrian Montague as Director	For	For	Management
4a	Re-elect Alison Carnwath as Director	For	For	Management
4b	Re-elect Howard Carter as Director	For	For	Management
5	Re-elect Lady Judge as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Friends Provident Plc Deferred Bonus Plan 2005	For	For	Management
8	Amend Friends Provident Plc Executive Long Term Incentive Plan	For	For	Management
9	Amend Friends Provident Plc Executive Share Option Scheme	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,599,098.57	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,289,864.79	For	For	Management
14	Authorise 205,797,295 Shares for Market Purchase	For	For	Management

FRIENDS PROVIDENT PLC**Ticker:** Security ID: GB0030559776**Meeting Date:** SEP 30, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Company' s Participation in the Transaction Comprising the Merger of ISIS Asset Management and F & C Group (Holdings) Ltd.; and Authorise Issuance of Equity with Preemptive Rights up to GBP 15,700,000 Pursuant to Consideration Share Agreement	For	For	Management

Ticker: Security ID: GB0009713446

Meeting Date: APR 14, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 10.8 Pence Per Share	For	For	Management
3	Re-elect Peter Johnson as Director	For	For	Management
4	Re-elect Andrew Carr-Locke as Director	For	For	Management
5	Re-elect Christine Cross as Director	For	For	Management
6	Re-appoint Peter Redfern 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 32,649,568	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,897,435	For	For	Management
10	Authorise 39,179,481 Ordinary Shares for Market Purchase	For	For	Management
11	Approve Remuneration Report	For	Against	Management

GKN PLC (GUEST KEEN & NETFLD.)**Ticker:** Security ID: GB0030646508**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 8 Pence Per Share	For	For	Management
3	Re-elect Richard Clowes as Director	For	For	Management
4	Elect John Sheldrick as Director	For	For	Management
5	Re-elect Nigel Stein as Director	For	For	Management
6	Re-elect Sir Peter Williams as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise 72,234,688 Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Directors' Indemnities	For	For	Management

GKN PLC (GUEST KEEN & NETFLD.)**Ticker:** Security ID: GB0030646508**Meeting Date:** SEP 1, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of the Company' s Interest in AgustaWestland and Related Property	For	For	Management

Ticker: GSK

Security ID: GB0009252882

Meeting Date: MAY 25, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Sir Christopher Gent as Director	For	For	Management
4	Elect Sir Deryck Maughan as Director	For	For	Management
5	Elect Julian Heslop as Director	For	For	Management
6	Re-elect Jean-Pierre Garnier as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Ronaldo Schmitz as Director	For	For	Management
9	Re-elect Lucy Shapiro as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of the Auditors	For	For	Management
12	Approve EU Political Donations up to GBP 50,000 and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 73,301,955	For	For	Management
14	Authorise 586,415,642 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Shareholder Resolutions	For	For	Management

16	Amend Articles of Association Re: Indemnification of Directors	For	For	Management
17	Amend Articles of Association Re: Participation of a Proxy in a Meeting	For	For	Management

GREAT PORTLAND ESTATES PLC**Ticker:** Security ID: GB0009629519**Meeting Date:** JUL 9, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reorganisation; Approve Cancellation of the Capital Shares, the Income Shares and the Share Premium Account; Approve Dividend of 50 Pence Per Income Share and Adopt New Articles of Association	For	For	Management
2	Authorise 24,371,221 New Ordinary Shares for Market Purchase	For	For	Management
3	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,702,086	For	For	Management
4	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,015,468	For	For	Management

GREAT PORTLAND ESTATES PLC**Ticker:** Security ID: GB0009629519**Meeting Date:** JUL 9, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 7 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Toby Courtauld as Director	For	For	Management
5	Re-elect John Whiteley as Director	For	For	Management
6	Re-elect Anthony Graham as Director	For	For	Management
7	Elect Charles Irby as Director	For	For	Management
8	Re-appoint Deloitte and Touche LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management

9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,815,070	For	For	Management
10	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,077,337	For	For	Management
11	Authorise 30,443,717 Shares for Market Purchase	For	For	Management
12	Amend Articles and Memorandum of Association Re: CREST and Treasury Share Legislation	For	For	Management

GROUP 4 SECURICOR PLC**Ticker:** Security ID: GB00B01FLG62**Meeting Date:** JUN 30, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.85 Pence or DKK 0.1981 Per Share	For	For	Management
4	Elect Nick Buckles as Director	For	For	Management
5	Elect Lord Condon as Director	For	For	Management
6	Elect Trevor Dighton as Director	For	For	Management
7	Elect Alf Duch-Pedersen as Director	For	For	Management
8	Elect Grahame Gibson as Director	For	For	Management
9	Elect Thorleif Krarup as Director	For	For	Management
10	Elect Bo Lerenius as Director	For	For	Management
11	Elect Jorgen Philip-Sorensen as Director	For	For	Management
12	Elect Waldemar Schmidt as Director	For	For	Management
13	Elect Lord Sharman as Director	For	For	Management
14	Elect Malcolm Williamson as Director	For	For	Management
15	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management

16	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 105,000,000	For	For	Management
17	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,800,000	For	For	Management
18	Authorise 126,400,000 Ordinary Shares for Market Purchase	For	For	Management
19	Amend Articles of Association Re: Indemnification of Directors	For	For	Management

GUS PLC (FORMERLY GREAT UNIVERSAL STORES)**Ticker:** Security ID: GB0003847042**Meeting Date:** JUL 21, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 19 Pence Per Ordinary Share	For	For	Management
4	Elect Andy Hornby as Director	For	For	Management
5	Re-elect Sir Victor Blank as Director	For	For	Management
6	Re-elect Sir Alan Rudge as Director	For	For	Management
7	Re-elect Alan Smart as Director	For	For	Management
8	Re-elect David Tyler as Director	For	For	Management
9	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise 100 Million Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 58,395,799	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,705,210	For	For	Management

Ticker: HPD

Security ID: GB0004065016

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.47 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Richards as Director	For	For	Management
5	Re-elect John Barton as Director	For	For	Management
6	Re-elect John Clare as Director	For	For	Management
7	Re-elect Simon Meliss as Director	For	For	Management
8	Re-elect Graham Pimlott as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 23,298,898	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,465,657	For	For	Management
13	Authorise 41,310,636 Ordinary Shares for Market Purchase	For	For	Management
14	Extend the Duration of the 1995 Approved and Unapproved Executive Share Option Schemes	For	For	Management
15	Approve Share Incentive Plan	For	For	Management

Ticker: HANT

Security ID: GB0033516088

Meeting Date: APR 20, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.80 Pence Per Share	For	For	Management
4a	Re-elect Graham Dransfield as Director	For	For	Management
4b	Re-elect Jonathan Nicholls as Director	For	For	Management
4c	Re-elect The Baroness Noakes as Director	For	For	Management
4d	Elect Jim Leng as Director	For	For	Management
4e	Elect Mike Welton as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6a	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,550,000	For	For	Management
6b	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,680,000	For	For	Management
7	Authorise 73,600,000 Shares for Market Purchase	For	For	Management
8	Amend Articles of Association Re: Companies (Audit, Investigations and Community Enterprise) Act 2004	For	For	Management

HAYS PLC**Ticker:** Security ID: GB0004161021**Meeting Date:** NOV 23, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 2 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Bob Lawson as Director	For	For	Management
5	Re-elect Lesley Knox 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 the Auditors	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,785,981	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 867,897	For	For	Management
10	Authorise 260,369,178 Ordinary Shares for Market Purchase	For	For	Management

HAYS PLC**Ticker:** Security ID: GB0004161021**Meeting Date:** OCT 28, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Demerger Of the DX Mail Business of Hays plc by Way of Dividend Specie; Approve Consolidation of DX Services plc' s Share Capital; Approve Proposals with Respect to Options and Awards under the Hays Employee Share Scheme	For	For	Management
2	Approve Reduction Of the Nominal Value of Each DX Services Share From 40 Pence to 5 Pence	For	For	Management

3	Approve DX Services Restricted Share Plan	For	For	Management
4	Approve DX Services Longer Term Co-Investment Plan	For	For	Management
5	Approve Save-As-You-Earn Share Scheme	For	For	Management

Ticker: Security ID: GB0030587504

Meeting Date: APR 27, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 22.15 Pence Per Ordinary Share	For	For	Management
4	Elect Mark Tucker as Director	None	None	Management
5	Re-elect Dennis Stevenson as Director	For	For	Management
6	Re-elect Charles Dunstone as Director	For	For	Management
7	Re-elect Colin Matthew as Director	For	For	Management
8	Re-elect Anthony Hobson as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,080,217	For	For	Management
11	Authorise 392,565,936 Ordinary Shares for Market Purchase	For	For	Management
12	Approve EU Political Donations up to GBP 100,000 and EU Political Expenditure up to GBP 100,000	For	For	Management
13	Approve Increase in Authorised Capital to GBP 4,685,000,000, EUR 3,000,000,000 and USD 4,500,000,000 by the Creation of Preference Shares	For	For	Management

HILTON GROUP PLC (FRM. LADBROKE GROUP PLC)**Ticker:** Security ID: GB0005002547**Meeting Date:** MAY 20, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 6 Pence Per Ordinary Share	For	For	Management
3	Re-elect Christopher Bell as Director	For	For	Management
4	Re-elect Stephen Bollenbach as Director	For	For	Management
5	Re-elect David Michels as Director	For	For	Management
6	Elect Ian Carter as Director	For	For	Management
7	Elect Pippa Wicks as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve EU Political Organisation Donations up to GBP 10,000 and to Incur EU Political Expenditures up to GBP 10,000; and Approve Ladbrokes Ltd. to Make EU Political Donations up to GBP 25,000 and to Incur EU Political Expenditures up to GBP 25,000	For	For	Management
11	Approve Increase in Authorised Capital from GBP 226,000,000 to GBP 230,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 52,900,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,938,508 and up to Aggregate Nominal Amount of GBP 52,900,000 in Connection with a Rights Issue	For	For	Management
14	Authorise 158,770,156 Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0031575722

Meeting Date: SEP 29, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.5 Pence Per Ordinary Share	For	For	Management
4	Elect Robin Miller as Director	For	For	Management
5	Re-elect David Kappler as Director	For	For	Management
6	Re-elect Neil Bright as Director	For	For	Management
7	Re-appoint Ernst and Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,139,855.33	For	For	Management
10	Authorise the Company to Make EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
11	Authorise HMV Music Ltd. to Make EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
12	Authorise Waterstone' s Booksellers Ltd. to Make EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 202,302.28	For	For	Management
14	Authorise 20,230,228 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0033872168

Meeting Date: JUL 14, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 5.7 Pence Per Ordinary Share	For	For	Management
3	Re-elect Nicholas Cosh as Director	For	For	Management
4	Elect Duncan Goldie-Morrison as Director	For	For	Management
5	Elect James McNulty as Director	For	For	Management
6	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,276,541	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,891,481	For	For	Management
10	Authorise 57,829,625 Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For	For	Management
12	Authorise Garban-Intercapital Management Services Ltd. to Make EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For	For	Management

Ticker: ICI Security ID: GB0004594973

Meeting Date: MAY 25, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	Abstain	Management
2	Reports Approve Remuneration Report	For	For	Management
3	Confirm First Interim Dividend of 3.4 Pence and Second Interim Dividend of 3.9 Pence Per Ordinary Share	For	For	Management
4	Re-elect Adri Baan as Director	For	For	Management
5	Re-elect Lord Butler as Director	For	For	Management
6	Re-elect Joseph Gorman as Director	For	For	Management
7	Re-elect William Powell as Director	For	For	Management
8	Elect Charles Knott as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Adopt New Articles of Association	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 208,761,785	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 59,561,911	For	For	Management
14	Authorise 119,123,822 Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0004579636

Meeting Date: MAY 13, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.2 Pence Per Share	For	For	Management
4	Re-elect Martin Lamb as Director	For	For	Management
5	Re-elect Lance Browne as Director	For	For	Management
6	Re-elect Kevin Beeston 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 the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 29,600,000	For	For	Management
10	Approve IMI Plc Deferred Bonus Plan	For	For	Management
11	Approve IMI Plc 2005 Long-Term Incentive Plan	For	For	Management
A	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,400,000	For	For	Management
B	Authorise 35,500,000 Ordinary Shares for Market Purchase	For	For	Management

Ticker: ITY

Security ID: GB0004544929

Meeting Date: FEB 1, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 35 Pence Per Share	For	For	Management
4	Re-elect Anthony Alexander as Director	For	For	Management
5	Re-elect Derek Bonham as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Robert Dyrbus as Director	For	For	Management
8	Elect Susan Murray as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11.1	Authorise the Company to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management
11.2	Authorise Imperial Tobacco Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management
11.3	Authorise Imperial Tobacco International Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management
11.4	Authorise Van Nelle Tabak Nederland B.V. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management
11.5	Authorise John Player & Sons Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management

11.6	Authorise Reemtsma Cigarettenfabriken GmbH to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management
11.7	Authorise Ets L. Lacroix Fils NV/SA to Make EU Political Donations up to Aggregate Nominal Amount of GBP 25,000 and Incur EU Political Expenditure Not Exceeding GBP 25,000	For	For	Management
12	Approve Imperial Tobacco Group International Sharesave Plan	For	For	Management
13	Amend Imperial Tobacco Group Share Matching Scheme	For	For	Management
14	Amend Imperial Tobacco Group Long Term Incentive Plan	For	For	Management
15	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,300,000	For	For	Management
16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,645,000	For	For	Management
17	Authorise 72,900,000 Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0006799729

Meeting Date: MAY 12, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 35 Pence Per Share	For	For	Management
4	Elect Will Samuel as Director	For	For	Management
5	Elect David Scotland as Director	For	For	Management
6	Re-elect Alan Ferguson as Director	For	For	Management
7	Re-elect Ken Hanna as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,852,232	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,977,834	For	For	Management
12	Authorise 7,970,466 Ordinary Shares for Market Purchase	For	For	Management
13	Approve Increase in Remuneration of Non-Executive Directors from GBP 250,000 to GBP 450,000	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC**Ticker:** Security ID: GB0032612805**Meeting Date:** DEC 10, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise that all Ordinary Shares of GBP 1 each be Sub-divided into New Ordinary Shares of 4 Pence Each; Authorise all New Ordinary Shares of 4 Pence Each be Consolidated into New Ordinary Shares of GBP 1.12 each	For	For	Management
2	Authorise 93,189,655 Shares for Market Purchase	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC**Ticker:** Security ID: GB00B03NF665**Meeting Date:** JUN 1, 2005 **Meeting Type:** Court**Record Date:**

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

INTERCONTINENTAL HOTELS GROUP PLC**Ticker:** Security ID: GB00B03NF665**Meeting Date:** JUN 1, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10 Pence Per Share	For	For	Management
4a	Elect Andrew Cosslett as Director	For	For	Management
4b	Elect David Kappler as Director	For	For	Management
4c	Re-elect Robert Larson as Director	For	For	Management
4d	Re-elect Richard Hartman as Director	For	For	Management
4e	Re-elect Ralph Kugler as Director	For	For	Management
4f	Re-elect Richard Solomons as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Approve EU Political Donations and Expenditure up to GBP 100,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 225,019,783	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 33,752,967	For	For	Management
10	Authorise 90,349,461 Shares for Market Purchase	For	For	Management

INTERCONTINENTAL HOTELS GROUP PLC**Ticker:** Security ID: GB00B03NF665**Meeting Date:** JUN 1, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reduction and Increase of Share Cap.; Issue of Equity with Pre-emp. Rights up to GBP 750,000,000; Amend Articles of Association; Reclassify Auth. but Uniss. Ord. Share into Def. Share of 112p; Reduction of Cap.; Change Name to InterContinental Hotels Plc	For	For	Management

INTERNATIONAL POWER PLC (FORMERLY NATIONAL POWER PLC)**Ticker:** NP.PP **Security ID:** GB0006320161**Meeting Date:** MAY 17, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Re-elect Struan Robertson as Director	For	For	Management
3	Re-elect Phil Cox as Director	For	For	Management
4	Re-elect Adri Baan as Director	For	For	Management
5	Approve Final Dividend of 2.5 Pence Per Ordinary Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Reappoint KPMG Audit Plc 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 245,559,084	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 36,833,862	For	For	Management
10	Authorise 147,335,450 Ordinary Shares for Market Purchase	For	For	Management

INTERNATIONAL POWER PLC (FORMERLY NATIONAL POWER PLC)**Ticker: NP** **Security ID: GB0006320161****Meeting Date: NOV 25, 2004** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of MEC International B.V. and Rapid Energy Limited	For	For	Management
2	Approve Increase in Authorised Capital from GBP 850,000,001.21 to GBP 1,133,00,001.21	For	For	Management
3	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 245,000,000	For	For	Management

INTERTEK GROUP PLC (FORMERLY INTERTEK TESTING SERVICES PLC)**Ticker:** **Security ID: GB0031638363****Meeting Date: MAY 6, 2005** **Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 7 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Raymond Kong as Director	For	For	Management
5	Re-elect Vanni Treves as Director	For	For	Management
6	Re-elect Richard Nelson 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 the Auditors	For	For	Management
9	Approve Intertek Deferred Bonus Plan	For	For	Management

10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 515,926.02	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 77,388.90	For	For	Management
12	Authorise 15,477,780 Shares for Market Purchase	For	For	Management

INVENSYS PLC (FORMELRY BTR SIEBE PLC)**Ticker:** Security ID: GB0008070418**Meeting Date:** JUL 21, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3a	Re-elect Simon Robertson as Director	For	For	Management
3b	Elect Ulf Henriksson as Director	For	For	Management
4	Re-appoint Ernst and Young LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,767,500	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,843,500	For	For	Management
8	Authorise 568,714,383 Ordinary Shares for Market Purchase	For	For	Management

ITV PLC**Ticker:** Security ID: GB0033986497**Meeting Date:** FEB 7, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Proposed Cancellation of Scheme Shares For the Purpose of Reorganisation of Share Capital	For	For	Management
2	Conditionally Upon the Approval of Any Variation of the Rights for Ordinary Shares and Convertible Shares in Separate Class Meetings, the New Articles of the Company be adopted to Replace Existing Articles	For	For	Management

ITV PLC

Ticker: Security ID: GB0033986497
Meeting Date: FEB 7, 2005 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Proposed Cancellation of Scheme Shares For the Purpose of Reorganisation of Share Capital	For	For	Management

ITV PLC

Ticker: Security ID: GB0033986497
Meeting Date: FEB 7, 2005 **Meeting Type:** Court
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Proposed Cancellation of Scheme Shares For the Purpose of Reorganisation of Share Capital	For	For	Management

ITV PLC

Ticker: Security ID: GB0033986497
Meeting Date: MAY 26, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.3 Pence Per Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect David Chance as Director	For	For	Management
6	Re-elect James Crosby as Director	For	For	Management
7	Re-elect John McGrath as Director	For	For	Management

8	Elect Sir Robert Phillis as Director	For	For	Management
9	Elect Baroness Usha Prashar as Director	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 138,000,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
14	Approve EU Political Donations and Expenditure up to GBP 150,000	For	For	Management
15	Authorise 409,000,000 Ordinary Shares and 12,000,000 Convertible Shares for Market Purchase	For	For	Management

J SAINSBURY PLC

Ticker: Security ID: GB0007676405
Meeting Date: JUL 12, 2004 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11.36 Pence Per Ordinary Share	For	For	Management
4	Elect Justin King as Director	For	For	Management
5	Re-elect Jamie Dundas as Director	For	For	Management
6	Re-elect Lord Levene of Portsoken as Director	For	For	Management
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 162,000,000	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,288,000	For	For	Management
10	Authorise 194,300,000 Ordinary Shares for Market Purchase	For	For	Management

J SAINSBURY PLC

Ticker: Security ID: GB0007676405
Meeting Date: JUL 12, 2004 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the B Share Scheme Through Increase in Authorised Share Capital from GBP 700,000,000 to GBP 1,453,000,000 by the Creation of 2,100,000,000 B Shares and Approve Capital Reorganisation	For	For	Management
2	Authorise 170,000,000 New Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0004764071

Meeting Date: JUL 20, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.2 Pence Per Ordinary Share	For	For	Management
4	Elect Pelham Hawker as Director	For	For	Management
5	Elect Larry Pentz as Director	For	For	Management
6	Re-elect Mike Dearden as Director	For	For	Management
7	Re-elect Charles Mackay as Director	For	For	Management
8	Re-elect John Sheldrick as Director	For	For	Management
9	Re-elect Ian Strachan as Director	For	For	Management
10	Re-appoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure of up to GBP 50,000	For	For	Management
12	Amend the Johnson Matthey Long-Term Incentive Plan	For	For	Management
13	Amend the Johnson Matthey 2001 Share Option Scheme	For	For	Management
14	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,939,744	For	For	Management
15	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,030,277	For	For	Management

Ticker: Security ID: GB0009877944

Meeting Date: JUL 29, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.73 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ken Jackson as Director	For	For	Management
5	Re-elect David Salkeld as Director	For	For	Management
6	Re-appoint Ernst and Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,459,201	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,921,802	For	For	Management
9	Authorise 37,566,039 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0033040113

Meeting Date: MAY 25, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Reappoint PricewaterhouseCoopers 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 8.25 Pence Per Ordinary Share	For	For	Management
5	Re-elect David Newlands as Director	For	For	Management
6	Re-elect Peter Wilson as Director	For	For	Management
7	Elect Simon Herrick 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 44,129,432	For	For	Management
9	Approve EU Political Donations and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 250,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,619,415	For	For	Management
11	Authorise 52,955,321 Ordinary Shares for Market Purchase	For	For	Management

Ticker: KGFHY

Security ID: GB0033195214

Meeting Date: MAY 27, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect Phil Bentley as Director	For	For	Management
5	Re-elect Gerry Murphy as Director	For	For	Management
6	Re-elect John Nelson 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 105,980,861	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to a Nominal Value of 5 Percent of the Issued Share Capital of the Company	For	For	Management
10	Authorise 234,830,336 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0031809436

Meeting Date: JUL 14, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 27.2 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Bo Lerenius as Director	For	For	Management
5	Re-elect Peter Birch as Director	For	For	Management
6	Re-elect Sir Winfried Bischoff as Director	For	For	Management
7	Re-elect David Rough as Director	For	For	Management
8	Re-appoint PricewaterhouseCooper LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise 46,597,098 Ordinary Shares for Market Purchase	For	For	Management
10	Approve Increase in the Aggregate Remuneration of Non-Executive Directors from GBP 300,000 to GBP 500,000	For	For	Management

Ticker: Security ID: GB0005603997

Meeting Date: APR 27, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.45 Pence Per Ordinary Share	For	For	Management
3	Re-elect Tim Breedon as Director	For	For	Management
4	Re-elect Frances Heaton as Director	For	For	Management
5	Re-elect Rob Margetts as Director	For	For	Management
6	Elect Henry Staunton as Director	For	For	Management
7	Re-elect Sir David Walker as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the 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 8,132,449	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,132,449	For	For	Management
13	Authorise 325,297,974 Ordinary Shares for Market Purchase	For	For	Management
14	Adopt New Articles of Association	For	For	Management

Ticker: Security ID: GB0006834344

Meeting Date: MAR 18, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 14.1 Pence Per Share	For	For	Management
3	Elect Richard Cable as Director	For	For	Management
4	Elect Kay Chaldecott as Director	For	For	Management
5	Elect Sir Robert Finch as Director	For	For	Management
6	Elect Ian Henderson as Director	For	For	Management
7	Elect Lesley James as Director	For	For	Management
8	Elect Rob Rowley as Director	For	For	Management
9	Re-elect Michael Rapp as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Authorise 32,168,829 Shares for Market Purchase	For	For	Management
13	Amend Articles Re: Treasury Shares	For	For	Management

Ticker: Security ID: GB0008706128

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Sir Julian Horn-Smith as Director	For	For	Management
3b	Elect Truett Tate as Director	For	For	Management
4a	Re-elect Gavin Gemmell as Director	For	For	Management
4b	Re-elect Michael Fairey as Director	For	For	Management
4c	Re-elect DeAnne Julius as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 332,373,048, USD 40,000,000, EUR 40,000,000 and JPY 1,250,000,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 70,942,899	For	For	Management
9	Authorise 567,000,000 Shares for Market Purchase	For	For	Management

LOGICACMG PLC (FRMLY LOGICA PLC)**Ticker:** Security ID: GB0005227086**Meeting Date:** MAY 18, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.5 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
5	Elect Roger Payne as Director	For	For	Management
6	Re-elect Helmut Mamsch as Director	For	For	Management
7	Re-elect Jim Mckenna as Director	For	For	Management
8	Re-elect Cor Stutterheim as Director	For	For	Management
9	Authorise 75,094,677 Ordinary 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 24,781,243	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,754,733	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve The LogicaCMG 2005 UK Sharesave Plan	For	For	Management
14	Approve The LogicaCMG 2005 International Sharesave Plan	For	For	Management
15	Approve the Company to Incur EU Political Expenditure up to GBP 250,000	For	Against	Management

Ticker: Security ID: GB0009529859

Meeting Date: JUL 14, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.4 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Gary Allen as Director	For	For	Management
5	Re-elect Jonathan Howell as Director	For	For	Management
6	Re-elect Peter Meinertzhagen as Director	For	For	Management
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Special Dividend of 55 Pence Per Ordinary Share and Approve Share Consolidation	For	For	Management
9	Approve the London Stock Exchange Long Term Incentive Plan	For	For	Management
10	Approve the London Stock Exchange Share Incentive Plan	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,950,000	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 742,500	For	For	Management
13	Authorise 25 Million Ordinary Shares of 5.833 Pence for Market Purchase or, if Resolution 8 Does Not Become Wholly Unconditional and Effective, 30 Million Ordinary Shares of 5 Pence Each	For	For	Management

Ticker: Security ID: GB0002944055

Meeting Date: JUL 7, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.6 Pence Per Ordinary Share	For	For	Management
4	Elect Jon Aisbitt as Director	For	For	Management
5	Elect Chris Chambers as Director	For	For	Management
6	Elect Jonathan Nicholls as Director	For	For	Management
7	Re-elect Alison Carnwath as Director	For	For	Management
8	Re-elect Harvey McGrath as Director	For	For	Management
9	Re-elect Glen Moreno as Director	For	For	Management
10	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
12	Approve Scrip Dividend	For	For	Management
13	Approve Capital Reorganisation Re: Cancellation of Ordinary Share Capital, Capital Increase and Redenomination of Share Capital into US Dollars	For	For	Management
14	Amend Articles of Association Re: The Redenomination of Share Capital	For	For	Management
15	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to 103,434,640 Ordinary Shares	For	For	Management

16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to 15,515,190 Ordinary Shares	For	For	Management
17	Authorise 31,030,393 Ordinary Shares for Market Purchase	For	For	Management
18	Approve Increase in the Aggregate Remuneration of Non-Executive Directors from GBP 500,000 to GBP 1,000,000	For	For	Management

Ticker: Security ID: GB0033354423

Meeting Date: SEP 13, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Elect D McWilliams as Director	For	For	Management
4	Elect P Binning as Director	For	For	Management
5	Elect P Hickson as Director	For	For	Management
6	Re-appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,668,000	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,500,000	For	For	Management
10	Authorise 20 Million Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
12	Authorise Marconi Communications Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
13	Authorise Albany Partnership Ltd. to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
14	Authorise Marconi Communications GmbH to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
15	Authorise Marconi Montage and Inbetriebnahme GmbH to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management

16	Authorise Marconi Communications SpA to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
17	Authorise Marconi Sud SpA to Make EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and to Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
18	Approve the Marconi Sharesave Plan	For	For	Management

Ticker: Security ID: GB0031274896

Meeting Date: JUL 14, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.1 Pence Per Ordinary Share	For	For	Management
4	Elect Maurice Helfgott as Director	For	For	Management
5	Elect Mark McKeon as Director	For	For	Management
6	Elect Stuart Rose as Director	For	For	Management
7	Elect Charles Wilson as Director	For	For	Management
8	Re-elect Kevin Lomax as Director	For	For	Management
9	Re-elect Paul Myners as Director	For	For	Management
10	Re-elect Brian Baldock as Director	For	For	Management
11	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 188,790,912	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,318,636	For	For	Management
14	Authorise 226 Million Ordinary Shares for Market Purchase	For	For	Management

MARKS & SPENCER GROUP PLC (FORMERLY MARKS & SPENCER PLC)**Ticker:** Security ID: GB0031274896**Meeting Date:** OCT 22, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 692,771,084 Ordinary Shares (GBP 2.3 billion) for Market Purchase Pursuant to the Tender Offer	For	For	Management
2	Authorise 158,743,463 Ordinary Shares for Market Purchase other than that Proposed in Resolution 1	For	For	Management

MEGGITT PLC**Ticker:** Security ID: GB0005758098**Meeting Date:** JUL 21, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of the Design and Manufacturing Divison of the Dunlop Standard Aerospace Group; Increase in Authorised Capital from GBP 18,700,000 to GBP 32,000,000 and Issuance of Equity with Pre-emptive Rights up to GBP 9,091,706	For	For	Management

Page 1329 of 1384

Ticker: Security ID: GB0005758098

Meeting Date: MAY 12, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.8 Pence Per Ordinary Share	For	For	Management
4	Re-elect David Robins as Director	For	For	Management
5	Re-elect Terry Twigger as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,161,350	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,074,200	For	For	Management
10	Approve Increase in Remuneration of Non-Executive Directors to GBP 350,000	For	For	Management
11	Approve Scrip Dividend Program	For	For	Management
12	Approve the Meggitt Equity Participation Plan 2005	For	For	Management
13	Approve Meggitt Share Option Scheme	For	For	Management
14	Approve Authority to Establish Share Schemes outside the UK Based on the Proposed Plans	For	For	Management

Ticker: Security ID: GB0005576813

Meeting Date: MAY 19, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 2 Pence Per Ordinary Share	For	For	Management
3	Elect Mark Robson as Director	For	For	Management
4	Re-elect John Hancock as Director	For	For	Management
5	Re-elect Mark Horgan as Director	For	For	Management
6	Re-elect Lesley Knox as Director	For	For	Management
7	Re-elect Ian Smith 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 the Auditors	For	For	Management
10	Approve Remuneration Report	For	Against	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,198,182	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,115,851	For	For	Management
13	Authorise 62,580,514 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0003857850

Meeting Date: SEP 28, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.08 Pence Per Share	For	For	Management
4	Elect Ian Dyson as Director	For	For	Management
5	Re-elect Tony Alexander as Director	For	For	Management
6	Re-elect Howard Evans as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,770,336	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 279,340	For	For	Management
10	Authorise Shares up to GBP 532,228 for Market Purchase	For	For	Management
11	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
12	Amend Employee' Share Plans Re: Dilution Limits	For	For	Management
13	Renew the Authority to Make Awards Under the 1998 LTIP and the 1998 Approved and Unapproved Share Option Plans	For	For	Management
14	Amend Employee' Share Plans Re: Cessation of Employment	For	For	Management
15	Approve Misys 2004 Share Award Plan	For	For	Management

Ticker: MLB

Security ID: GB0033839910

Meeting Date: JAN 26, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.65 Pence Per Share	For	For	Management
4a	Re-elect Mike Bramley as Director	For	For	Management
4b	Re-elect Roger Carr as Director	For	For	Management
4c	Re-elect Drummond Hall as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
6	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,369,740	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,855,460	For	For	Management
9	Authorise 52,389,740 Shares for Market Purchase	For	For	Management
10	Approve Amendments to the Short Term Deferred Incentive Plan	For	For	Management
11	Authorise the Company and its Subsidiary, Mitchells & Butlers Retail Ltd., to each Make Donations to EU Political Organisations up to GBP 50,000 and to each Incur EU Political Expenditure up to GBP 50,000	For	For	Management

Ticker: Security ID: GB0006215205

Meeting Date: MAY 3, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.65 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Andrew Foster as Director	For	For	Management
5	Elect Tim Score as Director	For	For	Management
6	Re-elect Barry Gibson as Director	For	For	Management
7	Re-elect Sue Lyons 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 the Auditors	For	For	Management
10	Authorise 13,800,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Make EU Political Donations and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Approve The National Express Group plc Long-Term Incentive Plan	For	For	Management

Ticker: NGG

Security ID: GB0031223877

Meeting Date: JUL 26, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 11.87 Pence Per Ordinary Share	For	For	Management
3	Elect Mike Jesanis as Director	For	For	Management
4	Elect Maria Richter as Director	For	For	Management
5	Re-elect James Ross as Director	For	For	Management
6	Re-elect John Grant as Director	For	For	Management
7	Re-elect Edward Astle as Director	For	For	Management
8	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 102,929,251	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,439,387	For	For	Management
12	Authorise 308,787,755 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Deletion of the Special Share Article	For	For	Management
14	Approve the Cancellation of the Special Rights Non-voting Redeemable Preference Share	For	For	Management

Ticker: Security ID: GB0032089863

Meeting Date: MAY 18, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 28 Pence Per Ordinary Share	For	For	Management
4	Elect Jonathan Dawson as Director	For	For	Management
5	Elect Christine Cross as Director	For	For	Management
6	Re-elect Simon Wolfson as Director	For	For	Management
7	Re-elect Andrew Varley as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Next Management Share Option Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,500,000	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,300,000	For	For	Management
12	Authorise 39,000,000 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Enter Into Contingent Share Purchase Contracts with Each of Goldman Sachs International, UBS AG and Deutsche Bank AG.	For	For	Management
14	Amend Articles of Association Re: Indemnification of Directors	For	For	Management

NEXT PLC**Ticker:** Security ID: GB0032089863**Meeting Date:** NOV 29, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise 6 Million Shares Representing 2.3 Percent of the Company' s Issued Share Capital for Off-Market Purchase Pursuant to a Programme Agreement between the Company and Goldman Sachs International	For	For	Management

PEARSON PLC**Ticker:** PSO Security ID: GB0006776081**Meeting Date:** APR 29, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 15.7 Pence Per Ordinary Share	For	For	Management
3	Re-elect Marjorie Scardino as Director	For	For	Management
4	Re-elect Rona Fairhead as Director	For	For	Management
5	Re-elect Patrick Cescau as Director	For	For	Management
6	Re-elect Reuben Mark as Director	For	For	Management
7	Re-elect Vernon Sankey as Director	For	For	Management
8	Re-elect Susan Fuhrman as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management

12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 66,955,000	For	For	Management
13	Approve Increase in Authorised Capital from GBP 295,500,000 to GBP 296,500,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,040,000	For	For	Management
15	Authorise 80,000,000 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0006800485

Meeting Date: MAY 13, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 6.0 Pence Per Share	For	For	Management
4	Elect Sir John Parker as Director	For	For	Management
5	Re-elect Robert Woods as Director	For	For	Management
6	Re-elect Michael Gradon as Director	For	For	Management
7	Re-elect Nick Luff as Director	For	For	Management
8	Elect David Williams as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 37,000,000	For	For	Management
12	Authorise 37,000,000 Deferred Stock for Market Purchase	For	For	Management
13	Approve P & O Performance Share Plan	For	For	Management
14	Approve P & O 2005 Matching Share Plan	For	For	Management

Ticker: Security ID: GB0006825383

Meeting Date: APR 21, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 27.5 Pence Per Ordinary Share	For	For	Management
3	Re-elect Duncan Davidson as Director	For	For	Management
4	Re-elect Michael Killoran as Director	For	For	Management
5	Re-elect John Millar as Director	For	For	Management
6	Re-elect Sir Chips Keswick as Director	For	Against	Management
7	Re-elect Hamish Melville as Director	For	For	Management
8	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise 28,911,176 Ordinary Shares for Market Purchase	For	For	Management
11	Amend Articles of Association Re: Electronic Communications, CREST and Indemnification of Directors and Auditors	For	For	Management

PILKINGTON PLC**Ticker:** Security ID: GB0006884620**Meeting Date:** JUL 20, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 3.25 Pence Per Ordinary Share	For	For	Management
4	Elect Christine Morin-Postel as Director	For	For	Management
5	Re-elect Stuart Chambers as Director	For	For	Management
6	Re-elect James Leng as Director	For	For	Management
7	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,867,236	For	For	Management
10	Authorise 127,468,944 Ordinary Shares for Market Purchase	For	For	Management
11	Amend The Pilkington Senior Executives' Share Option Scheme and The Pilkington Senior Executives' No. 2 Share Option Scheme	For	For	Management

PREMIER FARNELL PLC**Ticker:** PFP Security ID: GB0003318416**Meeting Date:** FEB 9, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association Re: Enable the Company to Terminate its Reporting Obligations under the US Securities Exchange Act of 1934	For	For	Management

Ticker: PFP

Security ID: GB0003318416

Meeting Date: JUN 14, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5 Pence Per Share	For	For	Management
4	Re-elect John Hirst as Director	For	For	Management
5	Re-elect Michael Lester as Director	For	For	Management
6	Elect Sir Peter Gershon as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,049,982	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 907,588	For	For	Management
11	Authorise 36,303,523 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise 7,575,221 Preference Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0002685963

Meeting Date: MAY 24, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 20.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Robin Ashton as Director	For	For	Management
5	Re-elect John Harnett as Director	For	For	Management
6	Re-elect John van Kuffeler as Director	For	For	Management
7	Re-elect Charles Gregson as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise 25,517,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,322,269	For	For	Management
12	Approve EU Political Organization Donations and Incur EU Political Expenditure up to GBP 50,000	For	For	Management
13	Amend Articles of Association Re: Re-election of Directors, Directors' Expenses and Indemnification	For	For	Management

Ticker: PUK

Security ID: GB0007099541

Meeting Date: MAY 5, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Clark Manning as Director	For	For	Management
4	Re-elect Roberto Mendoza as Director	For	For	Management
5	Re-elect Mark Wood as Director	For	For	Management
6	Elect James Ross as Director	For	For	Management
7	Elect Michael Garrett as Director	For	For	Management
8	Elect Keki Dadiseth as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Final Dividend of 10.65 Pence Per Ordinary Share	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 31,220,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,900,000	For	For	Management
13	Authorise 237,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Adoption of International Accounting Standards; Treasury Shares	For	For	Management

Ticker: Security ID: GB0031552861

Meeting Date: JAN 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend of 6.1 Pence Per Share	For	For	Management
5	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 50,000 and EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,546	For	For	Management
7	Elect Adrian Fawcett as Director	For	For	Management
8	Elect Jonathan Paveley as Director	For	For	Management
9	Elect Martin Glenn as Director	For	For	Management
10	Elect Ian Fraser as Director	For	For	Management
11	Re-elect Robert McDonald as Director	For	For	Management
12	Re-elect Phil Cox as Director	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,991	For	For	Management
14	Authorise 25,039,523 Shares for Market Purchase	For	For	Management

RANK GROUP PLC (THE)**Ticker: RANKY****Security ID: GB0007240764****Meeting Date: APR 27, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.8 Pence Per Share	For	For	Management
4	Elect Richard Greenhalgh as Director	For	For	Management
5	Elect Brendan O' Neill as Director	For	For	Management
6	Elect David Boden as Director	For	For	Management
7	Re-elect Oliver Stocken as Director	For	For	Management
8	Re-elect Mike Smith as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Approve Rank Group 2005 Share Savings Scheme	For	For	Management
12	Approve Rank Group 2005 Long-Term Incentive Plan	For	For	Management
13	Approve Increase in Remuneration of Non-Executive Directors to GBP 500,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 22,600,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,120,000	For	For	Management

16 Authorise 93,610,000 Shares for Market Purchase For For Management

17 Approve Scrip Dividend Program For For Management

Ticker: Security ID: GB0007278715

Meeting Date: MAY 5, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 18 Pence Per Share	For	For	Management
4	Re-elect Adrian Bellamy as Director	For	For	Management
5	Re-elect George Greener as Director	For	For	Management
6	Elect Graham Mackay 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 25,438,000	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,815,000	For	For	Management
10	Authorise 72,500,000 Shares for Market Purchase	For	For	Management
11	Approve Reckitt Benckiser 2005 Savings-Related Share Option Plan	For	For	Management
12	Approve Reckitt Benckiser 2005 Global Stock Profit Plan	For	For	Management
13	Approve Reckitt Benckiser 2005 USA Savings-Related Share Option Plan	For	For	Management
14	Amend Reckitt Benckiser Senior Executive Share Ownership Policy Plan	For	For	Management

REED ELSEVIER PLC (FORMERLY REED INTERNATIONAL PLC)**Ticker:** Security ID: GB0007308355**Meeting Date:** APR 27, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Strauss Zelnick as Director	For	For	Management

REED ELSEVIER PLC (FORMERLY REED INTERNATIONAL PLC)**Ticker:** Security ID: GB0007308355**Meeting Date:** APR 27, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.6 Pence Per Share	For	For	Management
4	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
5	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
6	Elect Jan Hommen as Director	For	For	Management
7	Elect Erik Engstrom as Director	For	For	Management
8	Re-elect Mark Armour as Director	For	For	Management
9	Re-elect Sir Crispin Davis as Director	For	For	Management
10	Re-elect Andrew Prozes as Director	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,700,000	For	For	Management

12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,900,000	For	For	Management
13	Authorise 127,000,000 Ordinary Shares for Market Purchase	For	For	Management

RENTOKIL INITIAL PLC (FORMERLY RENTOKIL GROUP PLC)**Ticker:** Security ID: GB0007327124**Meeting Date:** MAY 26, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement; Reduction and Increase of Issued Share Cap.; Issue of Equity with Pre-emp. Rights up to GBP 18.15M; Amend Articles of Association; Reduction of Cap. of Rentokil Initial 2005 plc; Change Name to Rentokil Initial 1927 plc	For	For	Management

RENTOKIL INITIAL PLC (FORMERLY RENTOKIL GROUP PLC)**Ticker:** Security ID: GB0007327124**Meeting Date:** MAY 26, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.78 Pence Per Share	For	For	Management
4.1	Re-elect Brian McGowan as Director	For	For	Management
4.2	Re-elect Ian Harley as Director	For	For	Management
5	Elect Douglas Flynn as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise 79,095,811 Ordinary Shares for Market Purchase	For	For	Management
8	Transact Other Business (Non-Voting)	None	Against	Management

RENTOKIL INITIAL PLC (FORMERLY RENTOKIL GROUP PLC)**Ticker:** Security ID: GB0007327124**Meeting Date:** MAY 26, 2005 **Meeting Type:** Court**Record Date:**

#	Proposal
1	Approve Scheme of Arrangement

Mgt Rec	Vote Cast	Sponsor
For	For	Management

REUTERS GROUP PLC (FORMERLY REUTERS HOLDINGS PLC)**Ticker:** Security ID: GB0002369139**Meeting Date:** APR 21, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 6.15 Pence Per Share	For	For	Management
4	Elect Kenneth Olisa as Director	For	For	Management
5	Elect Lawton Fitt as Director	For	For	Management
6	Elect Penelope Hughes as Director	For	For	Management
7	Re-elect Thomas Glocer as Director	For	For	Management
8	Re-elect David Grigson as Director	For	For	Management
9	Re-elect Devin Wenig as Director	For	For	Management
10	Re-elect Niall FitzGerald as Director	For	For	Management
11	Re-elect Ian Strachan as Director	For	Against	Management
12	Re-elect Richard Olver as Director	For	For	Management
13	Re-elect Edward Kozel as Director	For	For	Management
14	Re-elect Charles Sinclair as Director	For	Against	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management

16	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
17	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
18	Approve Renewal of Directors' Authority to Grant Options Under the Reuters Group PLC International SAYE Share Option Plan 1997	For	For	Management
19	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,000,000	For	For	Management
20	Authorise 143,540,000 Shares for Market Purchase	For	For	Management

Ticker: REXMY**Security ID: GB0004250451****Meeting Date: MAY 5, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 10.09 Pence Per Share	For	For	Management
4	Elect Bill Barker as Director	For	For	Management
5	Re-elect Rolf Borjesson as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 140,800,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,700,000	For	For	Management
9	Authorise 55,000,000 Shares for Market Purchase	For	For	Management

RIO TINTO PLC (FORMERLY RTZ CORP. PLC)**Ticker:** Security ID: GB0007188757**Meeting Date:** APR 14, 2005 **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 34,350,000	For	For	Management
2	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,900,000	For	For	Management
3	Authorise 106,800,000 Ordinary Shares of Rio Tinto Plc for Market Purchase by Rio Tinto Plc, Rio Tinto Ltd. and any Subsidiaries of Rio Tinto Ltd.	For	For	Management
4	Authorise Buy-Backs of Rio Tinto Ltd. Ordinary Shares, Under Off-Market Buy-Back Tender Schemes, by Rio Tinto Ltd.	For	For	Management
5	Amend Articles of Association	For	For	Management
6	Amend DLC Merger Sharing Agreement	For	For	Management
7	Approve Rio Tinto Share Savings Plan for Employees in France	For	For	Management
8	Elect Richard Goodmanson as Director	For	For	Management
9	Elect Ashton Calvert as Director	For	For	Management
10	Elect Vivienne Cox as Director	For	For	Management
11	Re-elect Paul Skinner as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Approve Remuneration Report	For	For	Management
14	Accept Financial Statements and Statutory Reports	For	Abstain	Management

RMC GROUP PLC**Ticker:** Security ID: GB0007266413**Meeting Date:** NOV 17, 2004 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Acquisition by Cemex UK of RMC	For	For	Management

RMC GROUP PLC**Ticker:** Security ID: GB0007266413**Meeting Date:** NOV 17, 2004 **Meeting Type:** Court**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement Re: Acquisition By Cemex UK of RMC	For	For	Management

ROLLS-ROYCE GROUP PLC (FORMERLY ROLLS-ROYCE PLC)**Ticker: RYCEY****Security ID: GB0032836487****Meeting Date: MAY 4, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Simon Robertson as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Re-elect Sir John Taylor as Director	For	For	Management
6	Re-elect Amy Bondurant as Director	For	For	Management
7	Re-elect John Cheffins as Director	For	For	Management
8	Re-elect James Guyette as Director	For	For	Management
9	Re-elect Andrew Shilston as Director	For	For	Management
10	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
11	Authorise Issue of B Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 200,000,000	For	For	Management
12	Approve Increase in Remuneration of Non-Executive Directors to GBP 850,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,133,532	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 17,570,029	For	For	Management
15	Authorise 173,313,853 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0006616899

Meeting Date: MAY 27, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 2.96 Pence Per Ordinary Share	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit & Compliance Committee to Determine Their Remuneration	For	For	Management
4	Elect David Paige as Director	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Donations to EU Political Organisation up to GBP 100,000 and Authorise EU Political Expenditure up to GBP 100,000	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 441,966,663	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,044,999	For	For	Management
9	Authorise 291,236,359 Ordinary Shares for Market Purchase	For	For	Management

ROYAL BANK OF SCOTLAND GROUP PLC (THE)Ticker: **RBSPRE**Security ID: **GB0007547838**Meeting Date: **APR 20, 2005**Meeting Type: **Annual**

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 41.2 Pence Per Share	For	For	Management
4	Re-elect Jim Currie as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Sir Steve Robson as Director	For	For	Management
7	Elect Archie Hunter as Director	For	For	Management
8	Elect Charles Koch as Director	For	For	Management
9	Elect Joe MacHale as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
12	Approve Increase in Authorised Share Capital; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 264,579,936	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,686,990	For	For	Management
14	Authorise 317,495,924 Shares for Market Purchase	For	For	Management
15	Approve 71 M Category II Non-Cumulative US\$ Pref. Shares; Allot the Newly Created and 179.5 M Unissued Category II Non-Cumulative US\$ Pref. Shares,	For	For	Management

the 64.75 M Unissued Non-Cumulative Euro Pref. Shares and 300 M Unissued
Non-Cumulative GBP Pref. Shares
Approve Citizens Financial Group, Inc. Long Term Incentive Plan

For For Management

SABMILLER PLC (FORMERLY SOUTH AFRICAN BREWERIES LTD.)

Ticker: SBWUY

Security ID: GB0004835483

Meeting Date: JUL 29, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Meyer Kahn as Director	For	For	Management
4	Re-elect John Manser as Director	For	For	Management
5	Re-elect Miles Morland as Director	For	For	Management
6	Re-elect Malcolm Wyman as Director	For	For	Management
7	Approve Final Dividend of 22.5 US Cents Per Share	For	For	Management
8	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issuance of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of USD 6,919,217.20 to Satisfy the Conversion Rights of the Holders of USD 600 Million Guaranteed Convertible Bonds Due 2006	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 15,007,992	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5,002,664	For	For	Management
13	Authorise 100,053,279 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise the Directors to Use Shares Held in Treasury for the Purposes of or Pursuant to Employee Share Schemes	For	For	Management
15	Authorise up to 77,368,338 Non-voting Convertible Shares for Purchase in Conjunction with Contingent Purchase Contract between the Company and SABMiller Jersey Ltd.	For	For	Management

Ticker: Security ID: GB0008021650

Meeting Date: MAR 3, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 1.719 Pence Per Share	For	For	Management
3	Re-elect Lindsay Bury as Director	For	For	Management
4	Elect David Clayton as Director	For	For	Management
5	Elect Tony Hobson as Director	For	For	Management
6	Elect Tamara Ingram as Director	For	For	Management
7	Reappoint PriceWaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,272,671	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of GBP 640,900	For	For	Management
11	Authorise 128,180,153 Shares for Market Purchase	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Amend The Sage Group 1999 Executive Share Option Scheme	For	For	Management
14	Approve The Sage Group plc Performance Share Plan	For	For	Management

Ticker: Security ID: GB0002405495

Meeting Date: APR 19, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 13.5 Pence Per Ordinary and Non-Voting Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Andrew Beeson as Director	For	For	Management
5	Re-elect George Mallinckrodt as Director	For	For	Management
6	Re-elect Bruno Schroder as Director	For	For	Management
7	Re-elect Jonathan Asquith as Director	For	For	Management
8	Re-elect Michael Dobson as Director	For	For	Management
9	Re-elect Sir Peter Job as Director	For	For	Management
10	Re-elect Massimo Tosato as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
13	Authorise 14,750,000 Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0007839698

Meeting Date: APR 28, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.75 Pence Per Ordinary Share	For	For	Management
4	Re-elect Neville Bain as Director	For	For	Management
5	Re-elect Sir Ian Robinson as Director	For	For	Management
6	Re-elect Henrik Therman 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 the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,000,000	For	For	Management
10	Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,900,000	For	For	Management
11	Authorise 89,000,000 Ordinary Shares for Market Purchase	For	For	Management

Ticker: SCTZ40

Security ID: GB0007908733

Meeting Date: JUL 29, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 26.4 Pence Per Ordinary Share	For	For	Management
4	Elect Kevin Smith as Director	For	For	Management
5	Re-elect Henry Casley as Director	For	For	Management
6	Re-elect Ian Marchant as Director	For	For	Management
7	Re-elect Alistair Phillips-Davies as Director	For	For	Management
8	Re-appoint KPMG Audit Plc as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 142,917,261	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,436,740	For	For	Management
12	Authorise 85,746,962 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Treasury Shares	For	For	Management
14	Amend the Scottish and Southern Energy Employee Share Ownership Plan and the Scottish and Southern Energy plc 2001 Sharesave Scheme	For	For	Management
15	Amend Articles of Association Re: Special Share	For	For	Management

Ticker: SPI

Security ID: GB0006900707

Meeting Date: JUL 23, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vicky Bailey as Director	For	For	Management
4	Elect Philip Carroll as Director	For	For	Management
5	Elect Judi Johansen as Director	For	For	Management
6	Elect Simon Lowth as Director	For	For	Management
7	Elect Nancy Wilgenbusch as Director	For	For	Management
8	Re-elect Euan Baird as Director	For	For	Management
9	Re-elect Ian Russell as Director	For	For	Management
10	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,499,936	For	For	Management
13	Authorise 185,999,745 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: CREST and the Special Share Provisions	For	For	Management

Ticker: Security ID: GB0007973794

Meeting Date: APR 29, 2005 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 1.82 Pence Per Ordinary Share	For	For	Management
4	Re-elect Christopher Hyman as Director	For	For	Management
5	Re-elect Andrew Jenner as Director	For	For	Management
6	Re-elect DeAnne Julius 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 the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,057,883	For	For	Management
10	Authorise the Company to Grant EU Political Donations up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
11	Authorise Serco Ltd. to Grant EU Political Donations up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
12	Authorise ITNET UK Ltd. to Grant EU Political Donations up to Aggregate Nominal Amount of GBP 30,000	For	For	Management
13	Authorise The French Thornton Partnership Ltd. to Grant EU Political Donations up to Aggregate Nominal Amount of GBP 30,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 463,315	For	For	Management
15	Authorise 46,331,570 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0000546324

Meeting Date: JUL 27, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 29.27 Pence Per Ordinary Share	For	For	Management
4	Re-elect John Banyard as Director	For	For	Management
5	Re-elect Brian Duckworth as Director	For	For	Management
6	Re-elect John McAdam as Director	For	For	Management
7	Re-elect Derek Osborn as Director	For	For	Management
8	Elect Martin Houston as Director	For	For	Management
9	Elect Colin Matthews as Director	For	For	Management
10	Elect John Smith as Director	For	For	Management
11	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 74,327,058	For	For	Management
13	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,261,675	For	For	Management
14	Authorise 34,511,587 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association	For	For	Management

16	Authorise Severn Trent Plc to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
17	Authorise Severn Trent Water Limited to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 50,000	For	For	Management
18	Authorise Biffa Waste Services Limited to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 25,000	For	For	Management
19	Authorise Biffa Treatment NV to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 25,000	For	For	Management

SHELL TRANSPORT AND TRADING COMPANY PLC (THE)**Ticker: SHTCF** **Security ID: GB0008034141****Meeting Date: JUN 28, 2005** **Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Capital by Cancelling and Extinguishing the First Preference Shares of GBP 1 Each	For	For	Management
2	Conditional on the Passing of Resolution 1, Approve Reduction in Capital by Cancelling and Extinguishing the Second Preference Shares of GBP 1 Each	For	For	Management
3	Approve Scheme of Arrangement; Reduce Cap. by Cancelling the Scheme Shares; Increase Cap. by Creating Such No. of Ord. Shares of 25p and 1 Dividend Access Share of 25P; Issue of Equity with Pre-emp. Rights up to the Created Ord. Shares; Amend Art. of Assoc.	For	For	Management

SHELL TRANSPORT AND TRADING COMPANY PLC (THE)**Ticker: SHTCF** **Security ID: GB0008034141****Meeting Date: JUN 28, 2005** **Meeting Type: Court****Record Date:**

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

SHELL TRANSPORT AND TRADING COMPANY PLC (THE)

Ticker: SHTCF **Security ID:** GB0008034141
Meeting Date: JUN 28, 2005 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Peter Voser as Director	For	For	Management
4	Re-elect Sir Peter Job as Director	For	For	Management
5	Re-elect Lord Oxburgh as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
8	Authorise 480,000,000 Ordinary Shares for Market Purchase	For	For	Management
9	Approve Long-Term Incentive Plan	For	For	Management
10	Approve Deferred Bonus Plan	For	For	Management
11	Approve Restricted Share Plan	For	For	Management

SIGNET GROUP PLC (FORMERLY RATNERS)

Ticker: **Security ID:** GB0000403740
Meeting Date: JUN 10, 2005 **Meeting Type:** Annual
Record Date:

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

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2.625 Pence Per Share	For	For	Management
4	Re-elect Terry Burman as Director	For	For	Management
5	Re-elect Brook Land as Director	For	For	Management
6	Re-elect James McAdam as Director	For	For	Management
7	Elect Robert Anderson as Director	For	For	Management
8	Elect Robert Walker as Director	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,893,636	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 434,045	For	For	Management
12	Authorise 173,618,182 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Indemnification of Directors	For	For	Management

Ticker: Security ID: GB0008141045

Meeting Date: MAY 17, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 9.85 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Richard Kingston as Director	For	For	Management
5	Re-elect Stephen Howard as Director	For	For	Management
6	Re-elect Marshall Lees as Director	For	For	Management
7	Re-elect Paul Orchard-Lisle as Director	For	For	Management
8	Re-elect Lord MacGregor of Pulham Market OBE as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Approve EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 20,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,242,679	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,242,679	For	For	Management
14	Authorise 10 Percent of the Issued Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0009223206

Meeting Date: MAY 5, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 3.2 Pence Per Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Brian Larcombe as Director	For	For	Management
6	Re-elect Pamela Kirby 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 the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,717,742	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,728,869	For	For	Management
11	Authorise 93,745,121 Ordinary Shares for Market Purchase	For	For	Management

SMITHS GROUP PLC (FORMERLY SMITHS INDUSTRIES PLC)**Ticker:** Security ID: GB0008182700**Meeting Date:** NOV 16, 2004 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.25 Pence Per Share	For	For	Management
4	Re-elect Sir Nigel Broomfield as Director	For	For	Management
5	Re-elect John Langston as Director	For	For	Management
6	Re-elect David Lillycrop as Director	For	For	Management
7	Re-elect Einar Lindh as Director	For	For	Management
8	Re-elect Alan Thomson as Director	For	For	Management
9	Elect Donald Brydon as Director	For	For	Management
10	Elect David Challen as Director	For	For	Management
11	Elect Peter Jackson as Director	For	For	Management
12	Elect Lord Robertson of Port Ellen as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
15	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 46,811,832	For	For	Management

16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,021,774	For	For	Management
17	Authorise 56,174,198 Shares for Market Purchase	For	For	Management
18	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 100,000	For	For	Management
19	Approve Smiths Group Performance Share Plan	For	For	Management
20	Approve Smiths Group Co-Investment Plan	For	For	Management

Ticker: Security ID: GB0007981128

Meeting Date: JUL 20, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Ian Martin as Director	For	For	Management
5	Re-elect Peter Read as Director	For	For	Management
6	Elect Richard Adam as Director	For	For	Management
7	Elect Mike Pilkington as Director	For	For	Management
8	Elect Ian Adamson as Director	For	For	Management
9	Elect Mark Moran as Director	For	For	Management
10	Re-appoint KPMG Audit Plc as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise 18,936,585 Ordinary Shares for Market Purchase	For	For	Management

Ticker: Security ID: GB0004146675

Meeting Date: AUG 27, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Graham Eccles as Director	For	For	Management
5	Re-elect Janet Morgan as Director	For	For	Management
6	Re-elect Robert Speirs as Director	For	For	Management
7	Re-elect Ewan Brown as Director	For	For	Management
8	Re-elect Ann Gloag as Director	For	For	Management
9	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Increase in Auth. Cap. to GBP 259,200,000.02; Adopt New Articles of Association; Issue Equity with Pre-emptive Rights up to GBP 250,000,000.02 and without Pre-emptive Rights up to GBP 2,230,330 And GBP 334,549; Cancel the Share Premium Account	For	For	Management
11	Authorise Market Purchases up to 10 Percent of the Issued Share Capital	For	For	Management

Ticker: TATYY

Security ID: GB0008754136

Meeting Date: JUL 29, 2004

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 13.2 Pence Per Ordinary Share	For	For	Management
4	Re-elect Richard Delbridge as Director	For	For	Management
5	Re-elect Larry Pillard as Director	For	For	Management
6	Elect David Fish as Director	For	For	Management
7	Elect Evert Henkes as Director	For	For	Management
8	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise 48,300,520 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40,250,433	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,037,565	For	For	Management
13	Amend Articles of Association Re: Electronic Communication, CREST and Voting on a Poll	For	For	Management

Ticker: Security ID: GB0008782301

Meeting Date: APR 26, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 8.1 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Iain Napier as Director	For	For	Management
5	Re-elect Peter Johnson as Director	For	For	Management
6	Re-elect Andrew Dougal 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 the Auditors	For	For	Management
9	Amend Taylor Woodrow 2004 Performance Share Plan	For	For	Management
10	Authorise 58,555,012 Ordinary Shares as the Fixed Limit of Shares Available under the Taylor Woodrow Employee Stock Purchase Plan	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,333,883	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,341,154	For	For	Management
13	Authorise 58,729,236 Ordinary Shares for Market Purchase	For	For	Management
14	Amend Articles of Association Re: Alternate Directors	For	For	Management

Ticker: Security ID: GB0008847096

Meeting Date: JUN 24, 2005 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.27 Pence Per Ordinary Share	For	For	Management
4	Re-elect Rodney Chase as Director	For	For	Management
5	Re-elect Sir Terry Leahy as Director	For	For	Management
6	Re-elect Tim Mason as Director	For	For	Management
7	Re-elect David Potts as Director	For	For	Management
8	Elect Karen Cook as Director	For	For	Management
9	Elect Carolyn McCall as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
12	Approve Increase in Authorised Capital from GBP 530,000,000 to GBP 535,000,000	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 129,200,000	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,470,000	For	For	Management

16	Authorise 778,700,000 Ordinary Shares for Market Purchase	For	For	Management
17	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
18	Authorise Tesco Stores Ltd. to Make EU Political Organisation Donations up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
19	Authorise Tesco Ireland Ltd. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
20	Authorise Tesco Vin Plus 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
21	Authorise Tesco Stores CR a.s. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
22	Authorise Tesco Stores SR a.s. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
23	Authorise Tesco Global Rt to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management
24	Authorise Tesco Polska Sp z.o.o. to Make EU Political Organisation Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 25,000	For	For	Management

Ticker: TKS

Security ID: GB0008962655

Meeting Date: MAY 19, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.77 Pence Per Ordinary Share	For	For	Management
4	Re-elect Norman Broadhurst as Director	For	For	Management
5	Re-elect Jack Keenan as Director	For	For	Management
6	Re-elect James Nicol 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 the Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 12,880,674	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,934,724	For	For	Management
11	Authorise 77,408,588 Ordinary Shares for Market Purchase	For	For	Management
12	Approve the Tomkins 2005 Sharesave Scheme	For	For	Management

TRINITY MIRROR PLC (FORMERLY TRINITY PLC)**Ticker:** Security ID: GB0009039941**Meeting Date:** MAY 5, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 Pence Per Ordinary Share	For	For	Management
4	Re-elect Paul Vickers as Director	For	For	Management
5	Re-elect Gary Hoffman as Director	For	For	Management
6	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
7	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,889,769	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,483,613	For	For	Management
9	Authorise 29,672,275 Ordinary Shares for Market Purchase	For	For	Management
10	Amend Articles of Association Re: Treasury Shares	For	For	Management

Ticker: UL

Security ID: GB0005748735

Meeting Date: MAY 11, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Final Dividend of 12.82 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 Rudy Markham as Director	For	For	Management
7	Elect Ralph Kugler as Director	For	For	Management
8	Elect Anthony Burgmans as Director	For	For	Management
9	Re-elect Lord Brittan as Director	For	For	Management
10	Re-elect Baroness Chalker as Director	For	For	Management
11	Re-elect Bertrand Collomb as Director	For	For	Management
12	Re-elect Wim Dik as Director	For	For	Management
13	Re-elect Oscar Fanjul as Director	For	For	Management
14	Re-elect Hilmar Kopper as Director	For	For	Management
15	Re-elect Lord Simon as Director	For	For	Management

16	Re-elect Jeroen Van Der Veer as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
18	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
19	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
20	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
21	Authorise 290,000,000 Ordinary Shares for Market Purchase	For	For	Management
22	Amend Articles of Association Re: Delegation to Chief Executive	For	For	Management
23	Amend Articles of Association Re: Indemnification of Directors	For	For	Management
24	Approve Unilever Global Performance Share Plan 2005	For	For	Management
25	Approve Unilever PLC 2005 ShareSave Plan	For	For	Management

UNITED BUSINESS MEDIA PLC (FM. UNITED NEWS & MEDIA PLC)**Ticker: UNEWY****Security ID: GB0030224215****Meeting Date: JUN 20, 2005****Meeting Type: Special****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sub-division of Ordinary Shares of 25p into Intermediate Shares of 1 11/14p; Approve Consolidation of Unissued Intermediate Shares into New Ordinary Shares of 30 5/14p Each and Issued Intermediate Shares into New Ordinary Shares of 30 5/14p Each	For	For	Management
2	Conditional to the Passing of Resolution 1, Authorise 27,785,471 New Ordinary Shares for Market Purchase	For	For	Management

UNITED BUSINESS MEDIA PLC (FM. UNITED NEWS & MEDIA PLC)**Ticker: UNEWY****Security ID: GB0030224215****Meeting Date: MAY 12, 2005****Meeting Type: Annual****Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend of 8.37 Pence Per Ordinary Share	For	For	Management
4	Elect Christopher Hyman as Director	For	For	Management
5	Elect Sandy Leitch as Director	For	For	Management
6	Elect David Levin as Director	For	For	Management
7	Re-elect Charles Gregson as Director	For	For	Management
8	Re-elect Nigel Wilson as Director	For	For	Management
9	Re-elect Jonathan Newcomb as Director	For	For	Management
10	Re-elect Chris Powell as Director	For	Against	Management

11	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
12	Authorise 33,629,556 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise 5,446,789 B Shares for Market Purchase	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 28,024,630	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 4,203,694	For	For	Management
16	Amend Articles of Association Re: US Shareholders	For	For	Management
17	Approve EU Political Donations and Incur Political Expenditure up to GBP 50,000	For	For	Management

Ticker: Security ID: GB0006462336

Meeting Date: JUL 30, 2004 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 29.88 Pence Per Ordinary Share and 14.94 Pence Per A Share	For	For	Management
3	Elect Charlie Cornish as Director	For	For	Management
4	Re-elect Sir Richard Evans as Director	For	For	Management
5	Re-elect Sir Peter Middleton as Director	For	For	Management
6	Re-elect Simon Batey as Director	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Re-appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 185,737,898	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 27,860,684	For	For	Management
12	Authorise 55,721,369 Ordinary Shares for Market Purchase	For	For	Management
13	Amend Articles of Association Re: Retirement by Rotation of Directors	For	For	Management
14	Amend The United Utilities PLC Performance Share Plan	For	For	Management

Ticker: Security ID: GB0007192106

Meeting Date: JUL 27, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Peter Bamford as Director	For	For	Management
4	Re-elect Julian Horn-Smith as Director	For	For	Management
5	Re-elect Sir David Scholey as Director	For	For	Management
6	Elect Luc Vandavelde as Director	For	For	Management
7	Approve Final Dividend of 1.0780 Pence Per Ordinary Share	For	For	Management
8	Re-appoint Deloitte and Touche LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
10	Authorise the Company and Any Company Which is or Becomes a Subsidiary of the Company to Make EU Political Donations or Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 900 Million	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330 Million	For	For	Management
13	Authorise 6.6 Billion Ordinary Shares for Market Purchase	For	For	Management
14	Authorise 660 Million Ordinary Shares for Market Purchase Pursuant to Contingent Purchase Contracts	For	For	Management

WHITBREAD PLC**Ticker:** Security ID: GB0030345457**Meeting Date:** APR 22, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Marriott Hotel Business	For	For	Management
2	Approve Sub-Division of Each 50 Pence Share into Shares of 8 1/3 Pence Each (Intermediate Shares); and Approve Consolidation of the Intermediate Shares of 8 1/3 Pence into New Ordinary Shares of 58 1/3 Pence	For	For	Management

WHITBREAD PLC**Ticker:** Security ID: GB00B07FNF32**Meeting Date:** JUN 14, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 18.35 Pence Per Ordinary Share	For	For	Management
4	Elect Anthony Habgood as Director	For	For	Management
5	Elect Christopher Rogers as Director	For	For	Management
6	Re-elect Rod Kent as Director	For	For	Management
7	Re-elect David Turner as Director	For	For	Management
8	Re-elect Charles Gurassa as Director	For	For	Management
9	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 49,890,283	For	For	Management

11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,483,542	For	For	Management
12	Authorise Market Purchase of Ordinary Shares up to GBP 14,967,084	For	For	Management
13	Amend Articles of Association	For	For	Management

WILLIAM HILL PLC**Ticker:** Security ID: GB0031698896**Meeting Date:** JUN 17, 2005 **Meeting Type:** Special**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Stanley' s Retail Bookmaking	For	For	Management
2	Approve William Hill plc Performance Share Plan	For	For	Management

WILLIAM HILL PLC**Ticker:** Security ID: GB0031698896**Meeting Date:** MAY 19, 2005 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 11 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Scott as Director	For	For	Management
5	Re-elect Tom Singer as Director	For	For	Management
6	Elect David Edmonds 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 the Auditors	For	For	Management
9	Approve William Hill PLC Deferred Bonus Plan	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,144,537	For	For	Management

11	Authorise the Company to Make EU Political Donations up to GBP 35,000 and Incur EU Political Expenditure up to GBP 35,000	For	For	Management
12	Authorise William Hill Organization Ltd. to Make EU Political Donations up to GBP 35,000 and Incur EU Political Expenditure up to GBP 35,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount Equal to 5 Percent of the Current Issued Share Capital	For	For	Management
14	Authorise 39,433,611 Ordinary Shares for Market Purchase	For	For	Management
15	Amend Articles of Association Re: Company' s Borrowing Limit	For	For	Management

Ticker: Security ID: GB0009764027

Meeting Date: NOV 18, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 16 Pence Per Share	For	For	Management
4	Elect Nigel Stein as Director	For	For	Management
5	Elect Andy Duff as Director	For	For	Management
6	Re-elect Charles Banks as Director	For	For	Management
7	Re-elect Chip Hornsby as Director	For	For	Management
8	Re-elect James Murray as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
11	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 50,000,000	For	For	Management
12	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,313,728	For	For	Management
13	Authorise 58,509,827 Shares for Market Purchase	For	For	Management
14	Amend Wolseley plc 2002 Long-Term Incentive Scheme	For	For	Management
15	Authorise EU Political Donations up to Aggregate Nominal Amount of GBP 125,000	For	For	Management

Ticker: WPPG10

Security ID: GB0009740423

Meeting Date: JUN 27, 2005

Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 5.28 Pence Per Ordinary Share	For	For	Management
3	Elect Lubna Olayan as Director	For	For	Management
4	Elect Jeffrey Rosen as Director	For	For	Management
5	Elect Mark Read as Director	For	For	Management
6	Re-elect Sir Martin Sorrell as Director	For	For	Management
7	Re-elect Stanley Morten as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 42,115,797	For	For	Management
11	Authorise 126,473,866 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,323,693	For	For	Management
13	Approve Remuneration Report	For	For	Management

Ticker: Security ID: GB0031718066

Meeting Date: JUL 13, 2004 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Abstain	Management
2	Approve Final Dividend of 6 Pence Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect John Condron as Director	For	For	Management
5	Elect John Davis as Director	For	For	Management
6	Elect Lyndon Lea as Director	For	For	Management
7	Elect Lord Powell of Baywater as Director	For	For	Management
8	Elect Robert Scott as Director	For	For	Management
9	Elect Charles Carey as Director	For	For	Management
10	Elect John Coghlan as Director	For	For	Management
11	Elect Joachim Eberhardt as Director	For	For	Management
12	Re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of the Auditors	For	For	Management
14	Authorise Issuance of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,323,812	For	For	Management
15	Authorise the Company to Make EU Political Donations and Incur EU Political Expenditure up to Aggregate Nominal Amount of GBP 100,000	For	For	Management

16	Authorise Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 348,921	For	For	Management
17	Authorise 69,784,148 Ordinary Shares for Market Purchase	For	For	Management
18	Amend Articles of Association Re: Removal of the Rights of Certain Shareholders to Appoint Non-executive Directors, Treasury Share Regulations 2003 and the Correction of Typographical Errors and Cross References	For	For	Management

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.

(Registrant)

By _____ /s/ MICHAEL LATHAM _____

(Signature & Title)

Secretary/Treasurer
iShares Trust & Inc.

Date

8/30/05